

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2017** **SFY**  
**(UNAUDITED)**

POPULATION LAST CENSUS 124,969  
NET VALUATION TAXABLE 2016 903,427,964  
MUNICODE 2004

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

**MUNICIPALITIES - August 10, 2017**

**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES  
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO  
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT  
SERVICES.**

City Elizabeth, County of Union

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature 

Title Chief Financial Officer

(This must be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Anthony M. Zengaro, am the Chief Financial Officer, License # N0135, of the City of Elizabeth, County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2017.

Signature 

Title Chief Financial Officer

Address 50 Winfield Scott Plaza, Elizabeth, New Jersey 07201

Phone Number (908) 820-4097

Fax Number (908) 820-9711

Email Address azengaro@elizabethnj.org

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

**Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)**

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of June 30, 2017 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended \_\_\_\_\_ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

N/A

(Registered Municipal Accountant)	_____
(Firm Name)	_____
(Address)	_____
(Address)	_____
(Phone Number)	_____
(Fax Number)	_____
(E-Mail Address)	_____

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2017

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2017 as required under N.J.A.C. 5:23-4.17.

Printed Name: Raywant P. Sarran  
Signature:   
Certificate #: 5,307  
Date: 7-14-17

22-6001779  
 Fed.I.D. #  
 ELIZABETH  
 Municipality  
 UNION  
 County

## Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending: 06/30/17

(1)	(2)	(3)
Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
<b>TOTAL</b>	<b>\$2,596,268.52</b>	<b>\$0.00</b>

**TOTAL**

**\$1,393,056.17**

Type of Audit required by OMB A-133 and OMB 04-04

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note:

All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Guidance and NJOMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the Fiscal Year ending after 1/01/15.

- (1) Report Expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities.  
**Exclude state aid (i.e., CMMPTRA, Energy Receipts tax, Etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than the state government.

  
 Anthony M. Zengaro  
 Signature of Chief Financial Officer

  
 Date  
 7-21-17

PRIVATE PROGRAM EXPENDITURES TOTALLED

\$0.00

# **IMPORTANT!**

## **READ INSTRUCTIONS**

### **INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

### **CERTIFICATION**

N/A

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year 2017 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name \_\_\_\_\_

Title \_\_\_\_\_

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

### **NOTE:**

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

### **MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_ 903,427,964 .

  
SIGNATURE OF TAX ASSESSOR

City of Elizabeth  
MUNICIPALITY

Union  
COUNTY

Note that a Trial Balance is Required and not a Balance Sheet

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS OF JUNE 30, 2017**

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" - Taxes Receivable Must Be Subtotaled

SFY 2017

TITLE OF ACCOUNT	DEBIT	CREDIT
<b>ASSETS:</b>		
Cash	107,543,995.01	
Savings & Loan Association Investment	39,456.95	
Change Funds	900.00	
	107,584,351.96	
Due From State of NJ - Sr. Citizens & Veterans	188,613.36	
Homestead Rebate	1,190,507.38	
Unreconciled Property Taxes	4,843.04	
Deferred Charges Special Emergency Appropriation	400,000.00	
<b>RECEIVABLES &amp; OTHER ASSETS WITH FULL RESERVES:</b>		
Property Taxes Receivables 2017	6,934,255.86	
Property Taxes Receivables Prior to 2017	503,699.09	
Tax Title Liens	109,081.53	
Property Acquired for Taxes - Assessed Valuation	2,125,200.00	
EMS Charges Receivable start 1/1/96	8,857,523.51	
Due From Current Fund-Grants - HOPWA	477,972.58	
Interfund - Off Duty Police	335.58	
Interfund - Dog Licenses	6,662.00	
Sub-Total	19,014,730.15	
<b>LIABILITIES, RESERVE, &amp; FUND BALANCE</b>		
Encumbrance Payable		7,324,096.35
Reserve Account		15,969,959.75
Accounts Payables		276,214.50
Tax Overpayments Reserve		2,938,017.68
Bans - Accumulated Absence Compensation		400,000.00
Franchise Assessment Due to County		1,760,481.12
Reserve for Franchise Assessment Litigation		3,500,000.00
Reserve for EPA Parking Fees		400,000.00
Reserve for Arbitrage Rebate		31,304.98
Reserve for Tax Appeals		9,628,287.76
Reserve Accumulated Absences Liability		9,125,840.00
Reserve - Deficiency Agreement		1,000,000.00
Special Sales		15,725.00
Deposits on Foreclosed Property		79,510.00
Reserve Purchase of ABC Licenses		731,454.00
Interfund - C.D.B.G		25,348.07
Due From Current Fund-Grants		949,815.85
Sub-Total "C"		54,156,055.06
Reserve for Receivables		19,014,730.15
Fund Balance		55,212,260.68
<b>Totals</b>	<b>128,383,045.89</b>	<b>128,383,045.89</b>

## POST CLOSING

## TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2\*

AS AT June 30, 2017

(Do not crowd - add additional sheets)

\* To be prepared in compliance with Department of Human Services Municipal Audit Guide,  
Public Welfare, General Assistance Program.

**POST CLOSING****TRIAL BALANCE - STATE AND FEDERAL GRANTS****AS OF JUNE 30, 2017**

	<b>TITLE OF ACCOUNT</b>	<b>DEBIT</b>	<b>CREDIT</b>
02-117	FEDERAL & STATE GRANTS RECEIVABLES		9,080,125.13
02-160-05	DUE TO CURRENT FUND	949,815.85	
02-160-05	DUE TO CURRENT FUND- HOPWA		477,972.58
02-213	RESERVE FOR FEDERAL & STATE GRANTS		9,551,968.40
02-214	UNAPPROPRIATED RESERVES FOR FEDERAL & STATE GRANTS RECEIVABLES	0.00	
		\$10,029,940.98	\$10,029,940.98

**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS**  
**(Assessment Section Must Be Separately Stated)**  
**(INCLUDE PAYROLL FUND)**  
**AS AT JUNE 30, 2017**

<b>Title of Account</b>	<b>Debit</b>	<b>Credit</b>
<b><i>Trust-Other Funds:</i></b>		
Cash	\$18,777,564.81	
A/R Trustee	\$13,976.02	
Due To Home Program		\$225,519.64
<i>Reserve For:</i>		
Reserve Trust		\$54,160.68
Tax Sale Redemption Fund		5,958,356.57
Boundary Monuments		155,850.00
Deposit Advance Fuel Marina		730,574.07
Due State of NJ-Marriage License		33,986.18
NJ State Training Fees		62,769.84
Elevators D.C.A.		28,991.00
State Gasoline Tax		24,963.26
Police & Fire Retirement System		676,063.74
Public Employee Retirement System		319,563.58
Due To State of NJ Domestic Partners		75.00
Citizen's Escrow		584,986.53
Unemployment Fund		579,127.20
Elevator Inspection Safety		15,729.97
Elevator Inspection Safety 15% City Share		75,643.08
Onsite Inspection Fee		7.47
G.E.C.H.O.C.(Tourism Tax (SID))		0.00
Police Narcotics		228,470.46
Federal Forfeit		419,372.94
Treasury Federal Forfeit Equitable Sharing		0.00
Parking Offenders		181,863.07
Fire Penalties		10,750.00
Kapkowski Road Sewer		1,027,734.99
Veterans Memorial		67,000.00
Elizabeth River Walkway		131,677.83
Exxon Escrow		10,000.00
EDC Second Generation Funds		2,979,259.63
Donation Conoco Phillips Bayway		3,172.87
Donation NJ Tree Foundation		25.00
Donation Ikea		153.08
Donation Lions Club		805.41
Donation National Night Out		6.36
Donation Night of Fine Arts		100.00
Donation Intersystems		120.00
Donation June Tenth C.H.A. Department		190.36
Donation NJ Tree Foundation Inc.		250.00
Donation African American History		99.80
Donation Port Authority Ambulance		10.00
Donation Mayor Bollwage		385.00
Donation Dorothy Black for City Pound		25,294.62
Donation Men's Empowerment		109.14
Donation Bookbags		3,900.00

Donation Thanksgiving Day Tradition		24.96
Donation African American History Hlace		417.37
Donation Empowering Woman 21 Century		690.00
Donation National Woman History		13.12
Donation Get Fit Day For All Ages		0.00
Maddies Fund Animal Control Cat		1,000.00
Donation Housing Fair Wells Fargo		900.50
General Liability Insurance		471,486.40
Workmen's Compensation		401,341.94
Snow Removal		1,000,000.00
NJEDA-EDC Parking Garage		1,000,000.00
Metromall		800,000.00
E'port Community Health Center		72,000.00
RCA Fairfield		38,908.00
RCA Fairfield Administration		70,284.18
RCA Summit		89,145.18
RCA Summit Administration		115,320.96
Flexible Spending Account		13,763.70
Pilot-Ikea-5% County		99,126.15
		<b>\$18,791,540.83</b>
		<b>\$18,791,540.83</b>
<b><u>Trust-Developer's Escrow:</u></b>		
Cash	\$1,131,173.80	
Reserve Developer's Escrow		\$1,131,173.80
	<b>\$1,131,173.80</b>	<b>\$1,131,173.80</b>
<b><u>Trust-Urban Development Grants:</u></b>		
Cash	\$523,644.38	
Reserve UDAG		\$523,644.38
Reserve Interest Various Loans		
	<b>\$523,644.38</b>	<b>\$523,644.38</b>
<b><u>Trust-Dog License Fund:</u></b>		
Cash	\$30,888.44	
Due To/From Current Fund		6,662.00
Due To State of NJ		\$92.00
Reserve For Dog Expenditures		24,134.44
	<b>\$30,888.44</b>	<b>\$30,888.44</b>
<b><u>Trust-Community Development Block Grant:</u></b>		
Cash	\$27,973.15	
Federal Grant Receivable	658,852.25	
Federal Grant Receivable	2,031,959.00	
Receivable CDBG-R Library	37,107.21	
Due From Elizabeth Development	80,671.86	
Due To/From Current Fund	25,348.07	
Reserve for CDBG		2,861,911.54
Reserve-Program Income		<b>\$2,861,911.54</b>
		<b>\$2,861,911.54</b>

<b><u>Trust-Home Program:</u></b>		
Receivable-Home Program	1,211,497.80	
Due To/From Trust Other	225,519.64	
Reserve - American Dream Down Payment		\$9,843.00
Reserve-Home Program		\$1,427,174.44
	<b>\$1,437,017.44</b>	<b>\$1,437,017.44</b>

*Trust-Off Duty Police Officers:*

Cash	\$644,595.08
Interest	\$0.00
Due To/From Current	\$335.58
Reserve Permanent Accounts	318,292.31
Reserve Temporary Accounts	325,967.19
	<b>\$644,595.08</b>
	<b>\$644,595.08</b>

Trust-ESG:

Trust-UEZ:

**28,470,266.17**      **28,470,266.17**

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year SFY 2016.....	(1)	\$ <u>116,100</u>
	X	<u>25%</u>
	(2)	\$ <u>29,025</u>

Municipal Public Defender Trust Cash Balance June 30, 2017: ..... (3) \$ 0

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended:  $3 - (1 + 2) =$  ..... \$ 0

