

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

Yolanda Roberts  
Clerk  
50 Winfield Scott Plaza  
Address  
Elizabeth, New Jersey 07201  
Address  
(908) 820-4131  
Phone Number

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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

DO NOT USE THESE SPACES

<b>CERTIFICATION OF ADOPTED BUDGET</b> 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:	<b>(Do not advertise this Certification form)</b>	<b>CERTIFICATION OF APPROVED BUDGET</b> 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:
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of 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 of Elizabeth does hereby approve the following as the Budget for the SFY 2018.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Patricia Perkins-Auguste	Manuel Grova, Jr.	Abstained	
Carlos Cedeno	Joseph Keenan		
Frank J. Cuesta	Frank O. Mazza		
William Gallman, Jr.	Carlos Torres		
Nelson Gonzalez		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 September 11, 2018

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

7:30 o'clock (P.M.) 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.  
(Cross out one)

# SFY 2019 MUNICIPAL DATA SHEET

# SFY

MUNICIPALITY:

COUNTY:

<u>J.Christian Bollwage</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Yolanda Roberts</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>C-1573</u> Cert No.
<u>Paul M. Lesniak</u> Tax Collector	<u>T1536</u> Cert No.
<u>Anthony M. Zengaro</u> Chief Financial Officer	<u>N0135</u> Cert No.
<u>Louis C. Mai</u> Registered Municipal Accountant	<u>CR00217</u> Lic No.
<u>William R. Holzapfel</u> Municipal Attorney	

Governing Body Members	
Name	Term
<u>Patricia Perkins-Auguste</u>	<u>12/31/2019</u>
<u>Frank J. Cuesta</u>	<u>12/31/2019</u>
<u>Manuel Grova, Jr.</u>	<u>12/31/2019</u>
<u>Carlos Torres</u>	<u>12/31/2018</u>
<u>Nelson Gonzalez</u>	<u>12/31/2018</u>
<u>Kevin Kiniery</u>	<u>12/31/2018</u>
<u>Carlos Cedeno</u>	<u>12/31/2018</u>
<u>William Gallman, Jr.</u>	<u>12/31/2018</u>
<u>Frank O. Mazza</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

City of Elizabeth - City Hall  
50 Winfield Scott Plaza  
Elizabeth, New Jersey 07201

Fax #: (908) 282-9711

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	219,424,922	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(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	12,975,850	
4 Total General Appropriations (item 9, Sheet 29)	257,697,274	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	98,486,669	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	156,726,784	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	2,483,821	

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

	General Budget		Sewer 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*								

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.

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

	EXPLANATORY STATEMENT - (CONTINUED)	SFY 2019
	BUDGET MESSAGE	
<p>The City of Elizabeth, New Jersey has prepared the following 2019 SFY Municipal Budget for the period July 1, 2018 through June 30, 2019.</p> <p>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.</p>	<b>Summary Levy CAP Calculation</b>	
	<b>Levy Cap Calculation</b>	
	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$155,563,817.00
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	
	Less: Prior Year Deferred Charges: Emergencies	(\$200,000)
	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	\$155,363,817
	Plus 2% CAP increase	\$3,107,276
	<b>Adjusted Tax Levy</b>	\$158,471,093
	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	\$1,064,143
	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	\$200,000
	Add: Total Exclusions	\$1,264,143
	Less: Cancelled of Unexpended Waivers	
	Less: Cancelled of Unexpended Exclusions	
	<b>Adjusted Tax Levy After Exclusions</b>	\$159,735,236
	Additions:	
	New Ratables-Increase in Valuations	
	(New Construction and Additions)	\$3,659,500
	Prior Year Local Municipal Purpose Tax Rate(per \$100)	\$16.73
	New Ratable Adjustment to Levy	\$612,198
	2018 SFY CAP Bank Utilized in 2019 SFY	\$0
	Amounts approved by Referendum	
	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$160,347,434
	<b>Amount to be Raised by Taxation</b>	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																																																	
<p>The City of Elizabeth, New Jersey has prepared the following 2019 SFY Municipal Budget for the period July 1, 2018 through June 30, 2019.</p> <p>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.</p> <p>Health Insurance estimated cost of \$28 million for active employees will be offset by the employee cost share in the amount of \$3 million</p> <p>Health Insurance Contributions offsetting costs are estimated as follows:</p> <table><tr><td>Public Safety</td><td>\$2,000,000</td></tr><tr><td>All Other</td><td>\$1,000,000</td></tr><tr><td></td><td><u>\$3,000,000</u></td></tr></table> <p>Net Group Health Insurance Appropriation:</p> <table><tr><td>Inside CAP</td><td>\$40,000,000</td></tr><tr><td>Outside CAP</td><td></td></tr></table> <p>2019 SFY Appropriation <span style="border: 1px solid black; padding: 2px;">\$40,000,000</span></p> <p><u>Notes:</u></p> <p>1) Public Safety and All Others health contributions have been increased each year effective with contract dates.</p> <p>2) The health contribution law sunset 12-31-17.</p>	Public Safety	\$2,000,000	All Other	\$1,000,000		<u>\$3,000,000</u>	Inside CAP	\$40,000,000	Outside CAP		<p><b><u>CAP Calculation - Budget Appropriations</u></b></p> <table><tr><td>Amount on which Appropriations "CAP" is applied</td><td>\$212,860,979.00</td></tr><tr><td>Total allowable general appropriations for municipal purposes within "CAP"</td><td>\$212,860,979.00</td></tr><tr><td>Additional 3.5 % allowable by ordinance</td><td>\$7,450,134.27</td></tr><tr><td>Total allowable appropriations including "CAP" ordinance</td><td>\$220,311,113.27</td></tr><tr><td>Add:</td><td></td></tr><tr><td>Bank-2017</td><td>\$80,997.43</td></tr><tr><td>Bank-2018</td><td>\$4,157,032.80</td></tr><tr><td>New Constuction Add-On</td><td>\$612,197.76</td></tr><tr><td>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction</td><td>\$225,161,341.26</td></tr><tr><td>This budget for 2019 SFY reflects "IN CAP" appropriations of</td><td>219,424,922</td></tr></table> <p><b><u>Recap of Split Appropriations</u></b></p> <table><tr><td></td><td>Police Department</td></tr><tr><td></td><td><u>Salaries &amp; Wages</u></td></tr><tr><td>Within the CAP</td><td>43,761,492</td></tr><tr><td>Outside the CAP:</td><td></td></tr><tr><td></td><td>\$0.00</td></tr><tr><td></td><td>\$0.00</td></tr><tr><td></td><td>\$0.00</td></tr><tr><td></td><td>\$0.00</td></tr><tr><td>Total Appropriations</td><td><u>\$43,761,492.00</u></td></tr></table>	Amount on which Appropriations "CAP" is applied	\$212,860,979.00	Total allowable general appropriations for municipal purposes within "CAP"	\$212,860,979.00	Additional 3.5 % allowable by ordinance	\$7,450,134.27	Total allowable appropriations including "CAP" ordinance	\$220,311,113.27	Add:		Bank-2017	\$80,997.43	Bank-2018	\$4,157,032.80	New Constuction Add-On	\$612,197.76	Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	\$225,161,341.26	This budget for 2019 SFY reflects "IN CAP" appropriations of	219,424,922		Police Department		<u>Salaries &amp; Wages</u>	Within the CAP	43,761,492	Outside the CAP:			\$0.00		\$0.00		\$0.00		\$0.00	Total Appropriations	<u>\$43,761,492.00</u>
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Total Appropriations	<u>\$43,761,492.00</u>																																																

