

# 2019 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11 day of September, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

12 day of September, 2018

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this

12 day of September, 2018

Louis C. Mai

Registered Municipal Accountant  
Pompton Plains, New Jersey  
Address

P.O. Box 624

Address  
(973) 492-2524  
Phone Number

Yolanda Roberts

Clerk

50 Winfield Scott Plaza

Address

Elizabeth, New Jersey 07201

Address

(908) 820-4131

Phone Number

*Yolanda Roberts*

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12 day of September, 2018

Anthony M. Zengaro  
Chief Financial Officer

*Anthony M. Zengaro*

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , 2018

By:

## (Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , 2018

By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the City Elizabeth, County of Union for the SFY 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2018

Be it Further Resolved, that said Budget be published in the Newark Star Ledger

in the issue of November 01, 2018

The Governing Body of the City Elizabeth does hereby approve the following as the Budget for the SFY 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes

Patricia Perkins-Auguste  
Carlos Cedeno  
Frank J. Cuesta  
William Gallman, Jr.  
Nelson Gonzalez

Manuel Grova, Jr. **Abstained**  
Kevin Kiniery  
Frank O. Mazza  
Carlos Torres

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Elizabeth, County of Union, on , 2018

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 13, 2018 at

9:30 o'clock

(A.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the SFY 2019 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	SFY 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	219,424,922
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	25,296,502
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	25,296,502
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.00% Percent of Tax Collections
	Building Aid Allowance 2018-\$
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2017-\$
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	257,697,274
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	98,486,669
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	xxxxxx
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	156,726,784
(c) Minimum Library Tax	2,483,821

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF SFY 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Sewer Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	253,305,653	26,000,000			
Budget Appropriation Added by N.J.S 40A:4-87	1,607,243				
Emergency Appropriations					
Total Appropriations	254,912,896	26,000,000			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	232,301,471	21,878,419			
Reserved	22,611,425	4,121,581			
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Cancelled	254,912,896	26,000,000			
Overexpenditures*					

\*See Budget Appropriation items so marked to the right of column "Expended SFY 2018 Reserved."

Explanations of Appropriations for  
 "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (CONTINUED)	SFY 2019
BUDGET MESSAGE		
The City of Elizabeth, New Jersey has prepared the following 2019 SFY Municipal Budget for the period July 1, 2018 through June 30, 2019.	<u><b>Summary Levy CAP Calculation</b></u>	
The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 2 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, ratable adjustments, and debt service.	<b>Levy Cap Calculation</b> Prior Year Amount to be Raised by Taxation for Municipal Purposes  Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Changes in Service Provider (+/-): Transfer of Service/Function Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation Plus 2% CAP increase	\$155,563,817.00  (\$200,000)  \$155,363,817 \$3,107,276  \$158,471,093
	<b>Adjusted Tax Levy</b> Plus: Assumption of Service/Function <b>Adjusted Tax Levy Prior to Exclusions</b> Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance increase Allowable Pension Obligation increase Allowable LOSAP increase Allowable Capital Improvements increase Allowable Debt Service and Capital Leases increase Recycling Tax Appropriation Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies  Add: Total Exclusions Less: Cancelled of Unexpended Waivers Less: Cancelled of Unexpended Exclusions	\$1,112,338  \$200,000  \$1,312,338
	<b>Adjusted Tax Levy After Exclusions</b> Additions: New Ratables-Increase in Valuations (New Construction and Additions) Prior Year Local Municipal Purpose Tax Rate(per \$100) New Ratable Adjustment to Levy 2018 SFY CAP Bank Utilized in 2019 SFY Amounts approved by Referendum	\$159,783,431  \$3,659,500 \$16.73  \$612,198 \$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b> <b>Amount to be Raised by Taxation</b>	\$160,395,629  156,726,784

Sheet 3b (2 of 2)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1 HOW THE "CAP" WAS CALCULATED. (EXPLAIN IN WORDS WHAT THE "CAP'S" MEAN AND SHOW THE FIGURES.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2019
BUDGET MESSAGE		
The City of Elizabeth, New Jersey has prepared the following 2019 SFY Municipal Budget for the period July 1, 2018 through June 30, 2019.		<u>CAP Calculation - Budget Appropriations</u> Amount on which Appropriations "CAP" is applied - \$212,860,979.00
The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to NJSA 40A:4-45.2 'municipalities and counties shall be prohibited from increasing their final appropriations by more than 1.5 %.....unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On July 24, 2018 the Honorable City Council adopted an ordinance that increased the City of Elizabeth's final appropriations subject to the appropriation cap to the statutorily permitted three and half (3.5%) in order to promote the health, wealth, and safety of its citizens.		Total allowable general appropriations for municipal purposes within "CAP" \$212,860,979.00
Health Insurance estimated cost of \$28 million for active employees will be offset by the employee cost share in the amount of \$3 million		Additional 3.5 % allowable by ordinance \$7,450,134.27
Health Insurance Contributions offsetting costs are estimated as follows;		Total allowable appropriations including "CAP" ordinance \$220,311,113.27
Public Safety \$2,000,000		
All Other \$1,000,000		
	\$3,000,000	
Net Group Health Insurance Appropriation:		
Inside CAP \$40,000,000		
Outside CAP		
2019 SFY Appropriation	<u>\$40,000,000</u>	
<u>Notes:</u>		<u>Recap of Split Appropriations</u>
1) Public Safety and All Others health contributions have been increased each year effective with contract dates.		Police Department Salaries & Wages \$43,761,492
2) The health contribution law sunset 12-31-17.		Within the CAP
		Outside the CAP:
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		Total Appropriations \$43,761,492.00

Sheet 3b (1 of 2)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES			Anticipated		Realized in Cash in FY2018
			FY2019	FY2018	
1. Surplus Anticipated		08-101	35,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	35,000,000.00	33,000,000.00	33,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages		08-103	150,000.00	150,000.00	187,776.00
Other		08-104	500,000.00	500,000.00	534,597.56
Fees and Permits		08-105	500,000.00	500,000.00	749,471.56
Fines and Costs:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Municipal Court		08-110	3,900,000.00	3,900,000.00	4,000,364.77
Other		08-109			
Interest and Costs on Taxes		08-112	1,500,000.00	1,500,000.00	1,743,160.31
Interest on Investments and Deposits		08-113	750,000.00	250,000.00	1,406,301.87
LEAA Rebates - Fire		08-115			
Franchise Assessments-Jersey Gardens Mall		08-159	6,000,000.00	5,100,000.00	7,577,480.72
Port Authority-Airport Parking Tax		08-116	500,000.00	1,300,000.00	1,118,241.18
Port Authority-Goethals Bridge Development		08-116	500,000.00	500,000.00	500,000.00
Port Authority-Leased Property 13A Exchange		08-155	480,000.00	480,000.00	480,000.00
Port Authority-Capital Projects Aid		08-117	3,000,000.00	3,000,000.00	3,000,000.00

## **CURRENT FUND - ANTECIPATED REVENUES**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES			Anticipated		Realized in Cash in FY2018
			FY2019	FY2018	
3. Miscellaneous Revenues- Section A: Local Revenues (continued)			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT - Pierce Manor Corp.	08-127			100,000.00	
PILOT. - IKEA	08-128	1,000,000.00		800,000.00	2,026,098.22
PILOT - R.W.B. Associates	08-130	150,000.00		150,000.00	258,861.00
PILOT - Port Authority NY/NJ	08-137	63,242.22		63,242.22	63,242.22
PILOT - Elizabeth Housing Authority	08-139				
PILOT - IKEA - Incredible Universe	08-140				
PILOT - IKEA - Toys 'R Us	08-141	300,000.00		100,000.00	692,685.37
PILOT - Newark/North Ave.	08-150	50,000.00		50,000.00	226,736.51
PILOT - Elizabeth Senior Citizens, National Church Residence	08-151	12,000.00		12,000.00	23,940.30
PILOT - IKEA Expansion	08-152	300,000.00		200,000.00	682,867.09
PILOT - Residential	08-153	320,000.00		320,000.00	456,819.46
PILOT - Immaculate Conception Residence	08-154	30,000.00		35,000.00	34,916.32
PILOT - Marina Village Residence	08-163	5,500.00		500.00	22,241.38
PILOT - 349 First St.	08-164	6,000.00		1,000.00	23,575.00
PILOT - Winfield Scott Residence	08-165	10,000.00		15,000.00	72,653.06
PILOT - Port Authority NY/NJ - Bayway Ave.	08-167				
PILOT - Atlanta (DANIC)	08-135	250,000.00		250,000.00	548,425.44
PILOT - West Port Homes	2,146,742.22	08-	50,000.00	50,000.00	140,409.28
Total Section A: Local Revenues		08	22,997,042.22	21,897,042.22	30,086,537.76

## **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in FY2018
		FY2019	FY2018	
3. Miscellaneous Revenues -Section B:State Aid Without Offsetting Appropriations		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consolidated Municipal Property Relief Act		09-200	5,206,013.00	5,206,013.00
Energy Receipts Tax		09-202	23,984,674.00	23,984,674.00

## **CURRENT FUND - ANTICIPATED REVENUES**

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## **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES			Anticipated		Realized in Cash in FY2018
			FY2019	FY2018	
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Summer Food Service Program 2017		10-790-18		113,735.36	113,735.36
Summer Food Service Program 2017		10-790-18a		130,210.47	130,210.47
Alcohol Rehab Ed		10-882-18		3,731.71	3,731.71
Body Armor		10-861-18		24,603.53	24,603.53
Union County-Greening UC 2017 (c.159)		10-827-18		27,500.00	27,500.00
Union County-Kids Recreation Trust 2017 (c.159)		10-892-18		85,000.00	85,000.00
Union County-Infrastructure Grant 2017 (c.159)		10-891-18		105,000.00	105,000.00
Recycling Tonnage Grant 2015 (c.159)		10-880-18		75,407.22	75,407.22
STD (c.159)		10-807-18		39,337.00	39,337.00
Hazardous Discharge-Exact Anodizing (c.159)		10-875-18A		32,070.00	32,070.00
Hazardous Discharge-Kull Property (c.159)		10-875-18B		188,102.00	188,102.00
Hazardous Discharge-Apple Tree Village (c.159)		10-875-18C		31,880.00	31,880.00
Highway Traffic Safety Grant (c.159)		10-867-18		25,698.61	25,698.61
HOPWA 2016 (c.159)		10-715-18		997,248.00	997,248.00

## **CURRENT FUND - ANTICIPATED REVENUES**

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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in FY2018
		FY2019	FY2018	
<b>Summary of Revenues:</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	35,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	22,997,042.22	21,897,042.22	30,086,537.76
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	1,792,152.93
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations	08	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10.12.19	2,366,426.13	1,879,523.90	1,879,523.90
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	6,400,000.00	6,400,000.00	8,939,597.30
Total Miscellaneous Revenues	40004-00	61,604,155.35	60,017,253.12	71,888,498.89
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	4,000,000.00	8,557,542.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	100,604,155.35	97,017,253.12	113,446,041.21
6. Amount to Be Raised by Taxation for Support of Municipal Budget				
(a) Local Tax for Municipal Purposes Including Reserve For Uncollected Taxes	07-190	156,752,134.75	155,563,817.09	xxxxxxxxxxxxxxxxxxxx
(c) Minimum Library Tax	07-191	2,483,820.67	2,331,825.40	xxxxxxxxxxxxxxxxxxxx
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	159,235,955.42	157,895,642.49	165,329,960.27
7. Total General Revenues	40000-00	259,840,110.77	254,912,895.61	278,776,001.48