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer:	Anthony M. Zengaro
Signature:	
Certificate #:	N0135
Date:	

## ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SUPPLIES

**POST CLOSING**  
**TRIAL BALANCE - GENERAL CAPITAL FUND**  
**AS AT JUNE 30, 2017**

<u>Title of Account</u>	<u>DEBIT</u>	<u>CREDIT</u>
Est. Proceeds Bonds & Notes Authorized	\$43,180,984.44	xxxxxxxxxxxxxx
Bonds & Notes Authorized But Not Issued	xxxxxxxxxxxxxx	\$43,180,984.44
 Cash	 12,801,240.63	
NJ Arm Interest Income	9,599.92	
NJ Arm Principal	15,189,975.26	
<b>Total Cash:</b>	<b>28,000,815.81</b>	
 A/R-NJDOT	 1,209,047.00	
A/R-NJDEP Elizabeth River Walkway Grant	55,457.29	
A/R-NJDEP Elizabeth River Walkway Loan	55,457.29	
Lease Payment Receivable UCIA	648,785.58	
<i>Deferred Charges to Future Taxation:</i>		
Funded	102,129,911.83	
Unfunded	43,680,984.44	
<i>Improvement Authorization:</i>		
Funded	30,988,860.07	
Unfunded	30,767,494.34	
<i>Serial Bonds:</i>		
General Serial Bonds	69,613,000.00	
Refunding Bonds 2011R	1,295,000.00	
Refunding Bonds 2012	1,945,000.00	
Refunding Bonds 2013A	9,775,000.00	
Refunding Bonds 2013B	725,000.00	
Refunding Bonds 2016	8,695,000.00	
Refunding Bonds 2017	5,850,000.00	
Capital Improvement Fund Reserve for:	1,296,942.52	
Bond Sale Expense	110,086.61	
Bond Anticipation Notes-Control	500,000.00	
Loan Payable Arthur Kill		
Loan Payable Ballfield		
Loan Payable Kenah Center	6,401.49	
Loan Payable Ballfield Improvement	54,173.20	
Loan Payable NJDEP-Elmora Racquet Club	244,508.46	
Loan Payable NJDEP-Kenah Soccer	178,676.81	
Loan Payable NJ Dept. Of Transportation	3,542,613.00	
Loan Payable Elizabeth River Walkway	205,535.38	
Retirement Of Debt	3,263,292.43	
NJDOT Surplus	248,338.00	
	6,475,536.93	
<b>Total</b>	<b>\$218,961,443.68</b>	<b>\$218,961,443.68</b>

**CITY OF ELIZABETH**  
**CASH RECONCILIATION**  
**JULY 2016 - JUNE 2017**

<u>FUND</u>	<u>CASH</u>				<u>BOOK BALANCE</u>
	<u>ON HAND</u>	<u>ON DEPOSIT</u>	<u>OS CHECKS</u>	<u>BOOK</u>	
CAPITAL	\$0.00	\$28,002,506.31	(\$1,690.50)		\$28,000,815.81
CURRENT	\$3,776,574.06	\$104,866,516.48	(\$1,058,738.58)		\$107,584,351.96
SEWER CAP	\$0.00	\$7,862,635.66	\$0.00		\$7,862,635.66
SEWER OPER	\$184.75	\$21,362,575.92	(\$105.92)		\$21,362,654.75
TRUST DOG	\$86.00	\$31,524.28	(\$721.84)		\$30,888.44
TRUST MISC	\$381,597.14	\$27,311,416.68	(\$3,594,353.35)		\$24,098,660.47
WATER CAP	\$0.00	\$2,353,813.84	\$0.00		\$2,353,813.84
WATER OPER	\$0.00	\$873,009.29	\$0.00		\$873,009.29
WATER TRUS	\$0.00	\$157,481.18	\$0.00		\$157,481.18
<b>TOTALS</b>	<b>\$4,158,441.95</b>	<b>\$192,821,479.64</b>	<b>(\$4,655,610.19)</b>		<b>\$192,324,311.40</b>

**CITY OF ELIZABETH  
CASH RECONCILIATION**

**LIST OF BANKS AND AMOUNTS  
SUPPORTING "CASH ON DEPOSIT"**

**JULY 2016 - JUNE 2017**

<u>FUND</u>	<u>BANK</u>	<u>ACCOUNT NUMBER</u>	<u>ON DEPOSIT</u>
<b>CAPITAL</b>			
	BANK OF AMERICA	11003296	\$1,043,664.84
		TOTAL BANK	<u>\$1,043,664.84</u>
	INVESTORS SAVINGS	1030007012	\$2,001,251.45
		TOTAL BANK	<u>\$2,001,251.45</u>
	NJ/ARM ASSET MANAGMT	13410	\$247,319.21
	NJ/ARM ASSET MANAGMT	13411	\$156.11
	NJ/ARM ASSET MANAGMT	13436	\$502,621.13
	NJ/ARM ASSET MANAGMT	13437	\$317.24
	NJ/ARM ASSET MANAGMT	13440	\$4,458.29
	NJ/ARM ASSET MANAGMT	13441	\$2.81
	NJ/ARM ASSET MANAGMT	13450	\$64,833.28
	NJ/ARM ASSET MANAGMT	13451	\$40.92
	NJ/ARM ASSET MANAGMT	13457	\$104.00
	NJ/ARM ASSET MANAGMT	13480	\$113,389.58
	NJ/ARM ASSET MANAGMT	13481	\$71.57
	NJ/ARM ASSET MANAGMT	13486	\$78,265.05
	NJ/ARM ASSET MANAGMT	13487	\$49.40
	NJ/ARM ASSET MANAGMT	13492	\$23,839.67
	NJ/ARM ASSET MANAGMT	13493	\$15.05
	NJ/ARM ASSET MANAGMT	13494	\$90,951.16

ON  
ACCOUNT  
BANK  
FUND

NUMBER

DEPOSIT

NJ/ARM ASSET MANAGMT	13495	\$57.40
NJ/ARM ASSET MANAGMT	26702	\$1,057,998.34
NJ/ARM ASSET MANAGMT	26703	\$667.79
NJ/ARM ASSET MANAGMT	26708	\$264,747.84
NJ/ARM ASSET MANAGMT	26709	\$167.10
NJ/ARM ASSET MANAGMT	26710	\$298,723.36
NJ/ARM ASSET MANAGMT	26711	\$188.55
NJ/ARM ASSET MANAGMT	26714	\$59,306.00
NJ/ARM ASSET MANAGMT	26715	\$37.43
NJ/ARM ASSET MANAGMT	26716	\$479,024.56
NJ/ARM ASSET MANAGMT	26717	\$303.66
NJ/ARM ASSET MANAGMT	26718	\$918.21
NJ/ARM ASSET MANAGMT	26719	\$1.08
NJ/ARM ASSET MANAGMT	26720	\$500,000.00
NJ/ARM ASSET MANAGMT	26721	\$315.59
NJ/ARM ASSET MANAGMT	26722	\$2,812.71
NJ/ARM ASSET MANAGMT	26723	\$1.77
NJ/ARM ASSET MANAGMT	26724	\$127,769.24
NJ/ARM ASSET MANAGMT	26725	\$80.68
NJ/ARM ASSET MANAGMT	26726	\$1,513,971.00
NJ/ARM ASSET MANAGMT	26727	\$955.59
NJ/ARM ASSET MANAGMT	26747	\$0.02
NJ/ARM ASSET MANAGMT	26748	\$69,023.90
NJ/ARM ASSET MANAGMT	26749	\$43.57
NJ/ARM ASSET MANAGMT	26750	\$402,385.00
NJ/ARM ASSET MANAGMT	26751	\$253.89
NJ/ARM ASSET MANAGMT	26752	\$2,000,000.00
NJ/ARM ASSET MANAGMT	26753	\$1,261.94
NJ/ARM ASSET MANAGMT	26754	\$778,926.47
NJ/ARM ASSET MANAGMT	26755	\$492.61
NJ/ARM ASSET MANAGMT	26756	\$1,506,135.12
NJ/ARM ASSET MANAGMT	26757	\$956.45

**ACCOUNT ON  
BANK  
NUMBER**

<b>FUND</b>	<b>BANK</b>	<b>NUMBER</b>	<b>DEPOSIT</b>
NJ/ARM ASSET MANAGMT	26758		\$4,837,786.93
NJ/ARM ASSET MANAGMT	26759		\$3,057.70
	TOTAL BANK		\$15,199,575.18
POPULAR COMMUNITY BANK	739002525		\$7,757,274.50
	TOTAL BANK		\$7,757,274.50
SANTANDER BANK	9551020383		\$2,000,740.34
	TOTAL BANK		\$2,000,740.34
	TOTAL FUND		\$28,002,506.31
CURRENT			
BANK OF AMERICA	4880510107		\$2,602,210.87
	TOTAL BANK		\$2,602,210.87
CITY OF ELIZABETH	0		\$900.00
	TOTAL BANK		\$900.00
CROWN BANK	318000435		\$131,397.46
	TOTAL BANK		\$131,397.46
GARDEN STATE COMMUNITY	10098889		\$17,728,188.92
	TOTAL BANK		\$17,728,188.92
INVESTORS SAVINGS	1030007004		\$5,778,908.33
	TOTAL BANK		\$5,778,908.33
POPULAR COMMUNITY BANK	700036799		\$5,831,910.29
POPULAR COMMUNITY BANK	6810709987		\$2,001,728.73
	TOTAL BANK		\$7,833,639.02
SANTANDER BANK	9551020367		\$16,674,091.06
SANTANDER BANK	9551020375		\$3,402,019.38
SANTANDER BANK	9551020375		\$4,107,483.91

**ACCOUNT                          ON**  
**FUND                              BANK**  
**NUMBER                            DEPOSIT**

	TOTAL BANK	\$24,183,594.35
SPENCER SAVINGS BANK	800331050	\$14,738,478.98
	TOTAL BANK	\$14,738,478.98
UNION COUNTY SAVINGS	1400221	\$39,456.95
UNION COUNTY SAVINGS	1210409416	\$5,000,000.00
UNION COUNTY SAVINGS	1515021902	\$23,189,118.60
	TOTAL BANK	\$28,228,575.55
WELLS FARGO	5524	\$579,221.18
WELLS FARGO	5537	\$173,650.60
WELLS FARGO	2000164	\$190,125.03
WELLS FARGO	4760068	\$2,691,132.47
WELLS FARGO	20046432164	\$6,493.72
WELLS FARGO	2000046432151	\$0.00
	TOTAL BANK	\$3,640,623.00
	TOTAL FUND	\$104,866,516.48

**SEWER CAP**

NJ/ARM ASSET MANAGMT	13498	\$86,549.10
NJ/ARM ASSET MANAGMT	26706	\$581,066.70
NJ/ARM ASSET MANAGMT	26707	\$405.45
NJ/ARM ASSET MANAGMT	26734	\$1,968,722.32
NJ/ARM ASSET MANAGMT	26735	\$1,242.62
	TOTAL BANK	\$2,637,986.19
WELLS FARGO	200378040	\$5,224,649.47
	TOTAL BANK	\$5,224,649.47
	TOTAL FUND	\$7,862,635.66