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
		FY2019	FY2018	Cash in 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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
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 - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in 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 - Atalanta (DANIC)	08-135	250,000.00	250,000.00	548,425.44
PILOT - West Port Homes	08-	50,000.00	50,000.00	140,409.28
2,146,742.22				
Total Section A: Local Revenues	08	22,997,042.22	21,897,042.22	30,086,537.76

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
3. Miscellaneous Revenues -Section B: State Aid Without Offsetting Appropriations (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
3. Miscellaneous Revenues -Section C:Dedicated Uniform Construction Code Fees Offset		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	1,792,152.93
Special Item of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees				
Total Section C:Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	1,792,152.93

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in FY2018
		FY2019	FY2018	
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With				
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations (continued)				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11			

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
with Prior Written Consent of the Director of Local Government Services -Additional		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of the Director of Government Services - Additional Revenues	08			



### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Public and Private		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Public and Private		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
of Local Government Services: Public and Private Revenues		248,940.08	1,879,523.90	1,879,523.90

## CURRENT FUND - ANTICIPATED REVENUES

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
3. Miscellaneous Revenues -Section G: (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
of Local Government Services- Other Special Items:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	6,400,000.00	6,400,000.00	8,939,597.30

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2019	FY2018	Cash in FY2018
Summary of Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			
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	248,940.08	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	59,486,669.30	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	98,486,669.30	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	156,726,783.54	155,563,817.09	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	07-191	2,483,820.67	2,331,825.40	XXXXXXXXXXXXXXXXXX
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	159,210,604.21	157,895,642.49	165,329,960.27
7. Total General Revenues	40000-00	257,697,273.51	254,912,895.61	278,776,001.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	SA		Appropriated				Expended FY2018	
	1				for FY2018 By	Total for FY2018	Paid or	
	OE		For FY2019	For FY2018	Emergency	As Modified By	Charged	Reserved
	2				Appropriation	All Transfers		
<u>General Government</u>								
<u>Administrative and Executive:</u>								
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
<b>Law Department</b>		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
<b>Administration:</b>								
<b>Business Administrator's Office</b>		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
<b>Division of Budget and Personnel</b>		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
<b>Division of Purchasing</b>		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
<b>Division of Data Processing</b>		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
<b>Division of Employee Benefits</b>		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
<b>Division of EMS Billing and Collection</b>		<b>25-260-EMS</b>						
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
<b>Bureau of Rent Control</b>		<b>22-195-REN</b>						
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
<b>Bureau of Central Licensing</b>		<b>22-195-CLI</b>						
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
<b>Agency of Weights and Measures</b>		<b>22-195-WME</b>						
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
<b>Finance:</b>								
<b>Division of Accounts and Control</b>		<b>20-130-ACC</b>						
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
<b>Division of Assessments</b>		<b>20-150-ASE</b>						
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

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
Audit - City								
Other Expenses	2	20-135-001	65,000.00	64,000.00		64,000.00	64,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	65,000.00	64,000.00		64,000.00	64,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	65,000.00	64,000.00		64,000.00	64,000.00	0.00
Audit - Other Financial								
Other Expenses	2	20-135-004	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Division of Revenue		20-145-REV						
Salaries and Wages	1	20-145-1	658,401.00	637,748.00		637,748.00	589,601.14	48,146.86
Other Expenses	2	20-145-2	118,200.00	69,700.00		69,700.00	28,931.12	40,768.88

**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><u>Department of Planning and Community Development:</u></b>								
<b>Director's Office</b>		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
<b>Bureau of Community Development</b>		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
<b>Bureau of Elizabeth Home Improvement</b>		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
<b>Bureau of Planning and Zoning</b>		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
<b>Bureau of Economic Development</b>		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>								
<b>Director's Office</b>		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>		26-310-BLD						
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>		26-300-SPT						
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>		26-290-EYM						
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>		26-310-MAR						
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

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**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>								
<b>Director's Office</b>		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
<b>Division of Health</b>		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
<b>Division of Human Services</b>		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
<b>Office of Social Services</b>		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
<b>Office on Aging</b>		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
<b>Fire Department</b>		25-265-FIR				0.00		0.00
<b>Salaries and Wages</b>	1	25-265-1	28,447,717.00	27,102,173.00		26,302,173.00	24,663,535.21	1,638,637.79
<b>Other Expenses</b>	2	25-265-2	927,160.00	797,160.00		947,160.00	446,664.46	500,495.54
<b>Uniform Fire Safety Act (PL 1983 c.383)</b>		25-265-UFS						
<b>Salaries and Wages</b>	1	25-265-1	148,378.00	165,917.00		165,917.00	130,519.73	35,397.27
<b>Other Expenses</b>	2	25-265-2	61,750.00	61,750.00		61,750.00	29,303.86	32,446.14
<b>Police Department</b>		25-240-POL						
<b>Salaries and Wages</b>	1	25-240-1	43,761,492.00	41,878,256.00		41,253,256.00	39,895,611.23	1,357,644.77
<b>Other Expenses</b>	2	25-240-2	3,191,500.00	2,668,500.00		3,168,500.00	2,908,042.95	260,457.05
<b>Emergency Medical Services</b>		25-260-ASB						
<b>Salaries and Wages</b>	1	25-261-1	4,216,005.00	3,796,616.00		3,946,616.00	3,585,531.81	361,084.19
<b>Other Expenses</b>	2	25-261-1	180,600.00	180,600.00		190,600.00	182,566.23	8,033.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (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
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
<u>Unclassified Purposes:</u>			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 (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
						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

[illegible]