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	SA OE 2	Appropriated					Expended FY2018							
		For FY2019	For FY2018	for FY2018 By	Total for FY2018	Paid or Charged								
				Emergency	As Modified By									
<b>General Government</b>														
<b>Administrative and Executive:</b>														
City Council		20-110-CCO												
Salaries and Wages	1	20-110-1	364,264.00	354,189.00		354,189.00	350,645.60	3,543.40						
Other Expenses	2	20-110-2	60,000.00	60,000.00		60,000.00	29,078.98	30,921.02						
Alcohol Beverage Control		20-120-ABC												
Salaries and Wages	1	20-120-1	116,302.00	159,682.00		159,682.00	150,350.23	9,331.77						
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	4,174.73	3,675.27						
City Clerk		20-120-CCL												
Salaries and Wages	1	20-120-1	342,138.00	333,726.00		349,726.00	344,687.92	5,038.08						
Other Expenses	2	20-120-2	50,225.00	50,225.00		50,225.00	9,083.96	41,141.04						
Elections		20-120-ELE												
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00	0.00	8,000.00						
Other Expenses	2	20-120-2	47,000.00	47,000.00		47,000.00	12,406.88	34,593.12						
Printing and Publications		20-120-PRI												
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	53,595.78	121,404.22						
Office of the Mayor		20-110-MAY												
Salaries and Wages	1	20-110-1	292,839.00	285,763.00		286,763.00	284,853.32	1,909.68						
Other Expenses	2	20-110-2	15,850.00	15,850.00		17,850.00	15,242.94	2,607.06						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
Law Department		20-155-LAW							
Salaries and Wages	1	20-155-1	1,102,659.00	1,103,399.00		1,131,399.00	1,128,883.25	2,515.75	
Other Expenses	2	20-155-2	447,750.00	447,750.00		447,750.00	121,608.43	326,141.57	
<u>Administration:</u>									
Business Administrator's Office		20-100-ADM							
Salaries and Wages	1	20-100-1	670,804.00	644,576.00		644,576.00	635,313.58	9,262.42	
Other Expenses	2	20-100-2	446,600.00	331,600.00		331,600.00	311,721.91	19,878.09	
Division of Budget and Personnel		20-105-PER							
Salaries and Wages	1	20-105-1	256,322.00	251,296.00		254,296.00	251,808.36	2,487.64	
Other Expenses	2	20-105-2	3,900.00	3,750.00		3,750.00	3,148.16	601.84	
Division of Purchasing		20-100-PUR							
Salaries and Wages	1	20-100-1	307,882.00	295,592.00		300,592.00	299,568.90	1,023.10	
Other Expenses	2	20-100-2	181,200.00	148,800.00		148,800.00	116,555.15	32,244.85	
Division of Data Processing		20-140-DPR							
Salaries and Wages	1	20-140-1	1,160,153.00	1,094,391.00		1,094,391.00	1,003,321.45	91,069.55	
Other Expenses	2	20-140-2	1,127,500.00	958,000.00		958,000.00	693,749.04	264,250.96	
Division of Employee Benefits		20-105-EMP							
Salaries and Wages	1	20-105-1	141,402.00	136,617.00		138,617.00	137,712.39	904.61	
Other Expenses	2	20-105-2	1,500.00	1,500.00		1,500.00	1,312.50	187.50	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
Division of EMS Billing and Collection		25-260-EMS							
Salaries and Wages	1	25-260-1	192,081.00	188,314.00		189,814.00	188,867.36	946.64	
Other Expenses	2	25-260-2				0.00		0.00	
Bureau of Rent Control		22-195-REN							
Salaries and Wages	1	20-195-1	58,273.00	57,130.00		57,630.00	57,130.04	499.96	
Other Expenses	2	20-195-2	2,950.00	2,950.00		2,950.00	43.24	2,906.76	
Bureau of Central Licensing		22-195-CLI							
Salaries and Wages	1	20-195-1	821,559.00	818,034.00		818,034.00	753,699.83	64,334.17	
Other Expenses	2	20-195-2	41,000.00	66,000.00		66,000.00	5,238.67	60,761.33	
Agency of Weights and Measures		22-195-WME							
Salaries and Wages	1	20-195-1	265,738.00	257,245.00		257,245.00	251,880.74	5,364.26	
Other Expenses	2	20-195-2	57,800.00	57,300.00		57,300.00	29,954.44	27,345.56	
<u>Finance:</u>									
Division of Accounts and Control		20-130-ACC							
Salaries and Wages	1	20-130-1	1,222,511.00	1,202,593.00		1,202,593.00	1,011,484.02	191,108.98	
Other Expenses	2	20-130-2	96,400.00	46,400.00		61,400.00	52,815.18	8,584.82	
Division of Assessments		20-150-ASE							
Salaries and Wages	1	20-150-1	614,798.00	609,300.00		629,300.00	625,006.36	4,293.64	
Other Expenses	2	20-150-2	276,950.00	276,950.00		276,950.00	231,407.16	45,542.84	

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Department of Planning and Community Development:</b>									
Director's Office		20-170-DPC							
Salaries and Wages	1	20-170-1	197,229.00	223,343.00		223,343.00	192,412.09	30,930.91	
Other Expenses	2	20-170-2	7,100.00	8,700.00		8,700.00	5,309.36	3,390.64	
Bureau of Community Development		20-170-CDB							
Salaries and Wages	1	20-170-1	0.00	262,945.00		262,945.00	125,712.01	137,232.99	
Other Expenses	2	20-170-2	4,200.00	4,200.00		5,200.00	4,491.14	708.86	
Bureau of Elizabeth Home Improvement		20-170-HIP							
Salaries and Wages	1	20-170-1	394,678.00	480,092.00		480,092.00	462,757.55	17,334.45	
Other Expenses	2	20-170-2	37,900.00	77,900.00		85,900.00	72,066.66	13,833.34	
Bureau of Planning and Zoning		20-170-PZO							
Salaries and Wages	1	20-170-1	183,748.00	178,777.00		183,277.00	180,230.12	3,046.88	
Other Expenses	2	20-170-2	158,550.00	158,550.00		158,550.00	117,177.52	41,372.48	
Bureau of Economic Development		20-170-ECD							
Salaries and Wages	1	20-170-1	78,919.00	76,862.00		80,862.00	77,925.06	2,936.94	
Other Expenses	2	20-170-2	850.00	850.00		850.00	408.19	441.81	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
Bureau of Public Information and Citizens Participation Services		20-170-PIN							
Salaries and Wages	1	20-170-1	176,804.00	198,145.00		198,145.00	193,728.90	4,416.10	
Other Expenses	2	20-170-2	126,800.00	133,500.00		133,500.00	62,969.30	70,530.70	
Bureau of Cultural & Heritage Affairs		20-170-CHA							
Salaries and Wages	1	20-170-1	0.00	0.00		0.00		0.00	
Other Expenses	2	20-170-2	0.00	0.00		0.00		0.00	
Bureau of Construction and Zoning		22-195-CON							
Salaries and Wages	1	22-195-1	1,185,794.00	1,138,350.00		1,138,350.00	1,115,221.67	23,128.33	
Other Expenses	2	22-195-2	301,800.00	551,800.00		551,800.00	438,505.55	113,294.45	
Human Rights Commission		21-105-HRC							
Salaries and Wages	1	21-105-1	0.00	87,299.00		87,299.00	0.00	87,299.00	
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	0.00	3,450.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Department of Public Works:</b>									
Director's Office		26-290-DPW							
Salaries and Wages	1	26-290-1	1,361,012.00	1,268,760.00		1,268,760.00	979,054.49	289,705.51	
Other Expenses	2	26-290-2	3,000.00	3,000.00		3,000.00	1,890.39	1,109.61	
<b>Bureau of Public Buildings</b>									
Salaries and Wages	1	26-310-1	2,477,343.00	2,395,868.00		2,395,868.00	2,174,527.52	221,340.48	
Other Expenses	2	26-310-2	1,833,825.00	1,733,825.00		1,733,825.00	1,654,195.90	79,629.10	
<b>Bureau of Streets Parks and Trees</b>									
Salaries and Wages	1	26-300-1	6,290,443.00	5,789,716.00		5,789,716.00	5,179,416.54	610,299.46	
Other Expenses	2	26-300-2	1,550,000.00	1,545,000.00		1,545,000.00	912,151.32	632,848.68	
<b>Bureau of Equipment and Yard Maintenance</b>									
Salaries and Wages	1	26-290-1	1,319,733.00	1,143,771.00		1,143,771.00	1,100,418.42	43,352.58	
Other Expenses	2	26-290-2	1,127,200.00	1,127,200.00		1,127,200.00	927,075.63	200,124.37	
<b>Marina</b>									
Salaries and Wages	1	26-310-1	243,485.00	235,466.00		235,466.00	181,902.48	53,563.52	
Other Expenses	2	26-310-2	244,725.00	224,725.00		224,725.00	170,332.61	54,392.39	

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Department of Health and Human Services:</b>									
Director's Office		27-330-DHH							
Salaries and Wages	1	27-330-1	778,675.00	731,716.00		771,716.00	766,881.93	4,834.07	
Other Expenses	2	27-330-2	232,250.00	237,250.00		237,250.00	155,038.77	82,211.23	
Division of Health		27-330-HEA							
Salaries and Wages	1	27-330-1	1,675,516.00	1,621,980.00		1,621,980.00	1,511,222.31	110,757.69	
Other Expenses	2	27-330-2	604,450.00	604,450.00		604,793.51	547,124.87	57,668.64	
Division of Human Services		27-330-DHS							
Salaries and Wages	1	27-335-1	105,280.00	101,408.00		101,408.00	98,092.88	3,315.12	
Other Expenses	2	27-335-2	8,800.00	8,800.00		9,600.00	8,458.35	1,141.65	
Office of Social Services		27-330-OSS							
Salaries and Wages	1	27-335-1	218,793.00	86,123.00		192,123.00	149,851.52	42,271.48	
Other Expenses	2	27-335-2	138,450.00	123,450.00		124,450.00	123,529.35	920.65	
Office on Aging		27-330-AGE							
Salaries and Wages	1	27-330-1	1,374,300.00	1,168,699.00		1,271,699.00	1,241,796.69	29,902.31	
Other Expenses	2	27-330-2	101,500.00	96,500.00		96,500.00	87,963.43	8,536.57	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
Office on Youth Services		27-330-OYS							
Salaries and Wages	1	27-330-1	1,422,684.00	1,406,555.00		1,406,555.00	1,123,083.01	283,471.99	
Other Expenses	2	27-330-2	570,000.00	570,000.00		570,000.00	522,069.24	47,930.76	
Office of Relocation		27-330-REL							
Salaries and Wages	1	27-330-1	150,338.00	147,390.00		149,390.00	147,945.76	1,444.24	
Other Expenses	2	27-330-2	50,500.00	60,500.00		60,500.00	12,813.31	47,686.69	
Office of Vital Statistics		27-330-OVS							
Salaries and Wages	1	27-330-1	277,324.00	241,306.00		251,306.00	248,310.01	2,995.99	
Other Expenses	2	27-330-2	7,600.00	7,600.00		7,600.00	5,892.21	1,707.79	
Bureau of Air Pollution		27-335-AIR							
Salaries and Wages	1	27-335-1	0.00	0.00		0.00		0.00	
Other Expenses	2	27-335-2				0.00		0.00	
Public Health Nurses Division		27-330-PHN							
Salaries and Wages	1	27-330-1	639,015.00	539,231.00		633,951.00	633,802.87	148.13	
Other Expenses	2	27-330-2				0.00		0.00	
Bureau of Housing		22-195-HOU							
Salaries and Wages	1	20-195-1	568,380.00	555,580.00		555,580.00	527,578.28	28,001.72	
Other Expenses	2	20-195-2	3,000.00	3,000.00		3,000.00	993.91	2,006.09	