**ACCOUNT                          ON**  
**FUND                              BANK**  
**NUMBER                            DEPOSIT**

CITY OF ELIZABETH	0	\$0.00
	TOTAL BANK	\$0.00
SANTANDER BANK	9551020391	\$15,351,090.75
	TOTAL BANK	\$15,351,090.75
WELLS FARGO	700409048	\$6,011,485.17
	TOTAL BANK	\$6,011,485.17
	TOTAL FUND	\$21,362,575.92

**TRUST DOG**

WELLS FARGO	11015691	\$31,524.28
	TOTAL BANK	\$31,524.28
	TOTAL FUND	\$31,524.28

**TRUST MISIC**

BANK OF AMERICA	93029	\$1,131,866.30
BANK OF AMERICA	6041557	\$584,986.53
BANK OF AMERICA	11805005	\$319,563.58
BANK OF AMERICA	32718539	\$13,763.70
BANK OF AMERICA	32720912	\$1,027,734.99
BANK OF AMERICA	35225358	\$66,446.00
BANK OF AMERICA	4004101235	\$401,341.94
BANK OF AMERICA	4004101243	\$676,063.74
BANK OF AMERICA	4246041549	\$471,486.40
	TOTAL BANK	\$4,693,253.18
CROWN BANK	318001194	\$82,762.33
CROWN BANK	318001229	\$131,677.83
CROWN BANK	318001354	\$590,997.28
CROWN BANK	318001363	\$470,959.75

**ACCOUNT      ON  
FUND            BANK            NUMBER  
                DEPOSIT**

	TOTAL BANK	\$1,276,397.19
NEW YORK COMMUNITY	545023726	\$1,909,635.99
	TOTAL BANK	\$1,909,635.99
SANTANDER BANK	281092087	\$0.55
SANTANDER BANK	9551020421	\$523,644.38
SANTANDER BANK	9551020448	\$38,908.00
SANTANDER BANK	9551020456	\$89,145.18
SANTANDER BANK	9551021584	\$12,813.02
	TOTAL BANK	\$664,511.13
UNION COUNTY SAVINGS	1210408756	\$1,069,623.64
	TOTAL BANK	\$1,069,623.64
WELLS FARGO	703249	\$10,012,872.02
WELLS FARGO	4632142	\$419,372.94
WELLS FARGO	4632155	\$228,470.46
WELLS FARGO	41020801	\$572,431.20
WELLS FARGO	203925674	\$6,464,848.93
	TOTAL BANK	\$17,697,995.55
	TOTAL FUND	\$27,311,416.68

**WATER CAP**

SANTANDER BANK	9551020413	\$2,000,740.34
	TOTAL BANK	\$2,000,740.34
WELLS FARGO	200679124	\$353,073.50
	TOTAL BANK	\$353,073.50

WATER OPER		
SANTANDER BANK	9551020405	\$748,900.66

ACCOUNT      ON  
BANK      NUMBER  
FUND      DEPOSIT

	TOTAL BANK	\$748,900.66
WELLS FARGO	203876150	\$124,108.63
	TOTAL BANK	\$124,108.63
	TOTAL FUND	\$873,009.29

WELLS FARGO	700409055	\$157,481.18
	TOTAL BANK	\$157,481.18
	TOTAL FUND	\$157,481.18
	TOTAL ON DEPOSIT	\$192,821,479.64

WATER TRUST

ACCOUNT NUMBER	GRANT	BALANCE ADJUSTMENTS UPDATER RECEIVED ADJUSTMENTS CANCELLED BALANCE							06/30/17
		07/01/16	TO AMOUNTS	ORIGINAL	UPDATER	40A:4-87	RECEIVED	ADJUSTMENTS CANCELLED	
OPENING BALANCE 07/01/16 FINAL BUDGETS CHAPTER 169-S									
02-117-04	715-15	HOPWA CY- 2015	0.00	0.00	0.00	0.00	0.00	\$130,412.07	\$0.00
02-117-04	715-16	HOPWA CY- 2016	1,125,749.00	1,125,749.00	995,336.93	995,336.93	0.00	\$397,006.00	\$397,006.00
02-117-04	715-17	HOPWA CY- 2017	0.00	0.00	967,006.00	967,006.00	0.00	\$290,000.00	\$290,000.00
02-117-04	730-14	BIKE HIKE AND ROLL THROUGHWAY EXTENSION	290,000.00	290,000.00	0.00	0.00	0.00	\$62,682.36	\$62,682.36
02-117-04	739-15	ELIZABETH AVENUE/WADGEES ST AND SOUTH - NJDOT	351,282.00	351,282.00	351,282.00	32,682.36	33,482.27	70,654.87	\$70,654.87
02-117-04	740-14	HIGHWAY SAFETY GRANT	9,669.39	9,669.39	9,669.39	0.00	0.00	0.00	\$67,000.00
02-117-04	740-15	HIGHWAY SAFETY GRANT	70,654.87	70,654.87	70,654.87	0.00	0.00	0.00	\$33,482.27
02-117-04	740-16	HIGHWAY SAFETY GRANT	33,482.27	33,482.27	33,482.27	0.00	0.00	0.00	\$0.00
02-117-04	740-17	HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
02-117-04	740-18	FUTURE CITY/HIGHRY HEAD FL.	67,000.00	67,000.00	67,000.00	0.00	0.00	0.00	\$67,000.00
02-117-04	750-17	EDWARD BYRNE JUSTICE ASSISTANCE PROGRAM	0.00	0.00	95,779.80	95,779.80	100,500.00	100,500.00	\$100,500.00
02-117-04	761-10	ACQ 1 WEST END PLACE GREEN AGREES	100,500.00	100,500.00	139,196.00	139,196.00	0.00	0.00	\$4,062,340.31
02-117-04	762-12	BROWNFIELD COMMUNITY WIDE PETRO ASSESS.	35,283.50	35,283.50	35,283.50	35,282.74	-0.76	0.00	\$0.00
02-117-04	768-12	BROWNFIELD COMMUNITY WIDE HAZARDOUS SUBST ASSESSMT	35,283.50	35,283.50	35,283.50	35,282.74	-0.76	0.00	\$0.00
02-117-04	777-13	FOAM CONCENTR-PANNUJ - HOMELAND SECURITY	8,572.09	8,572.09	8,572.09	0.00	0.00	0.00	\$8,572.09
02-117-04	778-13	FOAM DELIVERY UNIT - PANNUJ - HOMELAND SECURITY	32,215.77	32,215.77	32,215.77	42,467.47	42,467.47	0.00	\$32,215.77
02-117-04	782-10	ENERGY EFFICIENCY & CONSERVATION/B/G	42,467.47	42,467.47	42,467.47	0.00	0.00	0.00	\$42,467.47
02-117-04	784-13	U.S. DEPARTMENT OF ENERGY INST SOLAR PANEL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
02-117-04	790-17	SUMMER FOODS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	\$141,187.38
02-117-04	791	FIELD OF DREAMS	13,128.00	13,128.00	13,128.00	24,645.64	24,645.64	0.00	\$13,128.00
02-117-04	800-16	MUNICIPAL ALIANCE GRANT 2016	75,854.00	75,854.00	75,854.00	73,137.29	73,137.29	0.00	\$75,854.00
02-117-04	800-17	MUNICIPAL ALIANCE GRANT 2017	75,854.00	75,854.00	75,854.00	0.00	0.00	0.00	\$72,166.71
02-117-04	800-18	FIELD OF DREAMS	13,128.00	13,128.00	13,128.00	24,645.64	24,645.64	0.00	\$13,128.00
02-117-04	804-13	U.S. DEPARTMENT OF ENERGY INST SOLAR PANEL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
02-117-04	806-16	STD PROGRAM EPID015STD10	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
02-117-04	807-17	STD PROGRAM EPID016STD05	29,503.00	4,000.00	33,503.00	33,503.00	0.00	0.00	\$11,455.00
02-117-04	807-17	STD PROGRAM EPID016STD04	7450.00	7450.00	7450.00	47,337.00	35,502.00	0.00	\$7,450.00
02-117-04	827-17	GREENING UNION COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	\$7,450.00
02-117-04	831-11	2010 SAFE STREETS & NEIGHBORHOODS DOT	300,000.00	300,000.00	300,000.00	69,449.32	69,449.32	0.00	\$69,449.32
02-117-04	841-11	SAFE STREETS TO TRANSIT PROGRAM DOT	0.00	0.00	0.00	0.00	0.00	0.00	\$15,009.12
02-117-04	842-11	URBAN AREAS SECURITY INITIATIVE #2009-SS-T9-0082	15,009.12	15,009.12	15,009.12	18,914.97	18,914.97	0.00	\$18,914.97
02-117-04	853-12	PORT SECURITY RESPONSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	\$18,914.97