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
Utilities:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	1,000,000.00	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
4,575,000.00								
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	192,940,922.00	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	193,090,922.00	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	77,488,710.00	76,576,860.00		80,165,003.51	66,417,067.21	13,747,936.30

[illegible]



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
(E) Deferred Charges and Statutory Expenditures-		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					0.00		0.00
Prior Year's Bills					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00

**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
(E) Deferred Charges and Statutory Expenditures-								
( 2 ) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	5,000,000.00	4,599,100.00		4,646,899.13	4,646,899.13	0.00
Social Security System	2	36-472	4,200,000.00	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	17,000,000.00	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
Total Deferred Charges and Statutory Expenditures								
-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
(F) JUDGEMENTS						0.00		0.00
(G) Cash Deficit of Preceeding Year		46-885				0.00		0.00
(H1) Total General Appropriations for Municipal						0.00		0.00
Purposes within "CAPS"		30005-00	219,424,922.00	212,860,979.00	0.00	212,860,979.00	192,204,825.14	20,656,153.86

## CURRENT FUND - APPROPRIATIONS

[illegible]

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
Maintenance of Free Public Library	2	29-390-2	4,200,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
Total Other Operations Excluded from "CAPS"			7,200,000.00	7,262,500.00	0.00	7,262,500.00	6,480,000.00	782,500.00

[illegible]

## 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
Interlocal Municipal Service Agreements			xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
Total Interlocal Service Agreements			0.00	0.00	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
Additional Appropriations Offset by		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.S. 40A:4-43.3h)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Total Additional Appropriations Offset by					0.00		0.00
Revenues (N.J.S. 40A:4-43h)		0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



**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
Summer Food Service Program 2017	2	41-790-18		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	0.00
Alcohol Ed Rehab	1	41-882-18		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	0.00
Union County-Greening UC Grant 2017 (c.159)	2	41-827-18		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	0.00
Union County-Kids Recreation Trust Grant 2017 (c.159)	2	41-892-18		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	0.00
Union County-Infrastructure Grant 2017 (c.159)	2	41-891-18		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	0.00
Recycling Tonnage Grant 2015 (c.159)		41-880-18		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	0.00
Hazardous Discharge-Exact Anodizing (c.159)		41-875-18A		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	0.00
Hazardous Discharge-Apple Tree Village (c.159)		41-891-18C		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	0.00
HOPWA 2018 (c.159)	2	41-715-18		997,248.00		997,248.00	997,248.00	0.00
						0.00		0.00
						0.00		0.00

[illegible]

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
	2				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
Total Public and Private Programs Offset by Revenues		417,855.18	2,097,023.90	0.00	2,097,023.90	2,097,023.90	0.00
Total Operations Excluded from "CAPS"	60023-00	7,617,855.18	9,359,523.90	0.00	9,359,523.90	8,577,023.90	782,500.00
Detail:							
Salaries and Wages	60023-11	167,855.18	396,226.54	0.00	396,226.54	396,226.54	0.00
Other Expenses	60023-99	7,450,000.00	8,963,297.36	0.00	8,963,297.36	8,180,797.36	782,500.00

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

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
8. GENERAL APPROPRIATIONS								
(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	200,000.00	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
Total Municipal Debt Service Excluded from "CAPS"		60003-00	15,478,646.62	17,075,983.13	0.00	17,075,983.13	15,903,212.34	1,172,770.79

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
(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	25,296,501.80	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"								XXXXXXXXXXXXXXXXXX
(I) Type I District School Debt Service								XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXX
(O) Total General Approp. Excluded from "CAPS"		60010-00	25,296,501.80	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	244,721,423.80	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	12,975,849.71	13,416,409.58		13,416,409.58	13,416,409.58	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	257,697,273.51	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
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" including Contingent</b>	30001-00	193,090,922.00	188,036,937.00	0.00	187,987,607.83	167,487,429.85	20,500,177.98
<b>Statutory Expenditures</b>				0.00			0.00
<b>(a) Operations - Excluded from "CAPS"</b>		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Other Operations</b>		7,200,000.00	7,262,500.00	0.00	7,262,500.00	6,480,000.00	782,500.00
<b>Uniform Construction Code</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Interlocal Municipal Service Agreements</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Additional Appropriations Offset by Revenues</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Programs Offset by Revenue</b>		417,855.18	2,097,023.90	0.00	2,097,023.90	2,097,023.90	0.00
<b>Total Operations Excluded from "CAPS"</b>	60023-00	7,617,855.18	9,359,523.90	0.00	9,359,523.90	8,577,023.90	782,500.00
<b>(C) Capital Improvements</b>	60002-77	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
<b>(D) Municipal Debt Service</b>	60003-00	15,478,646.62	17,075,983.13	0.00	17,075,983.13	15,903,212.34	1,172,770.79
<b>(E) Total Deferred Charges (sheet 19 + 28)</b>		26,534,000.00	25,024,042.00	0.00	25,073,371.17	24,917,395.29	155,975.88
<b>(F) Judgments</b>	37-480	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	0.00
<b>(K) Local District School Purposes</b>	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	0.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	12,975,849.71	13,416,409.58	0.00	13,416,409.58	13,416,409.58	XXXXXXXXXXXXX
<b>Total General Appropriations</b>	30000-00	257,697,273.51	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			453,652.96
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	26,282,606.47

**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

13. 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 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 Preceding 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

Assets		
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>

Liabilities, Reserves and Surplus		
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

		Year 2019	Year 2018
Surplus Balance, January 1 <sup>st</sup>	2310100	55,212,262.00	48,986,377.00
CURRENT REVENUE ON A CASH BASIS			
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
EXPENDITURES AND TAX REQUIREMENTS:			
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
Surplus Balance – December 31 <sup>st</sup>	2311400	69,263,758.00	55,212,262.00

\*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.
- ☐ 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 IMPROVEMENT PROGRAM

NARATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of Elizabeth 2019-2024 Capital Budget only reflects a capital plan for 6 years. It is not an authorization but strictly a planning tool for the management of the City.