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Public Safety:</b>							0.00		0.00
Fire Department		25-265-FIR					0.00		0.00
Salaries and Wages	1	25-265-1	28,447,717.00	27,102,173.00		26,302,173.00	24,663,535.21	1,638,637.79	
Other Expenses	2	25-265-2	927,160.00	797,160.00		947,160.00	446,664.46	500,495.54	
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS							
Salaries and Wages	1	25-265-1	148,378.00	165,917.00		165,917.00	130,519.73	35,397.27	
Other Expenses	2	25-265-2	61,750.00	61,750.00		61,750.00	29,303.86	32,446.14	
Police Department		25-240-POL							
Salaries and Wages	1	25-240-1	43,761,492.00	41,878,256.00		41,253,256.00	39,895,611.23	1,357,644.77	
Other Expenses	2	25-240-2	3,191,500.00	2,668,500.00		3,168,500.00	2,908,042.95	260,457.05	
Emergency Medical Services		25-260-ASB							
Salaries and Wages	1	25-261-1	4,216,005.00	3,796,616.00		3,946,616.00	3,585,531.81	361,084.19	
Other Expenses	2	25-261-1	180,600.00	180,600.00		190,600.00	182,566.23	8,033.77	

**CURRENT FUND - APPROPRIATIONS**

			Appropriated				Expended FY2018	
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>								
(A) Operations (Continued)								
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	4,446,521.00	4,233,055.00		4,233,055.00	3,671,814.03	561,240.97
Other Expenses	2	28-370-2	407,550.00	402,550.00		402,550.00	333,432.16	69,117.84
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,667,936.00	2,651,595.00		2,651,595.00	2,424,556.17	227,038.83
Other Expenses	2	43-490-2	319,850.00	319,850.00		319,850.00	284,320.69	35,529.31
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	41,135.61	98,864.39
Accumulated Absences Liabilities	1	30-415-AAL	1,941,500.00	2,871,900.00		68,207.32	0.00	68,207.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Unclassified Purposes:</b>			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Insurance									
Other Expenses	2	23-210-2	600,000.00	600,000.00		750,000.00	693,758.81	56,241.19	
Insurance Reserve									
Other Expenses	2	23-215-2	3,000,000.00	3,000,000.00		5,750,000.00	5,750,000.00	0.00	
Group Insurance									
Other Expenses	2	23-220-2	300,000.00	300,000.00		300,000.00	206,297.81	93,702.19	
Hospital, Medical, Dental etc. Insurance									
Other Expenses	2	23-220-2	40,000,000.00	40,000,000.00		40,000,000.00	33,224,596.49	6,775,403.51	
Health Benefit Waiver									
Other Expenses	2	23-220	350,000.00	350,000.00		350,000.00	248,090.60	101,909.40	
COBRA Administration									
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00	

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS				Appropriated				Expended FY2018	
				For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							0.00		0.00
							0.00		0.00
				*					
				*					
Right to Know									
Other Expenses	2	30-411-2		15,000.00	15,000.00		15,000.00	0.00	15,000.00
Annual Dues:									
U.S. Conference of Mayors									
Other Expenses	2	30-412-2		15,000.00	15,000.00		15,000.00	0.00	15,000.00
NJ State League of Municipalities									
Other Expenses	2	30-412-2		10,000.00	10,000.00		10,000.00	0.00	10,000.00
							0.00		0.00

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Utilities:</b>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electricity	2	31-435-2	1,400,000.00	1,400,000.00		1,400,000.00	830,584.24	569,415.76	
Natural Gas	2	31-435-2	600,000.00	600,000.00		600,000.00	291,328.11	308,671.89	
Gasoline	2	31-447-2	1,400,000.00	1,400,000.00		1,400,000.00	812,960.82	587,039.18	
Fuel Oil	2	31-447-2	175,000.00	175,000.00		175,000.00	107,572.55	67,427.45	
Telephone	2	31-440-2	1,200,000.00	1,000,000.00		1,000,000.00	555,466.94	444,533.06	
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	201,133.60	48,866.40	
		4,775,000.00							
Parking Lot Agreement	2	30-411-2	400,000.00	400,000.00		400,000.00	399,600.00	400.00	
Total Operations {Item 8(A)}		32315-00	193,140,922.00	187,911,937.00	0.00	187,862,607.83	167,435,514.66	20,427,093.17	
B. Contingent	2	35-470-2	150,000.00	125,000.00		125,000.00	51,915.19	73,084.81	
Total Operations Including Contingent		30001	193,290,922.00	188,036,937.00	0.00	187,987,607.83	167,487,429.85	20,500,177.98	
Detail:									
Salaries & Wages		30001-11	115,602,212.00	111,460,077.00		107,822,604.32	101,070,362.64	6,752,241.68	
Other Expenses (Including Contingent)		30001-99	77,688,710.00	76,576,860.00		80,165,003.51	66,417,067.21	13,747,936.30	

## **CURRENT FUND - APPROPRIATIONS**

### **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

			Appropriated				Expended FY2018	
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>								
(A) Operations - within "CAPS" (Continued)								
(E) Deferred Charges and Statutory Expenditures-								
<b>( 2 ) STATUTORY EXPENDITURES</b>								
Contributions to:								
Public Employees Retirement System	2	36-471	4,971,181.00	4,599,100.00		4,646,899.13	4,646,899.13	0.00
Social Security System	2	36-472	4,535,020.00	4,200,000.00		4,200,000.00	4,074,532.62	125,467.38
Consolidated Police & Fire Retirement Fund	2	36-474	41,000.00	62,942.00		62,942.00	62,942.00	0.00
Police & Fireman's Retirement System (PFRS)	2	36-475	16,693,799.00	15,879,000.00		15,879,000.00	15,878,451.00	549.00
Assessment for CIF/RTK	2	36-473	8,000.00	8,000.00		8,000.00	3,040.50	4,959.50
NJ Unemployment Fund	2	23-225	25,000.00	25,000.00		25,000.00	0.00	25,000.00
DCRP	2	36-473	60,000.00	50,000.00		51,530.04	51,530.04	0.00
<b>Total Deferred Charges and Statutory Expenditures</b>								
-Municipal-Within "CAPS"		30004	26,334,000.00	24,824,042.00	0.00	24,873,371.17	24,717,395.29	155,975.88
<b>(F) JUDGEMENTS</b>						0.00		0.00
<b>(G) Cash Deficit of Preceeding Year</b>		46-885				0.00		0.00
<b>(H1) Total General Appropriations for Municipal</b>						0.00		0.00
<b>Purposes within "CAPS"</b>		30005-00	219,624,922.00	212,860,979.00	0.00	212,860,979.00	192,204,825.14	20,656,153.86

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	SA 1 OE 2		Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By	Total for FY2018	Paid or Charged	Reserved	
					Emergency Appropriation	As Modified By All Transfers			
(A) Operations Excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Matching Funds - City's Share	2	30-411				0.00	0.00	0.00	
Reserve for Tax Appeals									
Other Expenses	2	30-411	2,000,000.00	2,480,000.00		2,480,000.00	2,480,000.00	2,480,000.00	0.00
Hospital, Medical, Dental etc. Insurance									
Other Expenses	2	23-220-2				0.00	0.00	0.00	

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcohol Rehab 2018	1	41-882-19	2,856.17				0.00		0.00
Clean Communities Grant 2018	1	41-878-19	164,999.01				0.00		0.00
Union County-Infrastructure Grant 2018	2	41-890-19	125,000.00				0.00		0.00
Union County-Infrastructure Grant 2018-Local Share	2	41-890-19	125,000.00				0.00		0.00
Municipal Alliance 2018 FY	2	41-800-19	67,998.65				0.00		0.00
Municipal Alliance 2018 FY-Local Share	2	41-801-19	67,998.65				0.00		0.00
Summer Food Service Program 2018	2	41-790-18	121,582.59				0.00		0.00
Summer Food Service Program 2018	2	41-790-19a	125,514.05				0.00		0.00
Child Health Care Lead Poison Grant	1	41-890-19	190,169.00				0.00		0.00
Recycling Grant	1	41-880-19	10,000.00				0.00		0.00
North Ave. & Madison Ave. NJDOT	2	41-869-19	371,876.00				0.00		0.00
Bike Hike Roll NJDEP	2	41-730-19	485,261.75				0.00		0.00
North Ave. & Monroe Ave. NJDOT	2	41-870-19	580,000.00				0.00		0.00
Edward Byrne Justice Assistance Grant 2016	1	41-890-19	100,689.40				0.00		0.00
Drunk Driving Grant	1	41-865-18	20,479.61				0.00		0.00
							0.00		0.00
Matching Funds - City's Share	2	30-411	1,000,000.00	782,500.00		782,500.00	0.00	782,500.00	
							0.00		0.00
							0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Summer Food Service Program 2017	2	41-790-18		113,735.36		113,735.36	113,735.36	113,735.36	0.00
Summer Food Service Program 2017	2	41-790-18a		130,210.47		130,210.47	130,210.47	130,210.47	0.00
Alcohol Ed Rehab	1	41-882-18		3,731.71		3,731.71	3,731.71	3,731.71	0.00
Body Armor	2	41-861-18		24,603.53		24,603.53	24,603.53	24,603.53	0.00
Union County-Greening UC Grant 2017 (c.159)	2	41-827-18		27,500.00		27,500.00	27,500.00	27,500.00	0.00
Union County-Greening UC Grant 2017 (c.159) Local Share	2	41-827-18		27,500.00		27,500.00	27,500.00	27,500.00	0.00
Union County-Kids Recreation Trust Grant 2017 (c.159)	2	41-892-18		85,000.00		85,000.00	85,000.00	85,000.00	0.00
Union County-Kids Recreation Trust Grant 2017 (c.159) Local Share	2	41-892-18		85,000.00		85,000.00	85,000.00	85,000.00	0.00
Union County-Infrastructure Grant 2017 (c.159)	2	41-891-18		105,000.00		105,000.00	105,000.00	105,000.00	0.00
Union County-Infrastructure Grant 2017 (c.159) Local Share	2	41-891-18		105,000.00		105,000.00	105,000.00	105,000.00	0.00
Recycling Tonnage Grant 2015 (c.159)		41-880-18		75,407.22		75,407.22	75,407.22	75,407.22	0.00
STD (c.159)		41-807-18		39,337.00		39,337.00	39,337.00	39,337.00	0.00
Hazardous Discharge-Exact Anodizing (c.159)		41-875-18A		32,070.00		32,070.00	32,070.00	32,070.00	0.00
Hazardous Discharge-Kull Property (c.159)		41-891-18B		188,102.00		188,102.00	188,102.00	188,102.00	0.00
Hazardous Discharge-Apple Tree Village (c.159)		41-891-18C		31,880.00		31,880.00	31,880.00	31,880.00	0.00
Highway Traffic Safety Grant (c.159)	1	41-867-18		25,698.61		25,698.61	25,698.61	25,698.61	0.00
HOPWA 2018 (c.159)	2	41-715-18		997,248.00		997,248.00	997,248.00	997,248.00	0.00
						0.00			0.00
						0.00			0.00