ACCOUNT NUMBER	GRANT	BALANCE	ADJUSTMENTS	UPDATED	ORIGINAL	40A:4-87	RECEIVED	ADJUSTMENTS	CANCELED	BALANCE	OPENING BALANCE				07/01/16 FINAL BUDGETS CHAPTER 159-S			
											07/01/16	TO	AMOUNTS	06/30/17				
02-117-04	854-12	PORT SECURITY SHIPBOARD TRAINING EQUIP.			161,504.75			0.00										\$161,504.75
02-117-04	855	TRANSPOSITION ENHANCEMENT FY03 ROAD ST			138,440.27			138,440.27										\$138,440.27
02-117-04	860	GREEN THE STREETS			125,000.00			125,000.00										\$125,000.00
02-117-04	861-16	BODY ARMOR FY-2015			0.00			0.00										\$0.00
02-117-04	861-17	BODY ARMOR FY-2016			0.00			24,800.18		24,800.18								\$0.00
02-117-04	865-17	DDF - DRUNK DRIVING ENFORCEMENT GRANT-2017			0.00			0.00		25,983.97								\$0.00
02-117-04	866-16	PEDESTRAIN SAFETY GRANT - FY 2016 PS160128			0.00			11,300.00		11,300.00								\$11,300.00
02-117-04	866-17	FY2017 HIGHWAY TRAFFIC SAFETY GRANTS GR-PS16128			0.00			9,500.00		9,500.00								\$0.00
02-117-04	867-17	HIGHWAY TRAFFIC SAFETY GRANTS CLIKIT			0.00			2,000.00		2,000.00								\$0.00
02-117-04	868-12	2011 TRANSIT VILLAGE PROGRAM			88,448.26			88,448.26										\$88,448.26
02-117-04	871-12	BULLET PROOF VEST FY 2011 FEDERAL			13,148.80			13,148.80										\$13,148.80
02-117-04	873-12	GREENING UNION COUNTY			7,950.00			7,950.00										\$7,950.00
02-117-04	875-8	DEP HDSRF THREE ELIZABETH BDA SITES			33,813.00			33,813.00										\$33,813.00
02-117-04	876-12	NJDOT HIGHWAY SAFETY FUND			43,761.81			43,761.81										\$43,761.81
02-117-04	877-15	CLEAN COMMUNITIES FY-2014			11,821.22			11,821.22										\$11,821.22
02-117-04	878-44	MUNICIPAL ALLIANCE FY=2014			0.00			0.00										\$0.00
02-117-04	878-16	CLEAN COMMUNITIES FY-2016			0.00			0.00										\$0.00
02-117-04	878-17	CLEAN COMMUNITIES FY-2017			0.00			0.00		172,361.30		172,361.30						\$0.00
02-117-04	879-12	KIDS RECREATION TRUST FUNDS 2011			125,000.00			125,000.00										\$125,000.00
02-117-04	880-16	RECYCLING ENHANCEMENT GRANT - 2013			0.00			0.00		73,542.89		73,542.89						\$0.00
02-117-04	880-17	RECYCLING TONNAGE GRANT - 2014			0.00			0.00		2,779.84		2,779.84						\$0.00
02-117-04	882-16	MUNICIPAL COURT ALCOHOL ED. REHAB AND ENFORCEMENT			0.00			0.00		0.00		0.00						\$0.00
02-117-04	882-17	MUNICIPAL COURT ALCOHOL ED. REHAB AND ENFORCEMENT			0.00			0.00		0.00		0.00						\$0.00
02-117-04	883-13	MUNICIPAL ALLIANCE CY-2013 13-ALL-101			2,430.00			2,430.00										\$2,430.00
02-117-04	883-14	MUNICIPAL ALLIANCE 11/14 to 6/30/14			25,584.60			25,584.60										\$25,584.60
02-117-04	884-14	WORKFORCE INVESTMENT ACT EMPLOYMENT			60,000.00			60,000.00		33,470.60		33,470.60						\$26,529.40
02-117-04	886-160	WORKEFORCE INVESTMENT ACT EMPLOYMENT			25,584.60			25,584.60		0.00		0.00						\$118,846.80
02-117-04	887-16	EDWARD BYRNE JUSTICE ASSISTANT JAG 2011-DJ-BX			118,846.80			118,846.80		0.00		0.00						\$118,846.80
02-117-04	887-17	EDWARD BYRNE JUSTICE ASSISTANT JAG 2011-DJ-BX			131,946.15			131,946.15		0.00		0.00						\$131,946.15
02-117-04	888-14	EDWARD BYRNE JUSTICE ASSISTANT JAG UC.			60,000.00			60,000.00		0.00		0.00						\$15,481.17
02-117-04	889-14	EDWARD BYRNE JUSTICE ASSISTANT JAG 2011-DJ-BX			15,481.17			15,481.17		0.00		0.00						\$0.00
02-117-04	890-17	2015 UNION COUNTY INFRASTRUCTURE MUNICIPAL AID			0.00			0.00		150,000.00		105,000.00						\$150,000.00
02-117-04	891-17	2016 UNION COUNTY INFRASTRUCTURE MUNICIPAL AID			0.00			0.00		150,000.00		105,000.00						\$150,000.00
02-117-04	892-13	KIDS RECREATIONAL TRUST FUND-2012			150,000.00			150,000.00		0.00		0.00						\$150,000.00

**CITY OF ELIZABETH**  
**SCHEDULE D OF FEDERAL AND STATE GRANTS RECEIVABLES**

**SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLES  
CITY OF ELIZABETH  
2017 SFY**

ACCOUNT NUMBER	GRANT	BALANCE	ADJUSTMENTS	ORIGINAL	UPDATED	TO	AMOUNTS	OPENING BALANCE	07/01/16	FINAL BUDGETS	CHAPTER 159'S	BALANCE
02-117-04	892-14 KIDS RECREATIONAL TRUST FUND-2013	\$88,000.00		88,000.00			0.00					\$85,000.00
02-117-04	892-15 KIDS RECREATIONAL TRUST FUND-2014	85,000.00		85,000.00			0.00					\$85,000.00
02-117-04	892-17 KIDS RECREATIONAL TRUST FUND-2016	86,000.00		86,000.00			0.00					\$85,000.00
02-117-04	894-13 GREENING UNION COUNTY AGREEMENT	2,600.00		2,600.00			0.00					\$2,600.00
02-117-04	894-14 GREENING UNION COUNTY AGREEMENT	0.00		0.00			0.00					\$0.00
02-117-04	894-15 GREENING UNION COUNTY AGREEMENT	20,000.00		20,000.00			0.00					\$20,000.00
02-117-04	896-14 PRESERVE UNION COUNTY GRANT 2013	300,000.00		300,000.00			0.00					\$300,000.00
02-117-04	898-14 ELZABETH PUBLIC LIBRARY PROJECT	20,000.00		20,000.00			0.00					\$20,000.00
02-117-04	899-16 NON-PUBLIC SCHOOL NURSING SERVICES FY15	134,910.00		134,910.00			0.00					\$134,910.00
02-117-04	900-PUBLIC SCHOOL NURSING SERVICES FY16	\$4,714,741.10		\$4,000.00			\$6,477,525.04		\$1,979,457.32			\$9,080,125.13

ACCOUNT NUMBER	CITY OF ELIZABETH	APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES								
		2017 BUDGET APPROPRIATIONS	BALANCE	07/01/2016	BUDGET	APPROPRIATION	EXPENDED	ADJUSTMENTS	CANCELLED	BALANCE
02-213-41	706-9 KIDS RECREATION FUND LOCAL	39,880.35	\$0.00		BY 40A:4-87					
02-213-41	710-9 KIDS RECREATION TRUST FUND	81.18	\$0.00							
02-213-41	711-9 KIDS RECREATION TRUST FUND LOCAL	70,000.00	\$0.00							
02-213-41	715-15 HOPWA CY2015	0.00	\$0.00							
02-213-41	715-15A HOPWA CY2015 SW & FRINGE	0.00	\$0.00							
02-213-41	715-16 HOPWA CY2016	575,094.51	-19,867.21	432,232.49	64,683.57	83,302.04	19,867.21	\$1,248.74	\$122,994.81	\$61,649.61
02-213-41	715-17 HOPWA CY2017	0.00	810,393.00	317,798.07						\$492,594.93
02-213-41	715-17A HOPWA CY2017 SW & FRINGE	0.00	156,613.00	94,963.39						\$32,682.36
02-213-41	739-15 ELIZABETH/JACQUELINE ST & SOUTH NJDOT	351,282.00	0.00							\$351,282.00
02-213-41	740-14 HIGHWAY SAFETY GRANT	0.00	0.00							\$0.00
02-213-41	740-15 HIGHWAY SAFETY GRANT	0.00	0.00							\$0.00
02-213-41	740-16 HIGHWAY SAFETY GRANT 2015	26,091.07	26,008.00							\$83,07
02-213-41	740-17 HIGHWAY SAFETY GRANT 2016	3,050.00	3,050.00							\$0.00
02-213-41	746 STATEWIDE LIVABLE COMMUNITIES	0.00	0.00							\$60,709.21
02-213-41	748 FUTURE CITY/KEIGHRY HEAD FL.	60,709.21	0.00							\$74,500.00
02-213-41	749 FUTURE CITY LOCAL SHARE	7,922.84	0.00							\$7,922.84
02-213-41	750-17 EDWARD BYRNE JUSTICE ASSISTANCE GRANT JAG	0.00	95,779.80	95,779.80						\$95,779.80
02-213-41	760-10 ELIZABETH HAVE STREETSCAPE NJDOT	57,096.38	0.00							\$57,096.38
02-213-41	760-12 ELIZABETH HAVE STREETSCAPE NJDOT - INCREASE	37,814.00	0.00							\$37,814.00
02-213-41	761-10 AGC 1 WEST END PLACE GREEN ACRES	74,500.00	0.00							\$74,500.00
02-213-41	762-12 ASSISTANCE TO FIREFIGHTERS LOCAL	0.00	0.00							\$0.00
02-213-41	763-12 ASSISTANCE TO FIREFIGHTERS LOGAL	1,680.86	-1,680.86							\$0.00
02-213-41	764-10 2010 STATE HEALTH SERVICE 10-960-BT-L-1	139,196.00	0.00							\$0.00
02-213-41	767-12 BROWNFIELDS COMMUNITY WIDE PETROLEUM ASSESSMENT	48,826.88	48,826.87							\$0.00
02-213-41	768-12 BROWNFIELDS COMMUNITY WIDE HAZARDOUS SUBSTANCE ASSESSMENT	21,739.36	-0.76							\$0.00

ACCOUNT NUMBER	2017 SFY								
	TRANSFERRED FROM:	GRANT	BALANCE	2017 BUDGET APPROPRIATIONS	BUDGET APPROPRIATION	EXPENDED	ADJUSTMENTS	CANCELLLED	BALANCE
02-213-41 770-13 FFY-10 USAI			19,968.55		BY 40A:4-87				\$0.00
02-213-41 777-13 PORT SECURITY GRANT FOAM CONCENTRATE			7,799.50	0.00		0.00			\$7,799.50
02-213-41 778-13 PORT SECURITY GRANT FOAM DELIVERY UNIT			32,988.36	0.00		0.00			\$32,988.36
02-213-41 782-10 ENERGY EFFICIENCY & CONSERVATION/B/G			79,840.72	0.00		0.00			\$79,840.72
02-213-41 784-13 U.S. DEPARTMENT OF ENERGY INST SOLAR PANEL			0.00	0.00		0.00			\$0.00
02-213-41 790-17 SUMMER FOOD PROGRAM			0.00	388,833.02	239,390.06				\$149,442.96
02-213-41 791 FIELD OF DREAMS			7,894.00			0.00			\$7,894.00
02-213-41 800-13 COMMUNICABLE DISEASE HEPATITIS B FUNDS			5,000.00			5,000.00			\$0.00
02-213-41 800-14 COMMUNICABLE DISEASE HEPATITIS B FUNDS			1,050.00			1,050.00			\$0.00
02-213-41 800-16 MUNICIPAL ALLIANCE GRANT - FY 2016			63,850.00			54,584.35			\$9,265.65
02-213-41 801-16 MUNICIPAL ALLIANCE GRANT - FY 2016 LOCAL SHARE			18,963.00			700.00			\$18,263.00
02-213-41 801-17 MUNICIPAL ALLIANCE GRANT - FY 2017			0.00			75,854.00			\$75,854.00
02-213-41 801-17 MUNICIPAL ALLIANCE GRANT - FY 2017 LOCAL SHARE			0.00			18,963.00			\$18,963.00
02-213-41 806-16 STD			22,667.00			22,667.00			\$0.00
02-213-41 807-16 STD EPID16STD05			29,503.00			0.00	4,000.00		\$33,503.00
02-213-41 807-17 STD EPID17STD04			29,503.00			47,337.00	23,668.00		\$23,669.00
02-213-41 824-11 KIDS RECREATION FUNDS BROPHY FIELD			148,650.00			148,650.00			\$0.00
02-213-41 827-17 2016 GREENING UNION COUNTY GRANTS			14,000.00			14,000.00			\$0.00
02-213-41 827-17L 2016 GREENING UNION COUNTY GRANTS - LOCAL SHARE			14,000.00			14,000.00			\$0.00
02-213-41 829-7 KIDS RECREATION TRUST GRANT			350,000.00			350,000.00			\$0.00
02-213-41 829-11 KIDS RECREATION TRUST FUND			200,000.00			200,000.00			\$0.00
02-213-41 830-11 KIDS RECREATION TRUST FUND - LOCAL SHARE			183,510.00			183,510.00			\$0.00
02-213-41 831-11 2010 SAFE STREETS & NEIGHBORHOODS DOT			263,583.66			0.00			\$263,583.66
02-213-41 833-11 EMMA FFY - 2010			10,000.00			10,000.00			\$0.00
02-213-41 834-11 EMMA FFY - FEMA LOCAL SHARE			10,000.00			10,000.00			\$0.00
02-213-41 841-11 SAFE STREETS TO TRANSIT PROGRAM DOT			65,841.32			0.00			\$65,841.32