## CAPITAL BUDGET (Current Year Action)

2019

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned funding services for current year - 2019					6 To be Funded in Future Years
				5a 2019 budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation-Drotar Field Imp.	1	1,500,000.00							1,500,000.00
Recreation-Anna St. Maintenance Yard Extention	2	750,000.00							750,000.00
Recreation-Todd Bowles Waterfront Improvements	3	2,000,000.00			100,000.00			1,900,000.00	
Recreation-Various Playground Improvements	4	500,000.00			25,000.00			475,000.00	
Recreation-Elmora Racquet Club Improvements	5	1,000,000.00			50,000.00			950,000.00	
Recreation-Sixth St. Playground Improvements	6	1,000,000.00			50,000.00			950,000.00	
Fire Dept-Turnout Replacement Gear (Grant Request Denied)	1	2,200,000.00							2,200,000.00
Fire Dept- Fire Station Replacement (24 & 655 South Broad St)	2	8,000,000.00							8,000,000.00
Fire Dept- 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
Fire Dept- Replacement of Thermal Imaging Cameras	4	250,000.00			6,250.00			118,750.00	125,000.00
Fire Dept-Response Vehicle Replacement EMS, EFD, FPB	5	1,640,000.00			35,000.00			665,000.00	940,000.00
Fire Dept- Firehouse Rehabilitation	6	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Fire Dept- Replacement MDT's and Tablets	7	300,000.00			7,500.00			142,500.00	150,000.00
Fire Dept-All Terrain Transport with Trailer	8	120,000.00							120,000.00
Fire Dept- Physical Fitness Equipment	9	100,000.00			1,250.00			23,750.00	75,000.00
Fire Dept-Hydraulic/Heavy Rescue Equipment	10	250,000.00			2,500.00			47,500.00	200,000.00
Fire Dept-Apparatus Storage Building	11	380,000.00							380,000.00



1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned funding services for current year - 2019					6 To be Funded in Future Years
				5a 2019 budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Dept-EZ Glide Evacuation Chair	12	60,000.00			1,200.00			22,800.00	36,000.00
Fire Dept-Ambulance Stretcher Replacement	13	79,000.00			775.00			14,725.00	63,500.00
Fire Dept-Haz Mat Equipment	14	80,000.00			3,250.00			61,750.00	15,000.00
Fire Dept-New Fire Optic Lines & Related Computer Equipment	15	100,000.00							100,000.00
Fire Dept-Fire/Rescue Marine Unit & Related Equipment	16	750,000.00							750,000.00
Public Works-Skid Steer Loader with Plow & Brackets (CC)	1	180,000.00			9,000.00			171,000.00	
Public Works-Stump Machine with Trailer (CC)	2	75,000.00			3,750.00			71,250.00	
Public Works-Catwalk for EPD Garage (Storage) (MC)	3	50,000.00			2,500.00			47,500.00	
Public Works-Toro Ground Master w/ATT & Trailer (CC)	4	75,000.00			3,750.00			71,250.00	
Public Works-Ford Pickup Truck with Plow & Liftgate (2-CC)(1-JD)	5	150,000.00			7,500.00			142,500.00	
Public Works-Mason Dump Trucks with Plow, Spreader, & Radio (6-CG)	6	425,000.00			21,250.00			403,750.00	
Public Works-Int'l Dump Trucks with Plow & Spreader (8)(CG)	7	1,320,000.00			66,000.00			1,254,000.00	
Public Works-Street Sweeper (Stewart Amos) (2) (CG)	8	425,000.00			21,250.00			403,750.00	
Public Works-Utility Trailer (1) (CG)	9	12,000.00			600.00			11,400.00	
Public Works-Van for Carpenter Shop (JD)	10	45,000.00			2,250.00			42,750.00	
Public Works- SUV Vehicle (3DPW) (1MC) (1PV) (1NQ)	11	250,000.00			12,500.00			237,500.00	
Public Works-Roll off Trucks (2) (CC)	12	500,000.00			25,000.00			475,000.00	
Public Works-Eng. Data Doc. Conversion Service	13	250,000.00			12,500.00			237,500.00	
Public Works-Lektriever System for Engineering	14	50,000.00			2,500.00			47,500.00	
Public Works-Engineering Design Software	15	30,000.00			1,500.00			28,500.00	
Public Works-Computer Workstations(ENG)	16	10,000.00			500.00			9,500.00	

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned funding services for current year - 2019					6 To be Funded in Future Years
				5a 2019 budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works-Flat Files for Engineering Maps	17	15,000.00			750.00			14,250.00	
Public Works-JD 544 Backhoe(CC)	18	100,000.00			5,000.00			95,000.00	
Public Works-F-350 Pickup with Plow & Spreader (AB)	19	40,000.00			2,000.00			38,000.00	
Public Works-125 Manlift (CC)	20	150,000.00			7,500.00			142,500.00	
Public Works-Utility Trucks (NQ)	21	65,000.00			3,250.00			61,750.00	
Public Works-Garbage Trucks (4) (CC)	22	560,000.00			28,000.00			532,000.00	
Public Works-Tool Cat 5600G Series Tractor (CC)	23	75,000.00			3,750.00			71,250.00	
Public Works-Large Ariel Boom(CC)	24	250,000.00			12,500.00			237,500.00	
Public Works-Small Ariel Boom (CC)	25	150,000.00			7,500.00			142,500.00	
Public Works-Bob Cat Compact Track Loader with ATT. (CC)	26	125,000.00			6,250.00			118,750.00	
Public Works-Hand Held GPS Equipment (ENG)	27	35,000.00			1,750.00			33,250.00	
Public Works-Diesel Motor Conveyer Belt (CC)	28	35,000.00			1,750.00			33,250.00	
Public Works-Slope Mower(CC)	29	85,000.00			4,250.00			80,750.00	
Public Works-Turf Field-Polish Home Property	30	3,000,000.00			150,000.00			2,850,000.00	
Public Works-Elizabeth River Flood Risk Management Project Contract	31	10,000,000.00			500,000.00			9,500,000.00	
Public Works-Trenton Ave, Kapkowski & Mantano Park Pump Station-Generators	32	2,000,000.00			100,000.00			1,900,000.00	
Public Works-Animal Shelter Structural Repairs	33	600,000.00			30,000.00			570,000.00	
Public Works-City Hall Front Steps Repairs	34	1,000,000.00			50,000.00			950,000.00	
Public Works-Sidewalk & Drainage Public Parks	35	500,000.00			25,000.00			475,000.00	
Public Works-Police Headquarters Chiller Replacement	36	700,000.00			35,000.00			665,000.00	
Public Works-Road Resurfacing & Construction	37	6,000,000.00			300,000.00			5,700,000.00	