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

			Appropriated				Expended FY2018	
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>								
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bonds - Principal	2	45-920	7,595,000.00	6,590,000.00		6,590,000.00	6,590,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,144,965.56	1,922,129.79		1,922,129.79	1,922,129.79	0.00
Restructuring Bonds - Principal	2	45-920	2,175,000.00	4,175,000.00		4,175,000.00	4,175,000.00	0.00
Restructuring Bonds - Interest	2	45-930	939,037.40	1,033,913.25		1,033,913.25	1,033,913.25	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	25,031.21	13,499.60		13,499.60	13,499.60	0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	750,000.00	500,000.00		500,000.00	500,000.00	0.00
NJDEP Loan Repayment-Schedule #1	2	45-960	29,943.53	32,119.94		32,119.94	32,119.94	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	68,204.19	56,045.27		56,045.27	56,045.27	0.00
	2	45-950		0.00		0.00	0.00	0.00
Lease Ordinance - Telephone System - Public Safety	2	45-950	0.00	1,200,000.00		1,200,000.00	1,027,229.21	172,770.79
	2			0.00		0.00	0.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	51,464.73	53,275.28		53,275.28	53,275.28	0.00
	2	45-960		0.00		0.00	0.00	0.00
	2	45-960		0.00		0.00	0.00	0.00
	2	45-960		0.00		0.00	0.00	0.00
Guarantee, Deficiency, and Other	2		1,000,000.00	1,000,000.00		1,000,000.00	0.00	1,000,000.00
Metromall NJDOT	2		500,000.00	500,000.00		500,000.00	500,000.00	0.00
<b>Total Municipal Debt Service Excluded from "CAPS"</b>		60003-00	<b>15,278,646.62</b>	<b>17,075,983.13</b>	<b>0.00</b>	<b>17,075,983.13</b>	<b>15,903,212.34</b>	<b>1,172,770.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2018	
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal -Excluded From "CAPS"			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Deferred Charges			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	2	46-870				0.00		0.00
Special Emergency Authorizations						0.00		0.00
5 Years (40A:4-55)	2	46-875	200,000.00	200,000.00		200,000.00	200,000.00	0.00
Special Emergency Authorizations -						0.00		0.00
3 Years (40A:4-55 & 40A: 4-55.13)	2	46-871				0.00		0.00
Sewer Utility Operating Deficit	2					0.00		0.00
	2					0.00		0.00
	2					0.00		0.00
Total Deferred Charges - Municipal -						0.00		0.00
Excluded from "CAPS"		60024-00	200,000.00	200,000.00		200,000.00	200,000.00	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)		37-480				0.00		0.00
(N) Transferred to Board of Education For Use of Schools						0.00		0.00
(N.J.S.A. - 40:48-17.1 & 17.3)		29-405				0.00		0.00
						0.00		0.00
						0.00		0.00
(G) Cash Deficit of Preceeding Year	2	46-885				0.00		0.00
(H-2) Total General Appropriation for Municipal Purposes						0.00		0.00
Excluded from "CAPS"		60025-00	27,238,071.50	28,635,507.03	0.00	28,635,507.03	26,680,236.24	1,955,270.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2018	
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -Excluded from "CAPS"								xxxxxxxxxxxxxxxxxxxx
(I) Type I District School Debt Service								xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	2	48-920	0.00	0.00		0.00		0.00
Payment of Bond Anticipation Notes	2					0.00		0.00
Interest on Bonds	2	48-930	0.00	0.00		0.00		0.00
Interest on Notes	2					0.00		0.00
Total Type I School Debt Services Excluded from "CAPS"		60006-00	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406			xxxxxxxxxxxxxxxxxxxx	0.00		0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00		0.00
Total of Deferred Charges and Statutory Expend.						0.00		0.00
Local School - Excluded from "CAPS"						0.00		0.00
						0.00		0.00
(K) Total Municipal Approp. for Local District School		60007-00				0.00		0.00
Purposes ((I) and (J) Excluded from "CAPS"		60008-00	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxxxxxx
(O) Total General Approp. Excluded from "CAPS"		60010-00	27,238,071.50	28,635,507.03	0.00	28,635,507.03	26,680,236.24	1,955,270.79
(L) Subtotal General Appropriations (H1) and (O)		30009-0	246,862,993.50	241,496,486.03	0.00	241,496,486.03	218,885,061.38	22,611,424.65
Reserve for Uncollected Taxes	2	50-899	12,977,117.27	13,416,409.58		13,416,409.58	13,416,409.58	xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations		30000-00	259,840,110.77	254,912,895.61	0.00	254,912,895.61	232,301,470.96	22,611,424.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations			Appropriated				Expended FY2018		
			For FY2019	For FY2018	for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations:									
(a+b) Within "CAPS" including Contingent	30001-00	193,290,922.00	188,036,937.00	0.00	187,987,607.83	167,487,429.85	20,500,177.98		
Statutory Expenditures				0.00				0.00	
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Other Operations		6,200,000.00	6,480,000.00	0.00	6,480,000.00	6,480,000.00	6,480,000.00	0.00	
Uniform Construction Code		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interlocal Municipal Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Appropriations Offset by Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public & Private Programs Offset by Revenue		3,559,424.88	2,879,523.90	0.00	2,879,523.90	2,097,023.90	782,500.00		
Total Operations Excluded from "CAPS"	60023-00	9,759,424.88	9,359,523.90	0.00	9,359,523.90	8,577,023.90	782,500.00		
(C) Capital Improvements	60002-77	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
(D) Municipal Debt Service	60003-00	15,278,646.62	17,075,983.13	0.00	17,075,983.13	15,903,212.34	1,172,770.79		
(E) Total Deferred Charges (sheet 19 + 28)		26,534,000.00	25,024,042.00	0.00	25,073,371.17	24,917,395.29	155,975.88		
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00	0.00	
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX	
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00	0.00	
(M) Reserve for Uncollected Taxes	50-899	12,977,117.27	13,416,409.58	0.00	13,416,409.58	13,416,409.58	XXXXXXXXXXXXXX		
Total General Appropriations	30000-00	259,840,110.77	254,912,895.61	0.00	254,912,895.61	232,301,470.96	22,611,424.65		

**DEDICATED SEWER UTILITY BUDGET**

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2018
		For FY 2019	For FY 2018	
Operating Surplus Anticipated	08-501	5,000,000.00	3,000,000.00	3,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,000,000.00	3,000,000.00	3,000,000.00
Rents	08-501-000	25,000,000.00	23,000,000.00	24,828,953.51
	08-501-001			
Miscellaneous	08-507-000			453,652.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Wastewater Trust Fund Earnings	08-510-001			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	30,000,000.00	26,000,000.00	28,282,606.47

**DEDICATED SEWER UTILITY BUDGET (continued)**

**SFY**

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	Expended FY2018	
		For FY 2019	For FY 2018			Paid or Charged	Reserved
1 OPERATING:							
2 Salaries & Wages	55-501						
3 Other Expenses	55-502						
4 Joint Meeting	55-502	12,000,000.00	11,000,000.00		11,000,000.00	9,794,431.30	1,205,568.70
5 Management Fee		2,100,000.00	2,100,000.00		2,100,000.00	1,816,187.19	283,812.81
6 Capital Improvements:							
7 Down Payments on Improvements	55-510						
8 Capital Improvement Fund	55-511	2,000,000.00					
9 Capital Outlay	55-512	3,392,623.80	4,186,718.99		4,186,718.99	1,343,033.03	2,843,685.96
11 Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
12							
13 Debt Service:							
NJEIT Loans		23,894.00					
14 Sewer System Lease Payments-Principal & Interest		1,926,580.00	1,924,208.00		1,924,208.00	1,924,208.00	
15 Payment of Bond Principal	55-520	3,150,000.00	2,800,000.00		2,800,000.00	2,800,000.00	
16 Payment of Bond Interest	55-522	1,016,013.78	1,153,542.81		1,153,542.81	1,153,542.81	
17 Payment of BANS Notes	55-521	1,500,000.00					
18 Payment of BANS Interest	55-523	41,137.48					
19 Wastewater Treatment Bonds-Principal	55-520	2,375,449.13	2,282,071.04		2,282,071.04	2,282,071.04	
20 Wastewater Treatment Bonds-Interest	55-522	474,301.81	553,459.16		553,459.16	553,459.16	

## DEDICATED SEWER UTILITY BUDGET (continued)

SFY

	Do Not Write In This Space	<u>Appropriated</u>		for FY2018 By Emergency Appropriation	Total for FY2018 As Modified By All Transfers	<u>Expended FY2018</u>	
		For FY 2019	For FY 2018			Paid or Charged	Reserved
13. APPROPRIATIONS FOR SEWER UTILITY							
1 Deferred Charges and Statutory Expenditures:							
2 DEFERRED CHARGES							
3 Emergency Authorizations	55-530						
4 Emergency Authorizations (N.J.S.A.40A:4-55)							
5 Damage by Flood or Hurricane	55-535						
8 Statutory Expenditures							
9 Contributions to:							
10 Public Employees Retirement System	55-540						
11 Social Security System (O.A.S.I.)	55-541						
12 Unemployment Compensation Insurance	55-542						
13 (N.J.S.A. 43:21-3 et seq.)							
14							
15 Cash Deficit of Preceeding Year							
17 Judgments							
18 Deficit in Operations in Prior Years	55-531						
19 Surplus (General Budget)	55-532						
20 Total Sewer Utility Appropriations		30,000,000.00	26,000,000.00		26,000,000.00	21,666,932.53	4,333,067.47

## APPENDIX TO BUDGET STATEMENT

Current Fund Balance Sheet – December 31, 2018

<b>Assets</b>		
Cash and Investments	1110100	134,107,482.00
Due from State of N.J.(c20,P.L 1971)	1111000	155,568.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	6,761,485.00
Tax Title Liens Receivable	1110400	117,322.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,124,100.00
Other Receivables	1110600	12,090,833.00
Deferred Charges Required to be in 2019 Budget	1110700	400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>155,756,790.00</b>

<b>Liabilities, Reserves and Surplus</b>		
Cash Liabilities	2110100	65,402,590.00
Reserves for Receivables	2110200	21,089,244.00
Surplus	2110300	69,264,957.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>155,756,791.00</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

Comparative Statement of Current Fund Operations and Change in Current Surplus

		<b>Year 2019</b>	<b>Year 2018</b>
<b>Surplus Balance, January 1<sup>st</sup></b>	<b>2310100</b>	<b>55,212,262.00</b>	<b>48,986,377.00</b>
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2018, 2017)	2310200	250,320,768.00	242,722,560.00
Delinquent Taxes	2310300	8,557,542.00	8,194,460.00
Other Revenues and Additions to Income	2310400	108,893,299.00	109,926,384.00
Total Funds	2310500	422,983,871.00	409,829,781.00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	255,312,896.00	258,147,858.00
School Taxes (Including Local and Regional)	2310700	59,813,124.00	59,813,124.00
County Taxes (Including Added Tax Amounts)	2310800	38,119,093.00	36,206,537.00
Special District Taxes	2310900	475,000.00	450,000.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	353,720,113.00	354,617,519.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	353,720,113.00	354,617,519.00
<b>Surplus Balance – December 31<sup>st</sup></b>	<b>2311400</b>	<b>69,263,758.00</b>	<b>55,212,262.00</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	69,263,758.00
Current Surplus Anticipated in 2019 Budget	2311600	35,000,000.00
Surplus Balance Remaining	2311700	34,263,758.00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

CAPITAL IMPROVEMENT PROGRAM

- No bond ordinances are planned this year.
  - A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
    - 3 years. (Population under 10,000)
    - 6 years. (Over 10,000 and all county governments)
    - \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## CAPITAL BUDGET (CURRENT YEAR ACTION) FY2019