Sheet 11

## Sheet 11

ACCOUNT NUMBER	CITY OF ELIZABETH	APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES					
		TRANSFERRED FROM:	2017 BUDGET APPROPRIATIONS	BALANCE	APPROPRIATION	BUDGET	GRANT
02-213-41	849-11 CLEAN COMMUNITIES GRANT 2011	0.00	0.00	0.00	0.00	0.00	\$0.00
02-213-41	853-12 PORT SECURITY RESPONSE VEHICLE	1,039.65		0.00	0.00	0.00	\$1,039.65
02-213-41	854-12 PORT SECURITY SHIPBOARD TRAINING EQUIP.	126,762.89		0.00	0.00	0.00	\$126,762.89
02-213-41	861-16 2015 BODY ARMOR	0.00	24,800.18	24,800.00	0.00	0.00	\$0.00
02-213-41	861-17 2016 BODY ARMOR	0.00	24,800.18	24,800.00	0.00	0.00	\$0.18
02-213-41	865-17 DDEF - DRUNK DRIVING ENFORCEMENT GRANT	0.00	25,983.97	0.00	0.00	0.00	\$25,983.97
02-213-41	866-16 FY 2016 PEDESTRIAN SAFETY GRANT	15,000.00		1,000.00	0.00	0.00	\$14,000.00
02-213-41	866-17 FY-2017 HIGHWAY SAFETY GRANTS	9,500.00		9,500.00	0.00	0.00	\$0.00
02-213-41	867-17 HIGHWAY TRAFFIC SAFETY GRANTS CLICK IT	2,000.00		2,000.00	0.00	0.00	\$0.00
02-213-41	868-12 2011 TRANSIT VILLAGE PROGRAM	130,758.61		0.00	0.00	0.00	\$130,758.61
02-213-41	875-8 DEP HSRSF THREE ELIZABETH BDA SITES	242,308.76		0.00	0.00	0.00	\$242,308.76
02-213-41	876-8 PANDEMIC INFILUENZA FUNDING PHASE III	7,247.12		7,247.12			\$0.00
02-213-41	877-15 CLEAN COMMUNITIES FY=2014	3,653.50		3,653.50			\$0.00
02-213-41	878-14 MUNICIPAL ALLIANCE FY=2014	0.00		0.00	0.00	0.00	\$0.00
02-213-41	878-15 CLEAN COMMUNITIES FY=2015	104,761.66		115,214.32	10,452.66	0.00	\$0.00
02-213-41	878-16 CLEAN COMMUNITIES FY=2016	202,882.35		0.00	-10,452.66	0.00	\$192,429.69
02-213-41	878-17 CLEAN COMMUNITIES FY=2017	0.00		172,361.30	0.00	0.00	\$172,361.30
02-213-41	879-12 KIDS RECREATION TRUST FUNDS 2011	125,000.00		0.00	0.00	0.00	\$125,000.00
02-213-41	879-L0C KIDS RECREATION FUND LOCAL SHARE	125,000.00		0.00	0.00	0.00	\$125,000.00
02-213-41	879-14 KIDS RECREATION FUND LOCAL SHARE FY 2014	18,825.50		18,825.50			\$0.00
02-213-41	880-13 2010 RECYCLING TONNAGE GRANT	49,201.37		17,881.17			\$31,320.20
02-213-41	880-14 2011 RECYCLING TONNAGE GRANT	97,486.96		0.00	0.00	0.00	\$97,486.96
02-213-41	880-15 2012 RECYCLING TONNAGE GRANT	64,798.86		0.00	0.00	0.00	\$64,798.86
02-213-41	880-16 2013 RECYCLING TONNAGE GRANT	66,623.39		0.00	0.00	0.00	\$66,623.39

2017 SFY

**CITY OF ELIZABETH**  
**APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES**

ACCOUNT NUMBER	TRANSFERRED FROM:	2017 BUDGET APPROPRIATIONS					
		BALANCE	BUDGET	APPROPRIATION	EXPENDED	ADJUSTMENTS	CANCELLLED
02-213-41	880-17 2014 RECYCLING TONNAGE GRANT	73,542.89	0.00	0.00	0.00	0.00	\$73,542.89
02-213-41	882-13 MUNICIPAL COURT ALCOHOL ED REHAB ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
02-213-41	882-14 MUNICIPAL COURT ALCOHOL ED REHAB ENFORCEMENT	5,747.44	0.00	0.00	0.00	0.00	\$5,747.44
02-213-41	882-15 MUNICIPAL COURT ALCOHOL ED REHAB ENFORCEMENT	14,177.92	0.00	0.00	0.00	0.00	\$14,177.92
02-213-41	882-16 MUNICIPAL COURT ALCOHOL ED REHAB ENFORCEMENT	3,771.72	0.00	0.00	0.00	0.00	\$3,771.72
02-213-41	882-17 MUNICIPAL COURT ALCOHOL ED REHAB ENFORCEMENT	2,779.84	0.00	0.00	0.00	0.00	\$2,779.84
02-213-41	886-160 WORKFORCE INVESTMENT ACT EMPLOYMENT	46,501.35	54,540	54,540	0.00	0.00	\$45,955.95
02-213-41	886-161 WORKFORCE INVESTMENT ACT EMPLOYMENT - LOCAL SHARE	10,500.45	10,500.45	10,500.45	0.00	0.00	\$10,500.45
02-213-41	887-14 EDWARD BYRNIE JUSTICE ASSISTANCE GRANT JAG	15,273.68	15,273.68	15,273.68	0.00	0.00	\$0.00
02-213-41	887-16 EDWARD BYRNIE JUSTICE ASSISTANCE GRANT JAG	112,477.91	112,477.91	112,477.91	0.00	0.00	\$11,110.19
02-213-41	889-14 EDWARD BYRNIE JUSTICE ASSISTANCE GRANT JAG	0.00	0.00	0.00	0.00	0.00	\$0.00
02-213-41	890-16 2015 UNION COUNTY INFRASTRUCTURE	58,590.00	150,000.00	150,000.00	0.00	0.00	\$58,590.00
02-213-41	890-16A 2015 UNION COUNTY INFRASTRUCTURE - LOCAL SHARE	150,000.00	150,000.00	150,000.00	0.00	0.00	\$150,000.00
02-213-41	890-17 2015 UNION COUNTY INFRASTRUCTURE -	150,000.00	150,000.00	150,000.00	0.00	0.00	\$150,000.00
02-213-41	891-17 2016 UNION COUNTY INFRASTRUCTURE GRANT	105,000.00	105,000.00	105,000.00	0.00	0.00	\$105,000.00
02-213-41	891-17L 2016 UNION COUNTY INFRASTRUCTURE GRANT LOCAL SHARE	105,000.00	105,000.00	105,000.00	0.00	0.00	\$105,000.00
02-213-41	892-14 KIDS RECREATION TRUST FUND 2013	3,475.89	62,000.00	62,000.00	0.00	0.00	\$3,475.89
02-213-41	892-14A KIDS RECREATION TRUST FUND 2012	62,000.00	105,000.00	105,000.00	0.00	0.00	\$62,000.00
02-213-41	892-15 KIDS RECREATION TRUST FUND 2013	85,000.00	85,000.00	85,000.00	0.00	0.00	\$85,000.00
02-213-41	892-16 KIDS RECREATION TRUST FUND 2016	85,000.00	85,000.00	85,000.00	0.00	0.00	\$85,000.00
02-213-41	892-17L KIDS RECREATION TRUST FUND 2016 LOCAL SHARE	85,000.00	85,000.00	85,000.00	0.00	0.00	\$85,000.00
02-213-41	892-17L KIDS RECREATION TRUST FUND 2016 LOCAL SHARE	15,000.00	15,000.00	15,000.00	0.00	0.00	\$0.00
02-213-41	893 R.O. INDIVIDUALS WITH DISABILITY	0.00	0.00	0.00	0.00	0.00	\$0.00
02-213-41	893-13 KIDS RECREATION TRUST FUND 2012 LOCAL SHARE	150,000.00	150,000.00	150,000.00	0.00	0.00	\$150,000.00

## CITY OF ELIZABETH

### APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS RECEIVABLES

ACCOUNT NUMBER	GRANT	BALANCE	2017 BUDGET APPROPRIATIONS	07/01/2016	BUDGET	APPROPRIATION	EXPENDED	ADJUSTMENTS	CANCELLED	BALANCE	06/30/2017
02-213-41	893-14 ELIZABETH PUBLIC LIBRARY	3,000.00	1,500.00	1,500.00	0.00					\$3,000.00	
02-213-41	894 R.O. INDIVIDUALS WITH DISABILITY - LOCAL SHARE	3,000.00	1,500.00	1,500.00	0.00					\$0.00	
02-213-41	895-15 GREENING UNION COUNTY AGREEMENT - 2014	2,050.00	2,050.00	2,050.00	0.00					\$2,050.00	
02-213-41	896-14 PRESERVE UNION COUNTY GRANTS 2013	2,050.00	2,050.00	2,050.00	0.00					\$2,050.00	
02-213-41	897-14 PRESERVE UNION COUNTY GRANTS 2013 - LOCAL SHARE	300,000.00	300,000.00	300,000.00	0.00					\$283,726.21	
02-213-41	898-14 ELIZABETH PUBLIC LIBRARY GRANT	16,123.38	16,123.38	16,123.38	0.00					\$16,123.38	
02-213-41	899-16 NON-PUBLIC SCHOOL NURSING SERVICES FY16	0.00	0.00	0.00	0.00					\$0.00	
02-213-41	899-17 NON-PUBLIC SCHOOL NURSING SERVICES FY17	0.00	0.00	0.00	0.00					\$134,910.00	
02-213-41										\$9,551,968.40	

# FEDERAL AND STATE GRANTS SCHEDULE OF UNAPPROPRIATED RESERVES FOR

## \*LOCAL DISTRICT SCHOOL TAX

## SFY 2017

		Debit	Credit
Balance July 1, 2016		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXX	59,813,124.00
School Tax Deferred	85002-00	XXXXXXXXXXXXXX	
(Not in excess of 50% of Levy -2015-2016)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXXXX	
Levy		XXXXXXXXXXXXXX	
Paid		59,813,124.00	XXXXXXXXXXXXXX
Balance June 30, 2017		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
School Tax Deferred	85004-00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(Not in excess of 50 % of Levy - 2016-2017)		\$59,813,124.00	\$59,813,124.00

\*Not including Type 1 school debt service, emergency authorizations-schools,  
transfer to Board of Education for use of Local Schools.  
# Must include unpaid restrictions.