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned funding services for current year - 2019					6 To be Funded in Future Years
				5a 2019 budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works-Sewer System Improvements	38	12,000,000.00						12,000,000.00	
Public Works-Trenton Ave Pump Station Structural Repairs	39	2,500,000.00			125,000.00			2,375,000.00	
Public Works-330-338 Atlantic Street-(Old Saxony Motel) Consult Recycling Facility	40	600,000.00			30,000.00			570,000.00	
Public Works-Construct Storage Retention @ 733 Nwpnt Rd/601 Pennsylvania Ave	41	4,000,000.00			200,000.00			3,800,000.00	
Public Works-New Boilers for M.W Rec Center, M.E Rec Center, & O'D D Senior Center	42	1,000,000.00			50,000.00			950,000.00	
Public Works-Flooring for Various Public Buildings	43	200,000.00			10,000.00			190,000.00	
Public Works-Park Ave Phase 2 Sewer Project	44	5,000,000.00			250,000.00			4,750,000.00	
Public Works-Atlantic Street Flood Control	45	6,000,000.00			300,000.00			5,700,000.00	
Public Works-Elizabeth River Flood Control Project	46	5,000,000.00			250,000.00			4,750,000.00	
Public Works-CSO Long Term Control Plan	47	1,000,000.00			50,000.00			950,000.00	
Public Works-New Roof @ Elizabeth Maintenance Facility	48	700,000.00			35,000.00			665,000.00	
Public Works-Miller Park Improvements	49	2,300,000.00			115,000.00			2,185,000.00	
Public Works-City Hall Elevator Upgrades	50	750,000.00			37,500.00			712,500.00	
Public Works-City Hall & Scott Park Improvements	51	5,000,000.00			250,000.00			4,750,000.00	
Public Works-Lincoln Ave Area Sewer Improvement	52	5,000,000.00			250,000.00			4,750,000.00	
Public Works-Cleaning of Easterly Interceptor	53	2,000,000.00			100,000.00			1,900,000.00	
Public Works-Way Finding Signs	54	250,000.00			12,500.00			237,500.00	
Public Works-Elizabeth River Trail	55	4,000,000.00			200,000.00			3,800,000.00	
Public Works-City Hall Chuppola Lighting	56	500,000.00			25,000.00			475,000.00	
Public Works-Renovations to Conference Rooms 205 & 307	57	350,000.00			17,500.00			332,500.00	
Public Works-Renovations to Police Department Gym Bathrooms & Showers	58	500,000.00			25,000.00			475,000.00	

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned funding services for current year - 2019					6 To be Funded in Future Years
				5a 2019 budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police-Upgrade Range at Police Headquarters	1	250,000.00			12,500.00			237,500.00	
Data Processing-New Utility Vehicle (Van)	1	25,000.00			1,250.00			23,750.00	
Total -- All Projects		117,766,000.00	0.00	0.00	4,108,075.00	0.00	0.00	90,053,425.00	23,604,500.00

3 YEAR CAPITAL PROGRAM 2019 - 2021  
Anticipated Project Schedule and Funding Requirements

Project Title	2 Project Number	3 Estimated Total Costs	4 Estimated Completion Time	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Recreation-Drotar Field Improvement	1	1,500,000.00	2020		1,500,000.00				
Recreation-Anna St. Maintenance Yard Extension	2	750,000.00	2020		750,000.00				
Recreation-Todd Bowles Waterfront Improvements	3	2,000,000.00	2019	2,000,000.00					
Recreation-Various Recreation Playground Improvements	4	500,000.00	2019	500,000.00					
Recreation-Elmora Racquet Club Improvements	5	1,000,000.00	2019	1,000,000.00					
Recreation-Sixth St. Playground Improvements	6	1,000,000.00	2019	1,000,000.00					
Fire Dept-Turnout Replacement Gear (Grant Request Denied)	1	2,200,000.00	2020		2,200,000.00				
Fire Dept-Fire Station Replacement (24 & 655 South Broad St)	2	8,000,000.00	2021			8,000,000.00			
Fire Dept-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
Fire Dept-Replacement of Thermal Imaging Cameras	4	250,000.00	2022	125,000.00			125,000.00		
Fire Dept-Response Vehicle Replacement EMS, EFD, FPB	5	1,640,000.00	2023	700,000.00		390,000.00		550,000.00	
Fire Dept- Firehouse Rehabilitation	6	1,500,000.00	2022	250,000.00	250,000.00		500,000.00	500,000.00	
Fire Dept-Replacement MDT's and Tablets	7	300,000.00	2020	150,000.00	150,000.00				
Fire Dept-All Terrain Transport with Trailer	8	120,000.00	2020		120,000.00				
Fire Dept-Physical Fitness Equipment	9	100,000.00	2022	25,000.00	25,000.00		50,000.00		
Fire Dept-Hydraulic/Heavy Rescue Equipment	10	250,000.00	2023	50,000.00	25,000.00		75,000.00		100,000.00
Fire Dept-Apparatus Storage Building	11	380,000.00	2020		380,000.00				
Fire Dept-EZ Glide Evacuation Chair	12	60,000.00	2024	24,000.00		24,000.00			12,000.00
Fire Dept-Ambulance Stretcher Replacement	13	79,000.00	2024	15,500.00	15,500.00		16,000.00	16,000.00	16,000.00

Project Title	2 Project Number	3 Estimated Total Costs	4 Estimated Completion Time	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Fire Dept-Haz Mat Equipment	14	80,000.00	2021	65,000.00		15,000.00			
Fire Dept-New Fiber Optic Lines & Related Computer Equipment	15	100,000.00	2020		100,000.00				
Fire Dept-Fire/Rescue Marine Unit & Related Equipment	16	750,000.00	2021			750,000.00			
Public Works-Skid Steer Loader with Plow & Brackets (CC)	1	180,000.00	2019	180,000.00					
Public Works-Stump Machine with Trailer (CC)	2	75,000.00	2019	75,000.00					
Public Works-Catwalk for EPD Garage (Storage) (MC)	3	50,000.00	2019	50,000.00					
Public Works-Toro Ground Master with ATT & Trailer (CC)	4	75,000.00	2019	75,000.00					
Public Works-Ford Pickup Truck with Plow & Liftgate (2-CC)(1-JD)	5	150,000.00	2019	150,000.00					
Public Works-Mason Dump Trucks with 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					
Public Works-Street Sweeper (Stewart Amos) (2) (CG)	8	425,000.00	2019	425,000.00					
Public Works-Utility Trailer (1) (CC)	9	12,000.00	2019	12,000.00					
Public Works-Van for Carpenter Shop (JD)	10	45,000.00	2019	45,000.00					
Public Works-SUV Vehicle (3DPW) (1MC) (1PV) (1NQ)	11	250,000.00	2019	250,000.00					
Public Works-Roll off Trucks (2) (CC)	12	500,000.00	2019	500,000.00					
Public Works-Eng. Data Doc. Conversion Service	13	250,000.00	2019	250,000.00					
Public Works-Lektriever System for Engineering	14	50,000.00	2019	50,000.00					
Public Works-Engineering Design Software	15	30,000.00	2019	30,000.00					
Public Works-Computer Workstations(ENG)	16	10,000.00	2019	10,000.00					
Public Works-Flat Files for Engineering Maps	17	15,000.00	2019	15,000.00					
Public Works-JD 544 Backhoe (CC)	18	100,000.00	2019	100,000.00					