**Local Unit CITY OF ELIZABETH**

CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2019

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2019					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Fire Department									
Turnout Replacement Gear (Grant request denied)	1	2,200,000.00							2,200,000.00
Fire Station Replacement (24 & 655 South Broad St)	2	8,000,000.00							8,000,000.00
Fire Apparatus (new)R-1,L-4,E-7,E_11,E-12,E-15,L-5	3	6,950,000.00							6,950,000.00
Replacement of Thermal Imaging Cameras	4	250,000.00			6,250.00			118,750.00	125,000.00
Response Vehicle Replacement EMS, EFD, FPB	5	1,640,000.00			35,000.00			665,000.00	940,000.00
Firehouse Rehabilitation	6	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Replacement MDT's and Tablets	7	300,000.00			7,500.00			142,500.00	150,000.00
All Terrain Transport/ with trailer	8	120,000.00							120,000.00
Physical Fitness Equipment	9	100,000.00			1,250.00			23,750.00	75,000.00
Hydraulic/Heavy Rescue Equipment	10	250,000.00			2,500.00			47,500.00	200,000.00
Apparatus Storage Building	11	380,000.00							380,000.00
EZ Glide Evacuation Chair	12	60,000.00			1,200.00			22,800.00	36,000.00
Ambulance Stretcher Replacement	13	79,000.00			775.00			14,725.00	63,500.00
Haz Mat Equipment	14	80,000.00			3,250.00			61,750.00	15,000.00
New Fiber Optic Lines & Related Computer Equipment	15	100,000.00							100,000.00
Fire/Rescue Marine Unit and related Equipment	16	750,000.00							750,000.00
TOTAL		22,759,000.00			70,225.00			1,334,275.00	21,354,500.00

## CAPITAL BUDGET (CURRENT YEAR ACTION)

FY2019

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2019					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<b>Public Works</b>									
Skid Steer Loader with Plow & Brackets (CC)	1	180,000.00			9,000.00				171,000.00
Stump Machine with Trailer (CC)	2	75,000.00			3,750.00				71,250.00
Catwalk for EPD Garage (STORAGE) (MC)	3	50,000.00			2,500.00				47,500.00
Toro Ground Master w/ATT & Trailer (CC)	4	75,000.00			3,750.00				71,250.00
Ford Pickup Truck w/ Plow & Liftgate(2-CC)(1-JD)	5	150,000.00			7,500.00				142,500.00
Mason Dump Trucks w/Plow, Spreader, & Radio(6-CG)	6	425,000.00			21,250.00				403,750.00
Int'l Dump Trucks with Plow & Spreader (8)(CG)	7	1,320,000.00			66,000.00				1,254,000.00
Street Sweeper (Stewart Amos)(2)(CG)	8	425,000.00			21,250.00				403,750.00
Utility Trailer (1)(CC)	9	12,000.00			600.00				11,400.00
Van for Carpenter Shop (JD)	10	45,000.00			2,250.00				42,750.00
SUV Vehicle(3DPW)(1MC)(1PV)(1NQ)	11	250,000.00			12,500.00				237,500.00
Roll Off Trucks (2)(CC)	12	500,000.00			25,000.00				475,000.00
Eng. Data Doc. Conversion Service	13	250,000.00			12,500.00				237,500.00
Lektriever System for Engineering	14	50,000.00			2,500.00				47,500.00
Engineering Design Software	15	30,000.00			1,500.00				28,500.00
Computer Workstations(ENG)	16	10,000.00			500.00				9,500.00
Flat Files for Engineering Maps	17	15,000.00			750.00				14,250.00
JD 544 Backhoe(CC)	18	100,000.00			5,000.00				95,000.00
F-350 Pickup w/ plow & Spreader (AB)	19	40,000.00			2,000.00				38,000.00
125 Manlift (CC)	20	150,000.00			7,500.00				142,500.00

## CAPITAL BUDGET (CURRENT YEAR ACTION)

FY2019

Local Unit

CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2019					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<b>Public Works:</b>									
Utility Truck (NQ)	21	65,000.00			3,250.00				61,750.00
Garbage Trucks (4) (CC)	22	560,000.00			28,000.00				532,000.00
Tool Cat 5600G Series Tractor (CC)	23	75,000.00			3,750.00				71,250.00
Large Ariel Boom (CC)	24	250,000.00			12,500.00				237,500.00
Small Ariel Boom (CC)	25	150,000.00			7,500.00				142,500.00
Bob Cat Compact Track Loader w/ ATT. (CC)	26	125,000.00			6,250.00				118,750.00
Hand Held GPS Equipment (ENG)	27	35,000.00			1,750.00				33,250.00
Diesel Motor Conveyer Belt (CC)	28	35,000.00			1,750.00				33,250.00
Slope Mower (CC)	29	85,000.00			4,250.00				80,750.00
Turf Field-Polish Home Property	30	3,000,000.00			150,000.00				2,850,000.00
Elizabeth River Flood Risk Management Project/ Contract	31	10,000,000.00			500,000.00				9,500,000.00
Trenton ave, Kapkowski & Mantano Park Pump Station - Generators	32	2,000,000.00			100,000.00				1,900,000.00
Animal Shelter Structural Repairs	33	600,000.00			30,000.00				570,000.00
City Hall Front Steps Repair	34	1,000,000.00			50,000.00				950,000.00
Sidewalk & Drainage Public Parks	35	500,000.00			25,000.00				475,000.00
Police Headquarters Chiller Replacement	36	700,000.00			35,000.00				665,000.00
Road Resurfacing & Construction	37	6,000,000.00			300,000.00				5,700,000.00
Sewer System Improvements	38	12,000,000.00							12,000,000.00
Trenton ave Pump Station Structural Repairs	39	2,500,000.00			125,000.00				2,375,000.00
330-338 Atlantic Street- (Old Saxony Motel) Consult Recycling Facility	40	600,000.00			30,000.00				570,000.00

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2019**

Local Unit CITY OF ELIZABETH

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2019					6  TO BE FUNDED IN FUTURE YEARS
				5a FY2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<b>Public Works:</b>									
Construct Storage Retention @ 733 Nwpnt Rd/ 601 Pennsylvania ave	41	4,000,000.00			200,000.00				3,800,000.00
New Boilers for M. W Rec Cntr, M. E Rec Cntr, & O'D D Senior Center	42	1,000,000.00			50,000.00				950,000.00
Flooring for Various Public Buildings	43	200,000.00			10,000.00				190,000.00
Park Ave Phase 2 Sewer Project	44	5,000,000.00			250,000.00				4,750,000.00
Atlantic Street Flood Control	45	6,000,000.00			300,000.00				5,700,000.00
Elizabeth River Flood Control Project	46	5,000,000.00			250,000.00				4,750,000.00
CSO Long Term Control Plan	47	1,000,000.00			50,000.00				950,000.00
New Roof @ Elizabeth Maintenance Facility	48	700,000.00			35,000.00				665,000.00
Miller Park Improvements	49	2,300,000.00			115,000.00				2,185,000.00
City Hall Elevator Upgrades	50	750,000.00			37,500.00				712,500.00
City Hall and Scott Park Improvements	51	5,000,000.00			250,000.00				4,750,000.00
Lincoln ave Area Sewer Improvements	52	5,000,000.00			250,000.00				4,750,000.00
Cleaning of Easterly Interceptor	53	2,000,000.00			100,000.00				1,900,000.00
Way Finding Signs	54	250,000.00			12,500.00				237,500.00
Elizabeth River Trail	55	4,000,000.00			200,000.00				3,800,000.00
City Hall Chuppola Lighting	56	500,000.00			25,000.00				475,000.00
Renovations to Conference Rooms 205 & 307	57	350,000.00			17,500.00				332,500.00
Renovations to Police Department Gym Bathrooms and Showers	58	500,000.00			25,000.00				475,000.00
TOTAL		87,982,000.00			3,799,100.00				84,182,900.00

## CAPITAL BUDGET (CURRENT YEAR ACTION) FY2019

**Local Unit CITY OF ELIZABETH**

CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2019

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2019					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Data Processing:</u>									
New Utility Vehicle (Van)	1	25,000.00			1,250.00			23,750.00	
Total		25,000.00			1,250.00			23,750.00	
TOTAL - ALL PROJECTS		117,766,000.00			4,108,075.00			90,053,425.00	23,604,500.00
									5.00

## **6 YEAR CAPITAL PROGRAM FY2019 TO FY2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

**Local Unit CITY OF ELIZABETH**

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2019	5b FY2020	5c FY2021	5d FY2022	5e FY2023	5f FY2024
Fire Department									
Turnout Replacement Gear (Grant request denied)	1	2,200,000.00	2020		2,200,000.00				
Fire Station Replacement (24 & 655 South Broad St)	2	8,000,000.00	2021			8,000,000.00			
Fire Apparatus (new)R-1,L-4,E-7,E_11,E-12,E-15,L-5	3	6,950,000.00	2024		4,000,000.00		950,000.00		2,000,000.00
Replacement of Thermal Imaging Cameras	4	250,000.00	2022	125,000.00			125,000.00		
Response Vehicle Replacement EMS, EFD, FPB	5	1,640,000.00	2023	700,000.00		390,000.00		550,000.00	
Firehouse Rehabilitation	6	1,500,000.00	2022	250,000.00	250,000.00		500,000.00	500,000.00	
Replacement MDT's and Tablets	7	300,000.00	2020	150,000.00	150,000.00				
All Terrain Transport/ with trailer	8	120,000.00	2020		120,000.00				
Physical Fitness Equipment	9	100,000.00	2022	25,000.00	25,000.00		50,000.00		
Hydraulic/Heavy Rescue Equipment	10	250,000.00	2023	50,000.00	25,000.00		75,000.00		100,000.00
Apparatus Storage Building	11	380,000.00	2020		380,000.00				
EZ Glide Evacuation Chair	12	60,000.00	2024	24,000.00		24,000.00			12,000.00
Ambulance Stretcher Replacement	13	79,000.00	2024	15,500.00	15,500.00		16,000.00	16,000.00	16,000.00
Haz Mat Equipment	14	80,000.00	2021	65,000.00		15,000.00			
New Fiber Optic Lines & Related Computer Equipment	15	100,000.00	2020		100,000.00				
Fire/Rescue Marine Unit and related Equipment	16	750,000.00	2021			750,000.00			
TOTAL		22,759,000.00		1,404,500.00	7,265,500.00	9,179,000.00	1,716,000.00	1,066,000.00	2,128,000.00

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR				
				5a FY2019	5b FY2020	5c FY2021	5d FY2022	5e FY2023
<b>Public Works</b>								
Skid Steer Loader with Plow & Brackets (CC)	1	180,000.00	2019	180,000.00				
Stump Machine with Trailer (CC)	2	75,000.00	2019	75,000.00				
Catwalk for EPD Garage (STORAGE) (MC)	3	50,000.00	2019	50,000.00				
Toro Ground Master w/ATT & Trailer (CC)	4	75,000.00	2019	75,000.00				
Ford Pickup Truck w/ Plow & Liftgate(2-CC)(1-JD)	5	150,000.00	2019	150,000.00				
Mason Dump Trucks w/Plow, Spreader, & Radio(6-CG)	6	425,000.00	2019	425,000.00				
Int'l Dump Trucks with Plow & Spreader (8)(CG)	7	1,320,000.00	2019	1,320,000.00				
Street Sweeper (Stewart Amos)(2)(CG)	8	425,000.00	2019	425,000.00				
Utility Trailer (1)(CC)	9	12,000.00	2019	12,000.00				
Van for Carpenter Shop (JD)	10	45,000.00	2019	45,000.00				
SUV Vehicle(3DPW)(1MC)(1PV)(1NQ)	11	250,000.00	2019	250,000.00				
Roll Off Trucks (2)(CC)	12	500,000.00	2019	500,000.00				
Eng. Data Doc. Conversion Service	13	250,000.00	2019	250,000.00				
Lektriver System for Engineering	14	50,000.00	2019	50,000.00				
Engineering Design Software	15	30,000.00	2019	30,000.00				
Computer Workstations(ENG)	16	10,000.00	2019	10,000.00				
Flat Files for Engineering Maps	17	15,000.00	2019	15,000.00				
JD 544 Backhoe(CC)	18	100,000.00	2019	100,000.00				
F-350 Pickup w/ plow & Spreader (AB)	19	40,000.00	2019	40,000.00				
125 Manlift (CC)	20	150,000.00	2019	150,000.00				