MUNICIPAL OPEN SPACE TAX			
		Debit	Credit
	NOT APPLICABLE		
BALANCE JULY 1, 2016		85045-00	XXXXXXXXXXXXXX
2017 LEVY		81105-00	XXXXXXXXXXXXXX
INTEREST EARNED		XXXXXXXXXXXXXX	
EXPENDITURES		XXXXXXXXXXXXXX	
BALANCE JUNE 30, 2017		85046-00	XXXXXXXXXXXXXX
		\$0.00	\$0.00

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance July 1, 2016		XXXXXX	XXXXXX XX
School Tax Payable #	85031-00	XXXXXX	XXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	XXXXXX	XXXXXX XX
Levy School Year July 1, 2016 - June 30, 2017		XXXXXX	XXXXXX XX
Levy Calendar Year		XXXXXX	XXXXXX XX
Paid	N/A		XXXXXX XX
Balance June 30, 2017		XXXXXX	XXXXXX XX
School Tax Payable #	85033-00		XXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00		XXXXXX XX

# Must include unpaid requisitions

# REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance July 1, 2016		XXXXXX	XXXXXX XX
School Tax Payable #	85041-00	XXXXXX	XXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85042-00	XXXXXX	XXXXXX XX
Levy School Year July 1, 2016 - June 30, 2017		XXXXXX	XXXXXX XX
Levy Calendar Year		XXXXXX	XXXXXX XX
Paid	N/A		XXXXXX XX
Balance June 30, 2017		XXXXXX	XXXXXX XX
School Tax Payable #	85043-00		XXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044-00		XXXXXX XX

# Must include unpaid requisitions

## COUNTY TAXES PAYABLES

	Debit	Credit
Balance July 1, 2016	xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx 0.00
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx
Levy:	xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx 35,079,291.84
County Library	80003-04	xxxxxxxxxx
County Health		xxxxxxxxxx
County Open Space Preservation	80002-00	xxxxxxxxxx 1,015,870.15
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx 111,375.37
Paid		36,206,537.36 xxxxxxxxxx
Balance June 30, 2017		xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added & Omitted Taxes		xxxxxxxxxx
	\$36,206,537.36	\$36,206,537.36
		0.00

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2016		
LEVY: (List Each Type of District Tax Separately - see Footnote)	80003-06	xxxxxxxxxxxx
Fire	811108-00	xxxxxxxxxx xxxxxxxxxx
Sewer	811111-00	xxxxxxxxxx xxxxxxxxxx
Water	811112-00	xxxxxxxxxx xxxxxxxxxx
Garbage	811109-00	xxxxxxxxxx xxxxxxxxxx
81105-00		xxxxxxxxxx xxxxxxxxxx
Special Improvement District- Midtown	200,000.00	xxxxxxxxxx
Special Improvement District- Elizabeth Ave	250,000.00	xxxxxxxxxx
Total Levy	80003-07	xxxxxxxxxx 450,000.00
Paid	80003-08	xxxxxxxxxx
Balance June 30, 2017	80003-09	xxxxxxxxxx 450,000.00

Footnote: Please state the number of districts in each instance

SFY 2017

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2016		80004-01 XXXXXXXX XX	
State Library Aid Received 2017		80004-02 XXXXXXXX XX	
Expended	N/A	80004-09	XXXXXXX XX
Balance June 30, 2017		80004-10	

### RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2016		80004-03 XXXXXXXX XX	
State Library Aid Received 2017		80004-04 XXXXXXXX XX	
Expended	N/A	80004-11	XXXXXXX XX
Balance June 30, 2017		80004-12	

### RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

		Debit	Credit
Balance July 1, 2016		80004-05 XXXXXXXX XX	
State Library Aid Received 2017		80004-06 XXXXXXXX XX	
Expended	N/A	80004-13	XXXXXXX XX
Balance June 30, 2017		80004-14	

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance July 1, 2016		80004-07 XXXXXXXX XX	
Federal Library Aid Received 2017		80004-08 XXXXXXXX XX	
Expended	N/A	80004-15	XXXXXXX XX
Balance June 30, 2017		80004-16	

# STATEMENT OF GENERAL BUDGET REVENUES SFY 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
<u>Surplus Anticipated</u>			
80101-	33,000,000	00	33,000,000
Surplus Anticipated with Prior Written Consent of Director of Local Government	00	00	0
80102-			
<u>Miscellaneous Revenue Anticipated:</u>			
XXXXXXX XX	XXXXXXXXXX	XX	XXXXXXXXXX
63,615,254	26	73,118,302	71
Adopted Budget			9,503,048
Added by N.J.S. 40A:4-87: (List on 17a)			45
XXXXXXX XX	XXXXXXXXXX	XX	XXXXXXXXXX
1,979,457	32	1,979,457	32
0			
Total Miscellaneous Revenue Anticipated	65,594,711	58	75,097,760
Receipts from Delinquent Taxes	4,000,000	00	8,194,460
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes	152,924,201	68	XXXXXXXXXX
(b) Addition to Local District School Tax			XXXXXXXXXX
(c) Minimum Library Tax	2,228,944	91	XXXXXXXXXX
Total Amount to be Raised by Taxation	155,153,146	59	159,462,410
	257,747,858	17	275,754,631
			11
			18,006,772
			94

## LOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX
Amount to be Raised by Taxation		XXXXXXXXXX
Local District School Tax	80109-00	59,813,124
Regional School Tax	80119-00	00
Regional High School Tax	80110-00	
County Taxes	80111-00	36,095,161
Due County for Added and Omitted Taxes	80112-00	99
Special District Taxes	80113-00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	450,000
Reserve for Uncollected Taxes	80114-00	00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	159,462,410
*Excess Non-Budget Revenue (see footnote)	80117-00	59
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX
		XX
		255,932,071
		95
		255,932,071
		95

\* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

**City of Elizabeth**  
**STATEMENT OF GENERAL BUDGET REVENUES 2017**  
 MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

	Source	Date	Budget	Realized	Excess (Deficit)
U.S. Department of Justice					
Pass through the County of Union					
Edward Byrne Justice Assistance Grant JAG 2014	12/27/2016	\$95,779.80	\$95,779.80		\$0.00
U.S. Department of Housing & Urban Development HUD					
Passed through the City of Newark	12/27/2016	\$967,006.00	\$967,006.00		\$0.00
Hopwa CY 2016					
US Department of Transportation					
Passed thru the State of New Jersey Department of Transportation	03/28/2017	\$32,682.36	\$32,682.36		\$0.00
Highway Safety Grant					
New Jersey Department of Community Affairs					
Office of Grants Management	01/10/2017	\$73,542.89	\$73,542.89		\$0.00
Recycling Tonnage Grants					
New Jersey Department of Health & Senior Services					
Communicable Disease - Sexually Transmitted Diseases	03/28/2017	\$47,337.00	\$47,337.00		\$0.00
New Jersey Department of Law and Public Safety					
Division of Highway Traffic Safety	1/24/2017	\$25,983.97	\$25,983.97		\$0.00
Drunk Driving Enforcement					
New Jersey Department of Health and Senior Services					
Non Public School Nursing Grant	06/13/2017	\$134,910.00	\$134,910.00		\$0.00
New Jersey Department of Environmental Protection					
Clean Communities	01/10/2017	\$172,361.30	\$172,361.30		\$0.00
Passed thru the County of Union					
Municipal Alliance	02/28/2017	\$75,854.00	\$75,854.00		\$0.00
Greening Union County	11/22/2016	\$14,000.00	\$14,000.00		\$0.00
Union County Open Space, Recreation & Historic Preservation					
Kids Recreation Trust Fund	11/22/2016	\$85,000.00	\$85,000.00		\$0.00
County of Union					
Union County Infrastructure	11/22/2016	\$150,000.00	\$150,000.00		\$0.00
Union County Infrastructure	12/27/16	\$105,000.00	\$105,000.00		\$0.00
Total to Sheet 17 (Local Share not Included)		<u>\$1,079,457.32</u>	<u>\$1,979,457.32</u>		<u>\$0.00</u>
Passed thru the County of Union					
Union County Infrastructure	1/1/2016	\$150,000.00	\$150,000.00		\$0.00
Union County Infrastructure	12/27/2016	\$105,000.00	\$105,000.00		\$0.00
Greening Union County	11/22/2016	\$14,000.00	\$14,000.00		\$0.00
Union County Open Space, Recreation, & Historic Preservation					
Kids Recreation Trust Funds	11/22/2016	\$85,000.00	\$85,000.00		\$0.00
Governors Council on Alcoholism & Drug Abuse					
Passed thru the County of Union	02/28/2017	\$18,963.00	\$18,963.00		\$0.00
Municipal Alliance					
Local Share Total		<u>\$372,963.00</u>	<u>\$372,963.00</u>		<u>\$0.00</u>
Total (Local Share Included)		<u>\$2,352,420.32</u>	<u>\$2,352,420.32</u>		<u>\$0.00</u>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: \_\_\_\_\_

Anthony M. Zengaro, CFO

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2017

SFY 2017 Budget as Adopted	80012-01	255,768,400	85
SFY 2017 Budget - Added by N.J.S. 40A:4-87	80012-02	1,979,457	32
Appropriated for SFY 2017 (Budget Statement Item 9)	80012-03	257,747,858	17
Appropriated for SFY 2017 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	257,747,858	17
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	257,747,858	17
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	225,455,669	94
Paid or Charged - Reserve for Uncollected Taxes	80012-09	13,209,512	41
Reserved	80012-10	19,082,675	82
Total Expenditures	80012-11	257,747,858	17
Unexpended Balances Canceled (see footnote)	80012-12		

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation in the budget document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

**(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

SFY 2017 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:	N/A		
Paid or Charged			
Reserved			
Total Expenditures			

# RESULTS OF SFY 2017 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:		
Miscellaneous Revenues anticipated	80013-01	XXXXXXX XXXX 9,503,048 45
Delinquent Tax Collections	80013-02	XXXXXXX XXXX 4,194,460 49
Required Collection of Current Taxes	80013-03	XXXXXXX XXXX 4,309,264 00
Unexpended Balances of SFY 2017 Budget Appropriations	80013-04	XXXXXXX XXXX
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXX XXXX 11,519,473 09
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX XXXX 122,200 00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX XXXX 2,119,654 51
Sale of Municipal Assets		XXXXXXX XXXX
Unexpended Balances of SFY 2016 Appropriation Reserves	80013-05	XXXXXXX XXXX 14,401,040 55
Prior Years Interfunds Returned in SFY 2017	80013-06	XXXXXXX XXXX
Net of Budget Operations		XXXXXXX XXXX 482,988 57
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX XXXX XXXXXXX XXXX
Balance July 1, 2016	80013-07	
Balance June 30, 2017	80013-08	XXXXXXX XXXX XXXXXXX XXXX
Deficit in Anticipated Revenues:		XXXXXXX XXXX XXXXXXX XXXX
Miscellaneous Revenues Anticipated	80013-09	
Delinquent Tax Collections	80013-10	XXXXXXX XXXX XXXXXXX XXXX
Required Collection of Current Taxes	80013-11	
Interfund Advances Originating in SFY 2017	80013-12	426,245 75 XXXXXXX XXXX
Reserve Tax Appeals		1,000,000 00 XXXXXXX XXXX
Reserve Accumulated Absences		6,000,000 00 XXXXXXX XXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX XXXX XXXXXXX XXXX
Surplus Balance - To Surplus (Sheet 21)	80013-14	39,225,883 91 XXXXXXX XXXX
		46,652,129 66 46,652,129 66