Project Title	2 Project Number	3 Estimated Total Costs	4 Estimated Completion Time	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Works-F-350 Pickup with Plow & Spreader (AB)	19	40,000.00	2019	40,000.00					
Public Works-125 Manlift (CC)	20	150,000.00	2019	150,000.00					
Public Works-Utility Truck (NQ)	21	65,000.00	2019	65,000.00					
Public Works-Garbage Trucks (4) (CC)	22	560,000.00	2019	560,000.00					
Public Works-Tool Cat 5600G Series Tractor (CC)	23	75,000.00	2019	75,000.00					
Public Works-Large Ariel Boom (CC)	24	250,000.00	2019	250,000.00					
Public Works-Small Ariel Boom (CC)	25	150,000.00	2019	150,000.00					
Public Works-Bob Cat Compact Track Loader with ATT (CC)	26	125,000.00	2019	125,000.00					
Public Works-Hand Held GPS Equipment (ENG)	27	35,000.00	2019	35,000.00					
Public Works-Diesel Motor Conveyer Belt (CC)	28	35,000.00	2019	35,000.00					
Public Works-Slope Mower (CC)	29	85,000.00	2019	85,000.00					
Public Works-Turf Field-Polish Home Property	30	3,000,000.00	2019	3,000,000.00					
Public Works-Elizabeth River Flood Risk Management Project Contract	31	10,000,000.00	2019	10,000,000.00					
Public Works-Trenton Ave, Kapkowski & Mantano Park Pump Station-Generators	32	2,000,000.00	2019	2,000,000.00					
Public Works-Animal Shelter Structural Repairs	33	600,000.00	2019	600,000.00					
Public Works-City Hall Front Steps Repair	34	1,000,000.00	2019	1,000,000.00					
Public Works-Sidewalk & Drainage Public Parks	35	500,000.00	2019	500,000.00					
Public Works-Police Headquarters Chiller Replacement	36	700,000.00	2019	700,000.00					
Public Works-Road Resurfacing & Construction	37	6,000,000.00	2019	6,000,000.00					
Public Works-Sewer System Improvements	38	12,000,000.00	2019	12,000,000.00					
Public Works-Trenton Ave Pump Station Structural Repairs	39	2,500,000.00	2019	2,500,000.00					

Project Title	2 Project Number	3 Estimated Total Costs	4 Estimated Completion Time	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Works-330-338 Atlantic Street-(Old Saxony Motel) Consult Recycling Facility	40	600,000.00	2019	600,000.00					
Public Works-Construct Storage Retention @ 733 Nwpnt Rd/601 Pennsylvania Ave	41	4,000,000.00	2019	4,000,000.00					
Public Works-New Boilers for M. W Rec Center, M. E Rec Center, & O'D D Senior Center	42	1,000,000.00	2019	1,000,000.00					
Public Works-Flooring for Various Public Buildings	43	200,000.00	2019	200,000.00					
Public Works-Park Ave Phase 2 Sewer Project	44	5,000,000.00	2019	5,000,000.00					
Public Works-Atlantic Street Flood Control	45	6,000,000.00	2019	6,000,000.00					
Public Works-Elizabeth River Flood Control Project	46	5,000,000.00	2019	5,000,000.00					
Public Works-CSO Long Term Control Plan	47	1,000,000.00	2019	1,000,000.00					
Public Works-New Roof @ Elizabeth Maintenance Facility	48	700,000.00	2019	700,000.00					
Public Works-Miller Park Improvements	49	2,300,000.00	2019	2,300,000.00					
Public Works-City Hall Elevator Upgrades	50	750,000.00	2019	750,000.00					
Public Works-City Hall & Scott Park Improvements	51	5,000,000.00	2019	5,000,000.00					
Public Works-Lincoln Ave Area Sewer Improvements	52	5,000,000.00	2019	5,000,000.00					
Public Works-Cleaning of Easterly Interceptor	53	2,000,000.00	2019	2,000,000.00					
Public Works-Way Finding Signs	54	250,000.00	2019	250,000.00					
Public Works-Elizabeth River Trail	55	4,000,000.00	2019	4,000,000.00					
Public Works-City Hall Chuppola Lighting	56	500,000.00	2019	500,000.00					
Public Works-Renovations to Conference Rooms 205 & 307	57	350,000.00	2019	350,000.00					
Public Works-Renovations to Police Department Gym Bathrooms & Showers	58	500,000.00	2019	500,000.00					
Police-Upgrade Range at Police Headquarters	1	250,000.00	2019	250,000.00					
Data Processing-New Utility Vehicle (Van)	1	25,000.00	2019	25,000.00					



Project Title	2 Project Number	3 Estimated Total Costs	4 Estimated Completion Time	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
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

3 YEAR CAPITAL PROGRAM 2019 - 2021  
Summary of Anticipated Funding Sources and Amounts

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recreation-Drotar Field Improvements	1,500,000.00		1,500,000.00	0.00			1,500,000.00			
Recreation-Anna St. Maintenance Yard Extension	750,000.00		750,000.00	0.00			750,000.00			
Recreation-Todd Bowles Waterfront Improvements	2,000,000.00	2,000,000.00		100,000.00			1,900,000.00			
Recreation-Various Recreation Playground Improvements	500,000.00	500,000.00		25,000.00			475,000.00			
Recreation-Elmora Racquet Club Improvements	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
Recreation-Sixth St. Playground Improvements	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
Fire Dept-Turnout Replacement Gear (Grant Request Denied)	2,200,000.00		2,200,000.00	0.00			2,200,000.00			
Fire Dept-Fire Station Replacement (24 & 655 South Broad St)	8,000,000.00		8,000,000.00	0.00			8,000,000.00			
Fire Dept-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			
Fire Dept-Replacement of Thermal Imaging Cameras	250,000.00	250,000.00		6,250.00			243,750.00			
Fire Dept-Response Vehicle Replacement EMS, EFD, FPB	1,640,000.00	1,640,000.00		35,000.00			1,605,000.00			
Fire Dept-Firehouse Rehabilitation	1,500,000.00	1,500,000.00		12,500.00			1,487,500.00			
Fire Dept-Replacement MDT's and Tablets	300,000.00	300,000.00		7,500.00			292,500.00			
Fire Dept-All Terrain Transport with Trailer	120,000.00		120,000.00	0.00			120,000.00			
Fire Dept-Physical Fitness Equipment	100,000.00	100,000.00		1,250.00			98,750.00			
Fire Dept-Hydraulic/Heavy Rescue Equipment	250,000.00	250,000.00		2,500.00			247,500.00			
Fire Dept-Apparatus Storage Building	380,000.00		380,000.00	0.00			380,000.00			
Fire Dept-EZ Glide Evacuation Chair	60,000.00	60,000.00		1,200.00			58,800.00			
Fire Dept-Ambulance Stretcher Replacement	79,000.00	79,000.00		775.00			78,225.00			