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR				
				5a FY2019	5b FY2020	5c FY2021	5d FY2022	5e FY2023
<b>Public Works:</b>								
Utility Truck (NQ)	21	65,000.00	2019	65,000.00				
Garbage Trucks (4) (CC)	22	560,000.00	2019	560,000.00				
Tool Cat 5600G Series Tractor (CC)	23	75,000.00	2019	75,000.00				
Large Ariel Boom (CC)	24	250,000.00	2019	250,000.00				
Small Ariel Boom (CC)	25	150,000.00	2019	150,000.00				
Bob Cat Compact Track Loader w/ ATT. (CC)	26	125,000.00	2019	125,000.00				
Hand Held GPS Equipment (ENG)	27	35,000.00	2019	35,000.00				
Diesel Motor Conveyer Belt (CC)	28	35,000.00	2019	35,000.00				
Slope Mower (CC)	29	85,000.00	2019	85,000.00				
Turf Field-Polish Home Property	30	3,000,000.00	2019	3,000,000.00				
Elizabeth River Flood Risk Management Project/ Contract	31	10,000,000.00	2019	10,000,000.00				
Trenton ave, Kapkowski & Mantano Park Pump Station - Generators	32	2,000,000.00	2019	2,000,000.00				
Animal Shelter Structural Repairs	33	600,000.00	2019	600,000.00				
City Hall Front Steps Repair	34	1,000,000.00	2019	1,000,000.00				
Sidewalk & Drainage Public Parks	35	500,000.00	2019	500,000.00				
Police Headquarters Chiller Replacement	36	700,000.00	2019	700,000.00				
Road Resurfacing & Construction	37	6,000,000.00	2019	6,000,000.00				
Sewer System Improvements	38	12,000,000.00	2019	12,000,000.00				
Trenton ave Pump Station Structural Repairs	39	2,500,000.00	2019	2,500,000.00				
330-338 Atlantic Street- (Old Saxony Motel) Consult Recycling Facility	40	600,000.00	2019	600,000.00				

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2019	5b FY2020	5c FY2021	5d FY2022	5e FY2023	5f FY2024
<b>Public Works:</b>									
Construct Storage Retention @ 733 Nwpnt Rd/ 601 Pennsylvania ave	41	4,000,000.00	2019	4,000,000.00					
New Boilers for M. W Rec Cntr, M. E Rec Cntr, & O'D D Senior Center	42	1,000,000.00	2019	1,000,000.00					
Flooring for Various Public Buildings	43	200,000.00	2019	200,000.00					
Park Ave Phase 2 Sewer Project	44	5,000,000.00	2019	5,000,000.00					
Atlantic Street Flood Control	45	6,000,000.00	2019	6,000,000.00					
Elizabeth River Flood Control Project	46	5,000,000.00	2019	5,000,000.00					
CSO Long Term Control Plan	47	1,000,000.00	2019	1,000,000.00					
New Roof @ Elizabeth Maintenance Facility	48	700,000.00	2019	700,000.00					
Miller Park Improvements	49	2,300,000.00	2019	2,300,000.00					
City Hall Elevator Upgrades	50	750,000.00	2019	750,000.00					
City Hall and Scott Park Improvements	51	5,000,000.00	2019	5,000,000.00					
Lincoln ave Area Sewer Improvements	52	5,000,000.00	2019	5,000,000.00					
Cleaning of Easterly Interceptor	53	2,000,000.00	2019	2,000,000.00					
Way Finding Signs	54	250,000.00	2019	250,000.00					
Elizabeth River Trail	55	4,000,000.00	2019	4,000,000.00					
City Hall Chuppola Lighting	56	500,000.00	2019	500,000.00					
Renovations to Conference Rooms 205 & 307	57	350,000.00	2019	350,000.00					
Renovations to Police Department Gym Bathrooms and Showers	58	500,000.00	2019	500,000.00					
TOTAL		87,982,000.00		87,982,000.00	0.00	0.00	0.00	0.00	0.00

## **6 YEAR CAPITAL PROGRAM FY2019 TO FY2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

**Local Unit CITY OF ELIZABETH**

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2019	5b FY2020	5c FY2021	5d FY2022	5e FY2023	5f FY2024
<u>Data Processing:</u>									
New Utility Vehicle (Van)	1	25,000.00	2019	25,000.00					
Total		25,000.00		25,000.00					
TOTAL - ALL PROJECTS		117,766,000.00		94,161,500.00	9,515,500.00	9,179,000.00	1,716,000.00	1,066,000.00	2,128,000.00

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

<b>1 PROJECT TITLE</b>	<b>2 ESTIMATED TOTAL COST</b>	<b>BUDGET APPROPRIATION</b>		<b>4 CAPITAL IMPROVEMENT FUND</b>	<b>5 CAPITAL SURPLUS</b>	<b>6 GRANTS-IN-AID AND OTHER FUNDS</b>	<b>BONDS AND NOTES</b>			
		<b>3a Current Year FY2019</b>	<b>3b Future Years</b>				<b>7a General</b>	<b>7b Self Liquidating</b>	<b>7c Assessment</b>	<b>7d School</b>
<b>Recreation</b>										
Iroquois Field Improvements	1,500,000.00		1,500,000.00	0.00			1,500,000.00			
Anna St. Maintenance Yard Extension	750,000.00		750,000.00	0.00			750,000.00			
Odd Bowles Waterfront Improvements	2,000,000.00	2,000,000.00		100,000.00			1,900,000.00			
Various Recreation Playground Improvements	500,000.00	500,000.00		25,000.00			475,000.00			
Elmora Racquet Club Improvements	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
Sixth St. Playground Improvements	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
TOTAL	6,750,000.00	4,500,000.00	2,250,000.00	225,000.00	0.00	0.00	6,525,000.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department										
Turnout Replacement Gear (Grant request denied)	2,200,000.00		2,200,000.00	0.00			2,200,000.00			
Fire Station Replacement (24 & 655 South Broad St)	8,000,000.00		8,000,000.00	0.00			8,000,000.00			
Fire Apparatus (new)R-1,L-4,E-7,E_11,E-12,E-15,L-5	6,950,000.00		6,950,000.00	0.00			6,950,000.00			
Replacement of Thermal Imaging Cameras	250,000.00	250,000.00		6,250.00			243,750.00			
Response Vehicle Replacement EMS, EFD, FPB	1,640,000.00	1,640,000.00		35,000.00			1,605,000.00			
Firehouse Rehabilitation	1,500,000.00	1,500,000.00		12,500.00			1,487,500.00			
Replacement MDT's and Tablets	300,000.00	300,000.00		7,500.00			292,500.00			
All Terrain Transport/ with trailer	120,000.00		120,000.00	0.00			120,000.00			
Physical Fitness Equipment	100,000.00	100,000.00		1,250.00			98,750.00			
Hydraulic/Heavy Rescue Equipment	250,000.00	250,000.00		2,500.00			247,500.00			
Apparatus Storage Building	380,000.00		380,000.00	0.00			380,000.00			
Z Glide Evacuation Chair	60,000.00	60,000.00		1,200.00			58,800.00			
Ambulance Stretcher Replacement	79,000.00	79,000.00		775.00			78,225.00			
Iaz Mat Equipment	80,000.00	80,000.00		3,250.00			76,750.00			
New Fiber Optic Lines & Related Computer Equipment	100,000.00		100,000.00	0.00			100,000.00			
Fire/Rescue Marine Unit and related Equipment	750,000.00		750,000.00	0.00			750,000.00			
TOTAL	22,759,000.00	4,259,000.00	18,500,000.00	70,225.00	0.00	0.00	22,688,775.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit CITY OF ELIZABETH**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>Public Works</u>										
Skid Steer Loader with Plow & Brackets (CC)	180,000.00	180,000.00		9,000.00				171,000.00		
Dump Machine with Trailer (CC)	75,000.00	75,000.00		3,750.00				71,250.00		
Catwalk for EPD Garage (STORAGE) (MC)	50,000.00	50,000.00		2,500.00				47,500.00		
oro Ground Master w/ATT & Trailer (CC)	75,000.00	75,000.00		3,750.00				71,250.00		
ord Pickup Truck w/ Plow & Liftgate(2-CC)(1-JD)	150,000.00	150,000.00		7,500.00				142,500.00		
ason Dump Trucks w/Plow, Spreader, & Radio(6-CG)	425,000.00	425,000.00		21,250.00				403,750.00		
nt'l Dump Trucks with Plow & Spreader (8)(CG)	1,320,000.00	1,320,000.00		66,000.00				1,254,000.00		
Street Sweeper (Stewart Amos)(2)(CG)	425,000.00	425,000.00		21,250.00				403,750.00		
Utility Trailer (1)(CC)	12,000.00	12,000.00		600.00				11,400.00		
Ban for Carpenter Shop (JD)	45,000.00	45,000.00		2,250.00				42,750.00		
UV Vehicle(3DPW)(1MC)(1PV)(1NQ)	250,000.00	250,000.00		12,500.00				237,500.00		
Roll Off Trucks (2)(CC)	500,000.00	500,000.00		25,000.00				475,000.00		
Eng. Data Doc. Conversion Service	250,000.00	250,000.00		12,500.00				237,500.00		
ektric System for Engineering	50,000.00	50,000.00		2,500.00				47,500.00		
Engineering Design Software	30,000.00	30,000.00		1,500.00				28,500.00		
Computer Workstations(ENG)	10,000.00	10,000.00		500.00				9,500.00		
Lat Files for Engineering Maps	15,000.00	15,000.00		750.00				14,250.00		
D 544 Backhoe(CC)	100,000.00	100,000.00		5,000.00				95,000.00		
-350 Pickup w/ plow & Spreader (AB)	40,000.00	40,000.00		2,000.00				38,000.00		
25 Manlift (CC)	150,000.00	150,000.00		7,500.00				142,500.00		

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Public Works:</b>										
Utility Truck (NQ)	65,000.00	65,000.00			3,250.00					
Garbage Trucks (4) (CC)	560,000.00	560,000.00			28,000.00			61,750.00		
Job Cat 5600G Series Tractor (CC)	75,000.00	75,000.00			3,750.00			532,000.00		
Large Ariel Boom (CC)	250,000.00	250,000.00			12,500.00			71,250.00		
Small Ariel Boom (CC)	150,000.00	150,000.00			7,500.00			237,500.00		
Job Cat Compact Track Loader w/ ATT. (CC)	125,000.00	125,000.00			6,250.00			142,500.00		
Land Held GPS Equipment (ENG)	35,000.00	35,000.00			1,750.00			118,750.00		
Diesel Motor Conveyer Belt (CC)	35,000.00	35,000.00			1,750.00			33,250.00		
Lawn Mower (CC)	85,000.00	85,000.00			4,250.00			33,250.00		
Surf Field-Polish Home Property	3,000,000.00	3,000,000.00			150,000.00			80,750.00		
Elizabeth River Flood Risk Management Project/ Contract	10,000,000.00	10,000,000.00			500,000.00			2,850,000.00		
Rennton ave, Kapkowski & Mantano Park Pump Station - Generators	2,000,000.00	2,000,000.00			100,000.00			9,500,000.00		
Animal Shelter Structural Repairs	600,000.00	600,000.00			30,000.00			1,900,000.00		
City Hall Front Steps Repair	1,000,000.00	1,000,000.00			50,000.00			570,000.00		
Pavewalk & Drainage Public Parks	500,000.00	500,000.00			25,000.00			950,000.00		
Police Headquarters Chiller Replacement	700,000.00	700,000.00			35,000.00			475,000.00		
Road Resurfacing & Construction	6,000,000.00	6,000,000.00			300,000.00			665,000.00		
Waster System Improvements	12,000,000.00		12,000,000.00					5,700,000.00		
Rennton ave Pump Station Structural Repairs	2,500,000.00	2,500,000.00			125,000.00				12,000,000.00	
30-338 Atlantic Street- (Old Saxony Motel) Consult Recycling Facility	600,000.00	600,000.00			30,000.00			2,375,000.00		
								570,000.00		