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Dept-Haz Mat Equipment	80,000.00	80,000.00		3,250.00			76,750.00			
Fire Dept-New Fiber Optic Lines & Related Computer Equipment	100,000.00		100,000.00	0.00			100,000.00			
Fire Dept-Fire/Rescue Marine Unit & Related Equipment	750,000.00		750,000.00	0.00			750,000.00			
Public Works-Skid Steer Loader with Plow & Brackets (CC)	180,000.00	180,000.00		9,000.00			171,000.00			
Public Works-Stump Machine with Trailer (CC)	75,000.00	75,000.00		3,750.00			71,250.00			
Public Works-Catwalk for EPD Garage (Storage) (MC)	50,000.00	50,000.00		2,500.00			47,500.00			
Public Works-Toro Ground Master with ATT & Trailer (CC)	75,000.00	75,000.00		3,750.00			71,250.00			
Public Works-Ford Pickup Truck with Plow & Liftgate (2-CC)(1-JD)	150,000.00	150,000.00		7,500.00			142,500.00			
Public Works-Mason Dump Trucks with Plow, Spreader, & Radio (6-CG)	425,000.00	425,000.00		21,250.00			403,750.00			
Public Works-Int'l Dump Trucks with Plow & Spreader (8)(CG)	1,320,000.00	1,320,000.00		66,000.00			1,254,000.00			
Public Works-Street Sweeper (Stewart Amos)(2)(CG)	425,000.00	425,000.00		21,250.00			403,750.00			
Public Works-Utility Trailer (1)(CC)	12,000.00	12,000.00		600.00			11,400.00			
Public Works-Van for Carpenter Shop (JD)	45,000.00	45,000.00		2,250.00			42,750.00			
Public Works-SUV Vehicle (3DPW)(1MC)(1PV)(1NQ)	250,000.00	250,000.00		12,500.00			237,500.00			
Public Works-Roll Off Trucks (2) (CC)	500,000.00	500,000.00		25,000.00			475,000.00			
Public Works-Eng. Data Doc Conversion Service	250,000.00	250,000.00		12,500.00			237,500.00			
Public Works-Lektriever System for Engineering	50,000.00	50,000.00		2,500.00			47,500.00			
Public Works-Engineering Design Software	30,000.00	30,000.00		1,500.00			28,500.00			
Public Works-Computer Workstations (ENG)	10,000.00	10,000.00		500.00			9,500.00			
Public Works-Flat Files for Engineering Maps	15,000.00	15,000.00		750.00			14,250.00			
Public Works-JD 544 Backhoe (CC)	100,000.00	100,000.00		5,000.00			95,000.00			

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works-F-350 Pickup with Plow & Spreader (AB)	40,000.00	40,000.00		2,000.00			38,000.00			
Public Works-125 Manlift (CC)	150,000.00	150,000.00		7,500.00			142,500.00			
Public Works-Utility Truck (NQ)	65,000.00	65,000.00		3,250.00			61,750.00			
Public Works-Garbage Trucks (4)(CC)	560,000.00	560,000.00		28,000.00			532,000.00			
Public Works-Tool Cat 5600G Series Tractor (CC)	75,000.00	75,000.00		3,750.00			71,250.00			
Public Works-Large Ariel Boom(CC)	250,000.00	250,000.00		12,500.00			237,500.00			
Public Works-Small Ariel Boom (CC)	150,000.00	150,000.00		7,500.00			142,500.00			
Public Works-Bob Cat Compact Track Loader With ATT (CC)	125,000.00	125,000.00		6,250.00			118,750.00			
Public Works-Hand Held GPS Equipment (ENG)	35,000.00	35,000.00		1,750.00			33,250.00			
Public Works-Diesel Motor Conveyer Belt (CC)	35,000.00	35,000.00		1,750.00			33,250.00			
Public Works-Slope Mower (CC)	85,000.00	85,000.00		4,250.00			80,750.00			
Public Works-Turf Field-Polish Home Property	3,000,000.00	3,000,000.00		150,000.00			2,850,000.00			
Public Works-Elizabeth River Flood Risk Management Project Contract	10,000,000.00	10,000,000.00		500,000.00			9,500,000.00			
Public Works-Trenton Ave, Kapkowski & Mantano Park Pump Station-Generators	2,000,000.00	2,000,000.00		100,000.00			1,900,000.00			
Public Works-Animal Shelter Structural Repairs	600,000.00	600,000.00		30,000.00			570,000.00			
Public Works-City Hall Front Steps Repair	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
Public Works-Sidewalk & Drainage Public Parks	500,000.00	500,000.00		25,000.00			475,000.00			
Public Works-Police Headquarters Chiller Replacement	700,000.00	700,000.00		35,000.00			665,000.00			
Public Works-Road Resurfacing & Construction	6,000,000.00	6,000,000.00		300,000.00			5,700,000.00			
Public Works-Sewer System Improvements	12,000,000.00		12,000,000.00					12,000,000.00		
Public Works-Trenton Ave Pump Station Structural Repairs	2,500,000.00	2,500,000.00		125,000.00			2,375,000.00			