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>ublic Works:</b>										
Construct Storage Retention @ 733 Nwpnt Rd/ 601 Pennsylvania ave	4,000,000.00	4,000,000.00		200,000.00			3,800,000.00			
New Boilers for M. W Rec Cntr, M. E Rec Cntr, & O'D D Senior Center	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
looring for Various Public Buildings	200,000.00	200,000.00		10,000.00			190,000.00			
ark Ave Phase 2 Sewer Project	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
tlantic Street Flood Control	6,000,000.00	6,000,000.00		300,000.00			5,700,000.00			
lizabeth River Flood Control Project	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
SO Long Term Control Plan	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
ew Roof @ Elizabeth Maintenance Facility	700,000.00	700,000.00		35,000.00			665,000.00			
iller Park Improvements	2,300,000.00	2,300,000.00		115,000.00			2,185,000.00			
ity Hall Elevator Upgrades	750,000.00	750,000.00		37,500.00			712,500.00			
ity Hall and Scott Park Improvements	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
incoln ave Area Sewer Improvements	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
leaning of Easterly Interceptor	2,000,000.00	2,000,000.00		100,000.00			1,900,000.00			
ay Finding Signs	250,000.00	250,000.00		12,500.00			237,500.00			
lizabeth River Trail	4,000,000.00	4,000,000.00		200,000.00			3,800,000.00			
ity Hall Chuppola Lighting	500,000.00	500,000.00		25,000.00			475,000.00			
novations to Conference Rooms 205 & 307	350,000.00	350,000.00		17,500.00			332,500.00			
novations to Police Department Gym Bathrooms and Showers	500,000.00	500,000.00		25,000.00			475,000.00			
<b>TOTAL</b>	<b>87,982,000.00</b>	<b>75,982,000.00</b>	<b>12,000,000.00</b>	<b>3,799,100.00</b>			<b>72,182,900.00</b>	<b>12,000,000.00</b>		

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police:										
Upgrade Range at Police Headquarters	250,000.00	250,000.00		12,500.00			237,500.00			
TOTAL	250,000.00	250,000.00	0.00	12,500.00	0.00	0.00	237,500.00			

**6 YEAR CAPITAL PROGRAM FY2019 TO FY2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Data Processing:										
New Utility Vehicle (Van)	25,000.00	25,000.00		1,250.00			23,750.00			
TOTAL - ALL PROJECTS	117,766,000.00	85,016,000.00	32,750,000.00	4,108,075.00	0.00	0.00	101,657,925.00	12,000,000.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2019**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the City Council of the City of Elizabeth  
of the County of Union that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 156,752,135 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,483,821 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

Torres  
Gonzalez  
Kiniry  
Cedeno  
Gallman  
Mazza  
Perkins-Auguste  
Grova

Nays {

Abstained {

Absent { Cuesta

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 35,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 61,604,155
Receipts from Delinquent Taxes	15-499	\$ 4,000,000

**2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)**

3. AMOUNT TO BE RAISED BY TAXATION FOR_SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$ 156,752,135
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Item 6, Sheet 41

07-195 \$

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

07-191 \$

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

**4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR\_SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:**

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
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**5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY**

Total Revenues

07-192 2,483,821

13-299 \$ 259,840,111

## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS

<u>Within "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a&amp;b) Operations including Contingent</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-201	\$ 193,290,922	
<u>(g) Cash Deficit</u>	34-209	\$ 26,534,000	
	46-885	\$	
<u>Excluded from "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 9,759,425	
<u>(c) Capital Improvements</u>	44-999	\$ 2,000,000	
<u>(d) Municipal Debt Service</u>	45-999	\$ 15,278,647	
<u>(e) Deferred Charges - Municipal</u>	46-999	\$	
<u>(f) Judgements</u>	37-480	\$	
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</u>	29-405	\$	
<u>(g) Cash Deficit</u>	46-885	\$	
<u>(k) For Local District School Purposes</u>	29-410	\$	
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 12,977,117	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$	
<b>Total Appropriations</b>	34-499	\$ 259,840,111	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of

November, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

0 appeared in the SFY 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_, 2018 J. Landau Roberts, Clerk

signature

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: City of Elizabeth

Year Ending: 30-Jun-18

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

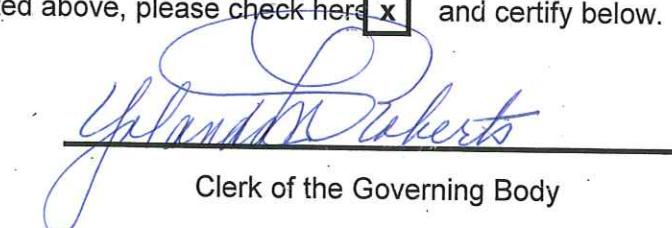
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

---

Date



Linda Roberts

Clerk of the Governing Body



# State of New Jersey Local Government Services

Year: **2019 Municipal User Friendly Budget**

MUNICIPALITY: 2004 Elizabeth City - County of Union ▼  
Municode: 2004 Adopted ▼

Filename: 2004\_fba\_2019.xlsx

Website: [www.elizabethnj.org](http://www.elizabethnj.org)

Phone Number:

(908) 820-4097

Mailing Address:

50 Winfield Scott Plaza

Email the UFB if not using Outlook

Municipality: Elizabeth      State: NJ      Zip: 07201

## Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
J.	Christian	Bollwage	12/31/2020	mayor@elizabethnj.org

## Chief Administrative Officer

Bridget	S.	Anderson		<a href="mailto:banderson@elizabethnj.org">banderson@elizabethnj.org</a>
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## Chief Financial Officer

Anthony	M.	Zengaro		<a href="mailto:Azengaro@elizabethnj.org">Azengaro@elizabethnj.org</a>
---------	----	---------	--	--

## Municipal Clerk

Yolanda		Roberts		<a href="mailto:yroberts@elizabethnj.org">yroberts@elizabethnj.org</a>
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## Registered Municipal Accountant

Louis	C.	Mai		<a href="mailto:lmaiçparma@aol.com">lmaiçparma@aol.com</a>
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## Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Patricia		Perkins-Auguste	12/31/2020	<a href="mailto:ppauguste@yahoo.com">ppauguste@yahoo.com</a>
Manuel		Grova, Jr.	12/31/2020	<a href="mailto:mgrova@msgid.com">mgrova@msgid.com</a>
Frank		Cuesta	12/31/2020	<a href="mailto:elzorro@optonline.net">elzorro@optonline.net</a>
Carlos		Torres	12/31/2018	<a href="mailto:councilmantorres@gmail.com">councilmantorres@gmail.com</a>
Nelson		Gonzalez	12/31/2018	<a href="mailto:ngonzalez@elizabethnj.org">ngonzalez@elizabethnj.org</a>
Kevin		Kiniery	12/31/2018	<a href="mailto:kjkiniery@aol.com">kjkiniery@aol.com</a>
Carlos		Cedeno	12/31/2018	<a href="mailto:councilmancedeno@gmail.com">councilmancedeno@gmail.com</a>
William		Gallman, Jr.	12/31/2018	<a href="mailto:cwgallman@yahoo.com">cwgallman@yahoo.com</a>
Frank	O.	Mazza	12/31/2018	<a href="mailto:francomazza2004@yahoo.com">francomazza2004@yahoo.com</a>

**USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)**

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Water Utility	Electric Utility	Gas Utility	Refuse Utility	Recycling Utility	Septic Treatment Utility	Wastewater Treatment Utility
08	Surplus	11.11%	\$4,000,000.00	\$36,000,000.00	\$40,000,000.00	\$35,000,000.00		\$5,000,000.00							
08	Local Revenue	-13.31%	(\$7,372,102.01)	\$55,369,144.23	\$47,997,042.22	\$22,997,042.22		\$25,000,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$29,190,687.00	\$29,190,687.00	\$29,190,687.00									
08	Uniform Construction Code Fees	-63.73%	(\$1,142,152.93)	\$1,792,152.93	\$650,000.00	\$650,000.00									
<b><i>Special Revenue Items w/ Prior Written Consent</i></b>															
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
10	Public and Private Revenue	25.91%	\$486,902.23	\$1,879,523.90	\$2,366,426.13	\$2,366,426.13									
08	Other Special Items	-28.41%	(\$2,539,597.30)	\$8,939,597.30	\$6,400,000.00	\$6,400,000.00									
15	Receipts from Delinquent Taxes	-53.26%	(\$4,557,542.32)	\$8,557,542.32	\$4,000,000.00	\$4,000,000.00									
<b><i>Amount to be raised by taxation</i></b>															
07	Local Tax for Municipal Purposes	-3.83%	(\$6,246,000.12)	\$162,998,134.87	\$156,752,134.75	\$156,752,134.75									
07	Minimum Library Tax	6.52%	\$151,995.27	\$2,331,825.40	\$2,483,820.67	\$2,483,820.67									
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
<b>Total</b>		-5.61%	(\$17,218,497.18)	\$307,058,607.95	\$289,840,110.77	\$259,840,110.77	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Positions Full-Time	Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	168.00	10.00	1.98%	\$293,684.88	\$14,821,873.00	\$15,115,557.88	\$15,115,557.88										
21 Land-Use Administration			#DIV/0!	\$0.00		\$0.00											
22 Uniform Construction Code			#DIV/0!	\$0.00		\$0.00											
23 Insurance			-1.07%	(\$480,000.00)	\$44,735,000.00	\$44,255,000.00	\$44,255,000.00										
25 Public Safety	742.00	87.00	5.59%	\$4,283,630.00	\$76,650,972.00	\$80,934,602.00	\$80,934,602.00										
26 Public Works	181.00	7.00	6.94%	\$1,999,981.00	\$28,821,494.00	\$30,821,475.00	\$16,721,475.00										
27 Health and Human Services	94.00	127.00	10.16%	\$823,207.00	\$8,103,648.00	\$8,926,855.00	\$8,926,855.00										
28 Parks and Recreation	36.00	553.00	4.71%	\$218,466.00	\$4,635,605.00	\$4,854,071.00	\$4,854,071.00										
29 Education (including Library)			5.00%	\$200,000.00	\$4,000,000.00	\$4,200,000.00	\$4,200,000.00										
30 Unclassified			4.37%	\$303,100.00	\$6,936,900.00	\$7,240,000.00	\$7,240,000.00										
31 Utilities and Bulk Purchases			9.32%	\$650,000.00	\$6,975,000.00	\$7,625,000.00	\$7,625,000.00										
32 Landfill / Solid Waste Disposal			0.00%	\$0.00	\$9,700,000.00	\$9,700,000.00	\$9,700,000.00										
35 Contingency			20.00%	\$25,000.00	\$125,000.00	\$150,000.00	\$150,000.00										
36 Statutory Expenditures			6.08%	\$1,509,957.40	\$24,824,042.60	\$26,334,000.00	\$26,334,000.00										
37 Judgements			#DIV/0!	\$0.00		\$0.00											
42 Shared Services			#DIV/0!	\$0.00		\$0.00											
43 Court and Public Defender	43.00		0.53%	\$16,341.00	\$3,111,445.00	\$3,127,786.00	\$3,127,786.00										
44 Capital			16.08%	\$1,024,294.03	\$6,368,329.77	\$7,392,623.80	\$2,000,000.00										
45 Debt			1.48%	\$378,369.46	\$25,607,653.36	\$25,986,022.82	\$15,478,646.62										
46 Deferred Charges			0.00%	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00										
48 Debt - Type I School District			#DIV/0!	\$0.00		\$0.00											
50 Reserve for Uncollected Taxes			-3.27%	(\$439,292.31)	\$13,416,409.58	\$12,977,117.27	\$12,977,117.27										
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00											
<b>Total</b>	<b>1,264.00</b>	<b>784.00</b>	<b>3.87%</b>	<b>\$10,806,738.46</b>	<b>\$279,033,372.31</b>	<b>\$289,840,110.77</b>	<b>\$259,840,110.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>						