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works-330-338 Atlantic Street-(Old Saxony Motel) Consult Recycling Facility	600,000.00	600,000.00		30,000.00			570,000.00			
Public Works-Construct Storage Retention @ 733 Nwpnt Rd/601 Pennsylvania Ave	4,000,000.00	4,000,000.00		200,000.00			3,800,000.00			
Public Works-New Boilers for M. W Rec Center, M. E Rec Center, & O'D D Senior Center	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
Public Works-Flooring for Various Public Buildings	200,000.00	200,000.00		10,000.00			190,000.00			
Public Works-Park Ave Phase 2 Sewer Project	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
Public Works-Atlantiac Street Flood Control	6,000,000.00	6,000,000.00		300,000.00			5,700,000.00			
Public Works-Elizabeth River Flood Control Project	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
Public Works-CSO Long Term Control Plan	1,000,000.00	1,000,000.00		50,000.00			950,000.00			
Public Works-New Roof @ Elizabeth Maintenance Facility	700,000.00	700,000.00		35,000.00			665,000.00			
Public Works-Miller Park Improvements	2,300,000.00	2,300,000.00		115,000.00			2,185,000.00			
Public Works-City Hall Elevator Upgrades	750,000.00	750,000.00		37,500.00			712,500.00			
Public Works-City Hall & Scott Park Improvements	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
Public Works-Lincoln Ave Area Sewer Improvements	5,000,000.00	5,000,000.00		250,000.00			4,750,000.00			
Public Works-Cleaning of Easterly Interceptor	2,000,000.00	2,000,000.00		100,000.00			1,900,000.00			
Public Works-Way Finding Signs	250,000.00	250,000.00		12,500.00			237,500.00			
Public Works-Elizabeth River Trail	4,000,000.00	4,000,000.00		200,000.00			3,800,000.00			
Public Works-City Hall Chuppola Lighting	500,000.00	500,000.00		25,000.00			475,000.00			
Public Works-Renovations to Conference Rooms 205 & 307	350,000.00	350,000.00		17,500.00			332,500.00			
Public Works-Renovations to Police Department Gym Bathrooms & Showers	500,000.00	500,000.00		25,000.00			475,000.00			
Police-Upgrade Range at Police Headquarters	250,000.00	250,000.00		12,500.00			237,500.00			

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	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 YEAR 2019  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Council of the City of Elizabeth 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) \$156,726,783.54 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (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) \$0.00 (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) \$2,483,820.67 (Item 5 below) Minimum Library Tax

Recorded Vote

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-101		35,000,000.00
Miscellaneous Revenues Anticipated	13-099		59,486,669.30
Receipts from Delinquent Taxes	15-499		4,000,000.00
2. Amount to be Raised by Taxation for Municipal Purposes			
	07-190		156,726,783.54
3. Amount to be Raised by Taxation for Schools in Type I School Districts Only			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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		0.00
5. Amount to be Raised by Taxation Minimum Library Levy			
	07-192		2,483,820.67

Total Revenues	13-299	257,697,273.51
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SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS		
Within "CAPS"		
Operations including Contingent	34-201	193,090,922.00
Deferred Charges and Statutory Expenditures - Municipal	34-209	26,334,000.00
Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations -- Total Operations Excluded from "CAPS"	34-305	7,617,855.18
(c) Capital Improvements	44-999	2,000,000.00
(d) Municipal Debt Service	45-999	15,478,646.62
(e) Deferred Charges - Municipal	46-999	200,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	12,975,849.71
School Appropriations -- Type I School Districts Only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>257,697,273.51</b>

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 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same titles as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me on \_\_\_\_\_ Clerk Signature \_\_\_\_\_

LOCAL UNIT Elizabeth City COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Dedicated Revenues from Trust Fund	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Total Trust Fund Revenues	54-299			

Appropriations	FCOA	Appropriated		Expended 2018	
		2019	2018	Paid or Charged	Reserved
Total Trust Fund Appropriations	54-499				

Summary of Program	
Year Referendum Passed/Implemented	<div></div> <div>(Date)</div>
Rate Assessed	<div>\$</div> <div></div>
Total Tax Collected to date	<div>\$</div> <div></div>
Total Expended to date	<div>\$</div> <div></div>
Total Acreage Preserved to date	<div></div> <div>(Acres)</div>
Recreation land preserved in 2018:	<div></div> <div>(Acres)</div>
Farmland preserved in 2018:	<div></div> <div>(Acres)</div>

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

Contracting Unit: Elizabeth City Year Ending: 6/30/2018

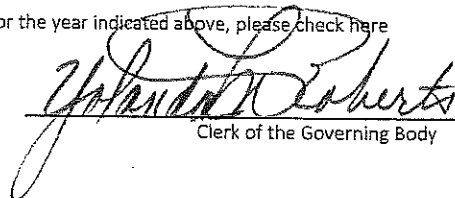
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

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

9/11/2018  
Date

  
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (1) (Exclusive of Reserve for Uncollected Taxes)	80015	244,721,423.80
2. Local District School Tax	Actual 80016	59,813,124.00
	Estimate* 80017	59,813,124.00
3. Regional High School Tax	Actual 80025	
	Estimate* 80026	0.00
4. Regional High School Tax	Actual 80018	
School Budget	Estimate* 80019	0.00
5. County Tax	Actual 80020	37,391,892.21
	Estimate* 80021	38,885,952.52
6. Special District Taxes	Actual 80022	450,000.00
	Estimate* 80023	475,000.00
7. Municipal Open Space Tax	Actual 80027	
	Estimate* 80028	
8. Total General Appropriations & Other Taxes	80024-01	343,895,500.32
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	98,486,669.30
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	245,408,831.02
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage)	0.9497808861 820034-04	258,384,680.73
Analysis of Item 11:	80024-05	
Local District School Tax (Amount Shown on Line 2 Above)	59,813,124.00	<p>* Must not be stated in an amount less than actual Tax of year 2018.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	38,885,952.52	
Special District Tax (Amount Shown on Line 6 Above)	475,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	159,210,604.21	
Total Amount (see Line 11)	258,384,680.73	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (iv) (Item 11, Less Item 10)	80024-06	12,975,849.71
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		257,697,273.51
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	159,210,604.21
Amount to be Raised		
Local Purpose		156,726,783.54

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

Type I School	0.00
Minimum Library	2,483,820.67

Budget Preparation – Calculating Percentage for Reserve for Uncollected Taxes

Enter the amount wanted for total including reserve	A	257,697,273.51
Link for Total Budget (Reserve Worksheet)	B	244,721,423.80
Calculated Reserve (A minus B)	C	12,975,849.71
Link for Cash Required (Reserve Worksheet)	D	245,408,831.02
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	258,384,680.73
Calculated Rate for "Amount to be Raised based on"	F	0.9497808861

**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)\$ 156,726,784 (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 {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 35,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 59,486,669
Receipts from Delinquent Taxes	15-499	\$ 4,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 156,726,784
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,483,821
Total Revenues	13-299	\$ 257,697,274

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 193,090,922
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 26,334,000
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,617,855
(c) Capital Improvements	44-999	\$ 2,000,000
(d) Municipal Debt Service	45-999	\$ 15,478,647
(e) Deferred Charges - Municipal	46-999	\$ 200,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 12,975,850
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 257,697,274

0      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 \_\_\_\_\_ day of \_\_\_\_\_, 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 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 \_\_\_\_\_, Clerk  
signature