Sheet UFB-3

## **USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES**

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

### Property Tax Assessments - Taxable Properties (October 1, 2018 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	787	\$54,636,200.00	5.98%
2 Residential	15,126	\$523,010,100.00	57.20%
3A/3B Farm			0.00%
4A Commercial	1,750	\$149,822,400.00	16.39%
4B Industrial	181	\$79,218,500.00	8.66%
4C Apartments	638	\$96,934,800.00	10.60%
5A/5B Railroad	4	\$8,835,200.00	0.97%
6A/6B Business Personal Property	1	\$1,864,633.00	0.20%
Total	18,487	\$914,321,833.00	100.00%

### Property Tax Assessments - Exempt Properties (October 1, 2018 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	52	\$98,081,500.00	10.79%
15B Other Schools	21	\$6,325,200.00	0.70%
15C Public Property	455	\$144,809,600.00	15.94%
15D Church and Charities	299	\$62,097,500.00	6.83%
15E Cemeteries & Graveyards	7	\$2,418,000.00	0.27%
15F Other Exempt	176	\$594,969,200.00	65.47%
Total	1,010	\$908,701,000.00	100.00%

Average Ratio (%), Assessed to True Value	12.10%
Equalized Valuation, Taxable Properties	\$7,556,378,785.12

Total # of property tax appeals filed in 2018	County Tax Board	757.00
	State Tax Court	3.00
Number of 2018 County Tax Board decisions appealed to Tax Court		684.00
Number of pending property tax appeals in State Tax Court		392.00

Amount paid out by municipality for tax appeals in 2018	\$1,514,117.97
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Percentage of Exempt vs.  
Non-Exempt Properties      99.39%

### Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT		Taxes if Billed in Full 2018 Total Tax Rate
		Billing/Revenue	Assessed Value	
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption	159	\$890,739.17	\$8,331,500.00	\$2,311,741.31
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	159	890,739.17	8,331,500.00	2,311,741.31

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions										
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2018 Total Tax Rate	
107 First St Realty URC	Aff. Housing	\$11,765.05	\$116,100.00	\$32,214.27		Oaks at Westminster URC, LLC	Aff. Housing	\$57,560.51	\$182,400.00	\$133,851.53														
205 First St. UR, LP	Aff. Housing	\$12,957.05	\$365,800.00	\$103,498.53		Vestil-Condensed Eliz. UR, LLC	Comm./Indust.	\$311,557.28	\$3,153,300.00	\$874,946.15														
349 First St. URC	Comm./Indust.	\$165,391.72	\$1,439,000.00	\$399,279.33		ERG Elizabeth UR, LLC	Comm./Indust.	\$155,645.67	\$1,206,200.00	\$334,684.31														
620 First Ave. UR, LP	Aff. Housing	\$14,000.00	\$222,200.00	\$61,653.83		FRG Elizabeth UR, LLC	Comm./Indust.	\$315,000.00	\$2,768,200.00	\$768,092.45														
Bond St. Comm. Court UR	Comm./Indust.	\$4,510.80	\$141,600.00	\$39,289.75		PAC UR North Avenue I, LLC	Comm./Indust.	\$1,240,408.00	\$9,759,000.00	\$2,707,829.73														
Burnett Investors UR, Inc.	Aff. Housing	\$10,987.51	\$97,700.00	\$27,108.82		Westminster Heights UR, LLC	Aff. Housing	\$59,512.33	\$673,400.00	\$187,405.24														
Danic Urban Renewal Corp.	Comm./Indust.	\$1,051,459.87	\$4,343,200.00	\$1,205,107.70																				
Danic Two Urban Renewal LLC	Comm./Indust.	\$359,294.00	\$2,018,900.00	\$560,184.18																				
Elizabeth Senior Housing LP	Aff. Housing	\$21,513.50	\$2,963,000.00	\$822,143.61																				
Elizabethport Hope VI URA, LP	Aff. Housing	\$69,007.34	\$1,196,200.00	\$331,909.61																				
Eco Center Urban Renewal Inc.	Comm./Indust.	\$2,465,055.67	\$11,054,400.00	\$3,396,843.23																				
Ike Development UR, LP	Comm./Indust.	\$3,786,984.87	\$16,496,400.00	\$4,577,256.11																				
Immaculate Concept, Sr. Res. Inc.	Aff. Housing	\$33,634.24	\$730,000.00	\$202,553.10																				
Madison Apartments UR, LP	Aff. Housing	\$29,000.00	\$184,900.00	\$51,304.20																				
Magnolia Avenue, LLC	Aff. Housing	\$77,977.17	\$2,242,800.00	\$622,309.72																				
Marina Village Urban Renewal, LP	Aff. Housing	\$22,090.62	\$568,600.00	\$157,769.44																				
Millennium Urban Renewal, LLC	Aff. Housing	\$17,000.00	\$221,200.00	\$61,376.36																				
MMH II, LLC	Aff. Housing	\$231,538.00	\$1,180,800.00	\$327,636.58																				
Newark & North URA	Comm./Indust.	\$211,790.68	\$1,656,200.00	\$459,545.81																				
CIS Oakwood Plaza	Aff. Housing	\$23,713.77	\$1,447,200.00	\$401,554.58																				
Penn Ave. Urban Renewal, LLC	Other	\$174,115.72	\$2,810,000.00	\$779,690.70																				
Pine Street URA, LLC	Aff. Housing	\$24,256.82	\$963,100.00	\$267,786.30																				
Triple M Investments Co., LLC	Aff. Housing	\$17,296.76	\$101,900.00	\$28,274.19																				
Water's Edge Apartments, LLC	Aff. Housing	\$52,926.04	\$492,300.00	\$136,598.48																				
Westport Homes URC	Aff. Housing	\$95,092.23	\$2,491,900.00	\$691,427.49																				
Winfield Scott Tower URA	Aff. Housing	\$39,637.35	\$1,011,400.00	\$280,633.16																				
YMCA Sierra Gardens UR, LP	Comm./Indust.	\$20,046.00	\$481,400.00	\$133,574.06																				
Eberon Elizabeth UR, LLC	Comm./Indust.	\$1,071,572.31	\$11,054,400.00	\$3,067,264.37																				
Total Long Term Exemptions - Column Total		10,114,635.09	68,094,600.00	19,223,787.51		Total Long Term Exemptions - Column Total		\$2,139,683.79	\$18,044,500.00	\$5,006,807.41		Total Long Term Exemptions - Column Total		\$0.00		\$0.00		Total Long Term Exemptions - Column Total		\$0.00		\$0.00		
Mark "X" if Grand Total																		Total Long Term Exemptions - GRAND TOTAL		\$12,254,318.88		\$86,139,100.00		\$24,230,594.92

Sheet UFB-6

Sheet UFB-6C

**USER FRIENDLY BUDGET SECTION**  
**BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	9.00		573,259.78	\$364,264.00		\$48,702.10	\$132,427.49	\$27,866.20
Supervisory Staff (Department Heads & Managers)	49.00		6,057,755.87	\$4,409,818.00		\$589,592.67	\$720,994.12	\$337,351.08
Police Officers (Including Superior Officers)	325.00		53,093,529.39	\$36,130,474.00	\$1,750,000.00	\$9,881,684.64	\$4,782,103.88	\$549,266.87
Fire Fighters (Including Superior Officers)	271.00		40,747,213.29	\$28,414,095.00	\$160,000.00	\$7,771,254.98	\$3,987,538.93	\$414,324.38
All Other Union Employees not listed above	564.00		48,880,202.90	\$31,274,336.00	\$2,538,980.00	\$4,181,378.72	\$8,298,789.51	\$2,586,718.67
All Other Non-Union Employees not listed above	46.00	864.00	10,521,524.88	\$8,618,745.00		\$566,594.26	\$676,851.63	\$659,333.99
<b>Totals</b>	<b>1264.00</b>	<b>864.00</b>	<b>159,873,486.12</b>	<b>\$109,211,732.00</b>	<b>\$4,448,980.00</b>	<b>\$23,039,207.37</b>	<b>\$18,598,705.56</b>	<b>\$4,574,861.19</b>

Is the Local Government required to comply with NJSA 11A (**Civil Service**)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

## USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	366.00	\$12,224.88	\$4,474,306.08	334.00	\$12,224.88	\$4,083,109.92
Parent & Child	154.00	\$21,093.60	\$3,248,414.40	152.00	\$21,093.60	\$3,206,227.20
Employee & Spouse (or Partner)	121.00	\$24,449.64	\$2,958,406.44	124.00	\$24,449.64	\$3,031,755.36
Family	372.00	\$33,318.48	\$12,394,474.56	383.00	\$33,318.48	\$12,760,977.84
Employee Cost Sharing Contribution (enter as negative - )			(\$4,500,000.00)			(\$4,578,248.39)
Subtotal	1,013.00		\$18,575,601.48	993.00		\$18,503,821.93
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	0	\$0.00	\$0.00	0		\$0.00
Parent & Child	1	\$0.00	\$0.00	0		\$0.00
Employee & Spouse (or Partner)	1	\$24,449.64	\$24,449.64	2	\$24,449.64	\$48,899.28
Family	3	\$33,318.48	\$99,955.44	3	\$33,318.48	\$99,955.44
Employee Cost Sharing Contribution (enter as negative - )			(\$23,000.00)			(\$23,052.61)
Subtotal	5.00		\$101,405.08	5.00		\$125,802.11
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	346	\$7,687.92	\$2,660,020.32	356	\$8,205.84	\$2,921,279.04
Parent & Child	20	\$21,493.92	\$429,878.40	20	\$21,392.28	\$427,845.60
Employee & Spouse (or Partner)	301	\$18,558.14	\$5,586,000.14	293	\$20,422.80	\$5,983,880.40
Family	149	\$37,606.18	\$5,603,320.82	140	\$37,865.88	\$5,301,223.20
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	816.00		\$14,279,219.68	809.00		\$14,634,228.24
<b>GRAND TOTAL</b>	<b>1,834.00</b>		<b>\$32,956,226.24</b>	<b>1,807.00</b>		<b>\$33,263,852.28</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

YES
YES

## **USER FRIENDLY BUDGET SECTION**

### **ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit  
(check applicable items)**

## **USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

## **USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

## **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

**Please set forth below the names of all authorities and fire districts that serve your municipality**