# CITY OF ELIZABETH

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED AS OF JUNE 30, 2017

### SOURCE

### AMOUNT REALIZED

Community Champions Corp Foreclosed Reg.	\$ 6,613,450.00
FEMA Reimbursement	\$ 1,710,056.89
Litigation Award	\$ 735,451.58
UCUA/Covanta Lease Extension Payment	\$ 713,341.32
Trinitas Contribution Agreement	\$ 375,000.00
Retirement of Debt in Excess of Borrowing	\$ 278,629.91
Recycling	\$ 227,470.19
Adm Charge for Towing Vehicle	\$ 144,125.00
LEAA Rebates - Fire	\$ 125,623.60
Mrna - Misc	\$ 97,028.03
BFLF Loan Settlement	\$ 93,884.70
Rent Train Station	\$ 57,204.00
EIRay Outdoor Advertising	\$ 48,250.00
DMV Inspection Fines	\$ 42,598.00
Turnpike for Fire Department	\$ 40,398.86
Handicap Application and Renewal Fees	\$ 38,000.00
Library ID Program Fees	\$ 30,912.10
Motor Fuel Tax Reimbursement	\$ 26,790.16
Billboard	\$ 18,352.80
Triple m Inv. Co LLC 353-355 Union Ave	\$ 17,296.76
Recreation Dept Rental Fees	\$ 13,930.00
Parking Lot	\$ 13,500.00
Interlocal Agreement	\$ 10,200.00
Foreclosed Registration & Fine Fees	\$ 7,050.00
Jin Autobody 237 Harrison Street - Rent	\$ 6,000.00
Garnishees	\$ 5,865.29
Parking Lot Rent Sorrento Restaurant	\$ 5,000.00
Parking Lot Rent CBS Outdoor INC	\$ 3,800.04
Bad Checks	\$ 3,710.00
Cell Phone Tower 5%	\$ 3,059.12
ABC Transfer Fee	\$ 1,437.36
Marina Public Pier & Ferry	\$ 2,993.80
City Share of Tourism Tax	\$ 1,592.45
Stale Dated Checks	\$ 1,162.00
Insurance Damage Car/Dock Signal	\$ 750.00
Election Polling Places	\$ 634.00
Public Access Info Desk	\$ 451.85
Flood Hazard Fees	\$ 245.00
Copies & Postage Reimbursed	\$ 200.00
Bad Checks - Construction	\$ 121.42
Constable	\$ 82.00
Clerk City Fees	\$ 14.47
Duplicate Tax Bill	\$ 10.00
Property Room.com	
Photo ID Replacement	

### MISCELLANEOUS REVENUES NOT ANTICIPATED

### MRNA- PROCEEDS OF SALE OF FORECLOSED PROPERTY (SHEET 27)

### MRNA- PILOT

Pilot - IKEA- Incredible Universe	\$684,112.43
Pilot - Danic Two Urban Renewal LLC	\$342,185.00
Pilot - Elberon Elizabeth U.R. LLC	\$195,038.74
Pilot - Penn Ave Urban Renewal	\$174,115.72
Pilot - FRG Elizabeth Urban Renewal	\$93,936.98
Pilot - Magnolia Ave Portside II	\$77,977.17
Pilot - Vestal Condigel EI, U.R. Seafrigo	\$75,128.08
Pilot - Elizabethport Conifer	\$65,841.24
Pilot - Oaks at Westminster High Urban Renewal	\$56,637.96
Pilot - Oaks at Westminster U.R.LLC	\$54,686.14
Pilot - ERG Elizabeth Urban Renewal	\$52,926.04
Pilot - Water Edge Crescent	\$44,372.91
Pilot - Administration Fees	\$43,815.34
Pilot - Port Authority NY/NJ Bayway Ave	\$39,503.39
Pilot - Madison Apartments Urban Renewal	\$27,242.38
Pilot - Pine Street Urban Renewal	\$22,259.07
Pilot - YMCA- Sierra Gardens	\$20,046.00
Pilot - 205 First Street Urban Renewal	\$12,084.07
Pilot - 620 First Urban Renewal	\$9,625.00
Burnett Investors	\$8,224.69
107 First St	\$8,173.40
Pilot - Millennium URC	\$7,437.50
Pilot - Bond Street Commercial U.R.	\$4,285.26

### MRNA- PILOT

TOTAL MRNA	\$13,761,327.60
	\$2,119,654.51

# SURPLUS - CURRENT FUND YEAR SFY 2017

		Debit	Credit
1.	Balance July 1, 2016	80014-01	XXXXXX XX 48,986,376 77
2.		XXXXXX XX	
3.	Excess Resulting from SFY 2017 Operations	80014-02	XXXXXX XX 39,225,883 91
4.	Amount Appropriated in the SFY 2017 Budget - Cash	80014-03	33,000,000 00 XXXXXXXX XX
5.	Amount Appropriated in the SFY 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXX XX
6.		XXXXXXXX XX	
7.	Balance June 30, 2017	80014-05	55,212,260 68 XXXXXXXX XX
		88,212,260 68	88,212,260 68

## ANALYSIS OF BALANCE JUNE 30, 2017 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	107,584,351 96
Investments		80014-07	
Sub Total		107,584,351 96	
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	54,156,055 06
Cash Surplus		80014-09	53,428,296 90
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	188,613 36	
Deferred Charges #	80014-12	400,000 00	
Cash Deficit #	80014-13		
Unreconciled Receivables		4,843 04	
Homestead Rebate		1,190,507 38	
Total Other Assets		80014-14	1,783,963 78

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.



## SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY

## FOR SENIOR CITIZENS AND VETERAN DEDUCTIONS

		Debit	Credit
1. Balance July 1, 2016			
Due From State of New Jersey	xxxxxxxxxx	xxxxxxxxxxxx	
Due To State of New Jersey	211,783.82		
2. Sr. Citizens Deductions Per Tax Billings	xxxxxxxxxx		
3. Veterans Deduction Per Tax Billings	118,500.00	xxxxxxxxxxxx	
4. Sr. Citizens Deductions Allowed By Tax Collector	138,000.00	xxxxxxxxxxxx	
5. Veterans Deductions Allowed by Tax Collector	13,000.00	xxxxxxxxxxxx	
6. Miscellaneous Adjustments	1,875.00		
7. Sr. Citizens Deductions Disallowed By Tax Collector	45,168.39	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY/TY 2017 Taxes		xxxxxxxxxx	
9. Received Cash from State		249,377.07	xxxxxxxxxx
10. Prior Year Adjustments			
11.			
12. Balance June 30, 2017			xxxxxxxxxx
Due From State of New Jersey		118,500.00	xxxxxxxxxx
Due To State of New Jersey		138,000.00	xxxxxxxxxx
		14,875.00	
		271,375.00	
		45,168.39	
		226,206.61	
To Item 10, Sheet 22			

Calculation of Amount to be included on Sheet 22, Item 10-

SFY 2017 Senior Citizens and Veteran Deductions Allowed

Line 2	118,500.00
Line 3	138,000.00
Line 4 +5+6	14,875.00
Sub-Total	271,375.00
Less: Line 7	45,168.39
	226,206.61

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING**  
**(N.J.S.A. 54:3-27)**

		Debit	Credit
Balance July 1, 2016			
Taxes Pending Appeals		XXXXXX XXXXXX XXXXXX	XX XX XX
Interest Earned on Taxes Pending Appeals		XXXXXX XXXXXX XXXXXX	XX XX XX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXX XXXXXX XXXXXX	XX XX XX
Interest Earned on Taxes Pending State Appeals		XXXXXX XXXXXX XXXXXX	XX XX XX
Budget Appropriations & Transfers			3,000,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		1,026,087 21 248,361 23 9,628,287 76	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XX XX XX XX XX
Balance June 30, 2017	Taxes Pending Appeals*	10,902,736 20	10,902,736 20
Interest Earned on Taxes Pending Appeals			
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2017			

*[Signature]*  
 Signature of Tax Collector

*7/15/16* *7/18/17*  
 License # Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance July 1, 2016		
A.	Taxes		\$ 7,530,234.95
B.	Tax Title Liens		XXXXXX0000000000
83102-00		\$ 7,475,070.07	XXXXXX0000000000
83103-00		\$ 55,164.88	XXXXXX0000000000
2.	Cancelled:		
A.	Taxes		
B.	Tax Title Liens		XXXXXX0000000000
83105-00		XXXXXX0000000000	XXXXXX0000000000
83106-00		XXXXXX0000000000	XXXXXX0000000000
3.	Transferred to Foreclosed Tax Title Liens:		
A.	Taxes		
B.	Tax Title Liens		XXXXXX0000000000
83108-00		XXXXXX0000000000	\$ (1,230,314.66)
83109-00		XXXXXX0000000000	
4.	Added Taxes		
83110-00		\$ 27,285.83	XXXXXX0000000000
5.	Added Tax Title Liens		
83111-00		\$ -	XXXXXX0000000000
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		
A.	Taxes - Transfers to Tax Title Liens		
B.	Tax Title Liens - Transfers from Taxes		XXXXXX0000000000
83104-00		XXXXXX0000000000	\$ 34,510.98
83107-00		\$ 38,068.11	XXXXXX0000000000
7.	Balance Before Cash Payments		
8.	Totals	\$ 7,595,586.89	\$ 7,595,586.89
9.	Balance Brought Down	\$ 8,791,392.57	XXXXXX0000000000
10.	Collected:		
A.	Taxes		
B.	Tax Title Liens		XXXXXX0000000000
83116-00		\$ 8,194,460.49	XXXXXX0000000000
83117-00		XXXXXX0000000000	XXXXXX0000000000
11.	Interest and Costs - SFY 2017 Tax Sale		
83118-00		\$ 15,848.54	XXXXXX0000000000
12.	SFY 2017 Taxes Transferred to Liens		
83119-00		\$ 6,934,255.86	XXXXXX0000000000
13.	SFY 2017 Taxes		
83123-00		XXXXXX0000000000	\$ 7,547,036.48
14.	Balance June 30, 2017		
A.	Taxes		
B.	Tax Title Liens		XXXXXX0000000000
83121-00		\$ 7,437,954.95	XXXXXX0000000000
83122-00		\$ 109,081.53	XXXXXX0000000000
15.	Totals	\$ 15,741,496.97	\$ 15,741,496.97
		\$ -	\$ -
16.	Percentage of Cash Collections Adjusted Amount Outstanding (Item No. 10 divided by Item 9) is	93.2100%	%
17.	Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in SFY 2017	7,034,595.69	83125-00
(see Note A on Sheet 22 - Current Taxes)			
(1) these amounts will always be the same.			

## SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		<u>DEBIT</u>	<u>CREDIT</u>
1.	Balance July 1, 2016	\$ 84101-00	2,157,700.00
2.	Foreclosed or Deeded in SFY 2017	XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103-00	XXXXXXXXXX
4.	Taxes Receivable	84104-00	XXXXXXXXXX
5A.		84102-00	XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX
6.	Adjustment to Assessed Valuation	84106-00	\$0.00
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX
8.	Sales	XXXXXXXXXX	XXXXXXXXXX
9.	Cash*	84109-00	XXXXXXXXXX
10.	Contract	84110-00	XXXXXXXXXX
11.	Mortgage	84111-00	XXXXXXXXXX
12.	Loss on Sales	84112-00	XXXXXXXXXX
13.	Gain on Sales	84113-00	89,700.00
14.	Balance June 30, 2017	84114-00	XXXXXXXXXX
		\$ 2,247,400.00	\$ 2,125,200.00
		\$ 2,247,400.00	\$ 2,247,400.00

### CONTRACT SALES

	<u>NOT APPLICABLE</u>	<u>DEBIT</u>	<u>CREDIT</u>
15.	Balance July 1, 2016	84115-00	XXXXXXXXXX
16.	SFY 2017 Sales from Foreclosed Property	84116-00	XXXXXXXXXX
17.	Collected *	84117-00	XXXXXXXXXX
18.		84118-00	XXXXXXXXXX
19.	Balance June 30, 2017	84119-00	XXXXXXXXXX
		\$ 122,200.00	\$ 122,200.00

### MORTGAGE SALES

	<u>NOT APPLICABLE</u>	<u>DEBIT</u>	<u>CREDIT</u>
20.	Balance July 1, 2016	84115-00	XXXXXXXXXX
21.	SFY 2017 Sales from Foreclosed Property	84116-00	XXXXXXXXXX
22.	Collected *	84117-00	XXXXXXXXXX
23.		84118-00	XXXXXXXXXX
24.	Balance June 30, 2017	84119-00	XXXXXXXXXX
		\$ 122,200.00	\$ 122,200.00

Analysis of Sale Property: \_\_\_\_\_

\$122,200.00

(84125-00)

To Results of Operation (Sheet 19)

\$122,200.00

## **DEFERRED CHARGES**

### **- MANDATORY CHARGES ONLY -**

## **CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>June 30, 2016 per Audit Report</u>	<u>Amount in SFY 2017 Budget</u>	<u>Amount Resulting from SFY 2017</u>	<u>Balance as at June 30, 2017</u>
1.	\$ _____	\$ _____	\$ _____	\$ _____
2.	N/A	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____

\*Do not include items funded or refunded as listed below.

## **EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	N/A	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

## **JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>\$</u>
1. _____	_____	_____	\$ _____	_____
2. _____	N/A	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

Appropriated for  
in Budget of  
Year SFY 2018

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2017" must be entered here and then raised in the SFY 2018 budget.

are recorded on this page

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and

80025-00

80026-00

Date	Purpose	Amount Authorized REDUCED IN SFY 2017	Not Less Than I/5 of Amount Authorized*	Balance June 30, 2016	By SFY 2017 Budget Cancelled by Resolution June 30, 2017 Balance	Accumulated Absences Liabilities	Totals
6/17/14		1,000,000	200,000	600,000	200,000	400,000	1,000,000 200,000 600,000 200,000 400,000

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS  
FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

\* Not less than one-third ( $\frac{1}{3}$ ) of amount authorized but not more than the amount shown in the column "Balance June 30, 2017" must be entered here and then raised in the 2018 budget.

Chief Financial Officer

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-5.1 et seq., and are recorded on this page.

are recorded on this page

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2018 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 2018 Debt Service
Balance July 1, 2016	80033-01	XXXXXXXXXX XX	90,838,000	
Issued	80033-02	XXXXXXXXXX XX	20,000,000	
Paid	80033-03	12,780,000	XXXXXXX XXXX	
Refunding Bonds - 2017			5,850,000	
Refunded Bonds - 2011		6,010,000		
Balance June 30, 2017	80033-04	97,898,000	XXXXXXXXXXX XX	
		116,688,000	116,688,000	
SFY 2018 Bond Maturities - General Capital Bonds			80033-05	\$ 10,765,000
SFY 2018 Interest on Bonds *		80033-06	\$ 2,956,043	

**ASSESSMENT SERIAL BONDS**

		Debit	Credit	SFY 2018 Debt Service
Balance July 1, 2016	80033-07	XXXXXXXXXX XX		
Issued	80033-08	XXXXXXXXXX XX		
Paid	80033-09		XXXXXXXXXX XX	
Balance June 30, 2017	80033-10		XXXXXXXXXX XX	
SFY 2018 Bond Maturities - Assessment Bonds			80033-11	\$
SFY 2018 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$

**LIST OF BONDS ISSUED DURING SFY 2017**

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds - 2017	1,240,000	20,000,000	4/1/2017	2.5 to 3.0%
General Obligation Refunding Bonds - 2017	35,000	5,850,000	6/22/2017	2.0 to 5.0%
Total	1,275,000	25,850,000		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND SFY 2018 DEBT SERVICE FOR LOANS  
(MUNICIPAL) \_\_\_\_\_ LOAN**

		Debit	Credit	SFY 2018 Debt Service
Balance July 1, 2016	80033-01	XXXXXXX XX	4,807,260	
Issued	80033-02	XXXXXXX XX		
Paid	80033-03	575,352	XXXXXXX XX	
Balance June 30, 2017	80033-04	4,231,908	XXXXXXX XX	
		4807260	4,807,260	
SFY 2018 Loan Maturities			80033-05	\$ 565,664
SFY 2018 Interest on Loans		80033-06		\$
Total SFY 2018 Debt Service for	Loan	80033-13	\$	

**LOAN**

Balance July 1, 2016	80033-07	XXXXXXX XX	
Issued	80033-08	XXXXXXX XX	
Paid	80033-09	XXXXXXX XX	
Balance June 30, 2017	80033-10	XXXXXXX XX	

SFY 2018 Loan Maturities		80033-11	\$
SFY 2018 Interest on Loans		80033-12	\$
Total SFY 2018 Debt Service for	Loan	80033-13	\$

**LIST OF LOANS ISSUED DURING SFY 2017**

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2018 DEBT SERVICE FOR BONDS

## TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2018 Debt Service
Balance July 1, 2016	80034-01	XXXXXX-XX		
Paid	80034-02		XXXXXX-XX	N/A
Balance June 30, 2017	80034-03		XXXXXX-XX	
SFY 2018 Bond Maturities - Term Bonds		80034-04	\$	
SFY 2018 Interest on Bonds *		80034-05	\$	

## TYPE I SCHOOL SERIAL BOND

	Balance July 1, 2016	80034-06	XXXXXX-XX	
Issued	80034-07	XXXXXX-XX		
Paid	80034-08		XXXXXX-XX	N/A
Balance June 30, 2017	80034-09		XXXXXX-XX	
SFY 2018 Interest on Bonds *		80034-10	\$	
SFY 2018 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

## LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total	80035-			

## SFY 2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2017	SFY 2018 Interest Requirement
1. Emergency Notes	80036- \$ N/A	\$ N/A
2. Special Emergency Notes	80037- \$	\$
3. Tax Anticipation Notes	80038- \$	\$
4. Interest on Unpaid State and County Taxes	80039- \$	\$
5.	\$	\$
6.	\$	\$

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.  
 Written intent of permanent financing submitted with statement.

All notes with an original date of issue of SFY 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or  
 \* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

Memo: Type I School Notes should be separately listed and totaled.  
 Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(d) with "C". Such notes must be refilled at the rate of 20% of the original amount issued annually.

Title or Purpose of Issue	Original Amount of Note Issued	Date of Note Issued*	Outstanding Note	Rate of Maturity	For Principal	For Interest	Interest Computed to Insert Date)
1. Mack Building Ord.3778	402,385	4/6/2017	402,385	4/6/2018	1.30%	402,385	5,230 4/6/2018
2. Acq.of Various Prop & Equip Ord.3925	39,632	4/6/2017	39,632	4/6/2018	1.30%	39,632	516 4/6/2018
3. Solar Panels Ord.4225	57,983	4/6/2017	57,983	4/6/2018	1.30%	57,983	754 4/6/2018
4.							
5. "C" Accumulated Absences Ord.4462	400,000	4/6/2017	400,000	4/6/2018	1.7499%	200,000	6,999 60 4/6/2018
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
Total	900,000					700,000	13,499 60
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(d) with "C". Such notes must be refilled at the rate of 20% of the original amount issued annually.	80051-01						

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount of Note Issued	Original Date of Note Issued*	Amount of Note Outstanding*	Date of Maturity	Rate of Interest	For Principal	For Interest **	SFY 2018 Budget Requirements		Computed to Compromised to Interest (Insert Date)
								Interest	Interest	
1.										
2.										
3.										
4.										
5.	N/A									
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
Total										

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

(Do not crowd - add additional sheets)

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

Assessment Notes with an original date of issue of June 30, 2015 or prior require one legally payable installment to be budgeted in the SFY 2018 Dedicated Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

MEMO: \*See Sheet 3 for clarification of "Original Date of Issue"

80051-01

80051-02

(Do not crowd - add additional sheets)

	Purpose	Amount of Obligation Outstanding June 30, 2017	SFY 2018 Budget Requirement	For Principal	For Interest/Fees	1.
Union County Improvement Authority 2004		153,217	35	53,275	28	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
	Total	153,217	35	53,275	28	80051-02
						80051-01

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

ACCT.	IMPROVEMENTS	SFY 2017 AUTHORIZATIONS	Balance - June 30, 2016						not merely designate by a code number Specify each authorization by purpose. Do	NUMBER	
			Capital	Improvements	Deferred Charges to Future Taxation	Fund	Unfunded	Capital	Authorizations	Funded	Unfunded
904	Waterfront Park	Midtown Acquisition Real Property	1,155,834.43	-	-	-	-	114,865.57	1,040,968.86	-	-
948	Public Improvements	Capital Leasing-1999	68,132.11	-	-	-	-	-	-	-	-
967	Capital Leasing	Demolition of Unsafe Buildings	5,658.85	-	-	-	-	-	87,243.00	-	-
968	Capital Leasing	Improvement of City Property	61,322.87	-	-	-	-	-	61,322.87	-	-
972	Varioues Capital Improvements	91,984.18	-	-	-	-	-	-	91,984.18	-	-
975	Capital Leasing UCA	233,731.75	-	-	-	-	-	-	233,731.75	-	-
976	Varioues Improvements & Acquisition of Equipment	293,493.58	590,000.00	-	-	-	-	59,616.32	233,877.26	590,000.00	-
978	Varioues Improvements	447,748.68	-	-	-	-	-	-	447,748.68	-	-
979	Fire Headquarters Supplies	199,333.81	-	-	-	-	-	-	199,333.81	-	-
980	Acquisition of Various Equipment	75,078.32	-	-	-	-	-	-	75,078.32	-	-
981	Broad Street Streetscape	-	(0.00)	-	-	-	-	-	-	-	-
982	ODonnell Dempsey Center	193,651.42	-	-	-	-	-	-	193,651.42	-	-
983	NY/NJ PA Emergency Response Facility	669,003.62	-	-	-	-	-	-	669,003.62	-	-
984	Elmira Racquet Club	384,028.72	-	-	-	-	-	-	384,028.72	-	-
985	Lending UCA-2004	193,651.42	-	-	-	-	-	-	193,651.42	-	-
986	Library Renovations	0.00	-	-	-	-	-	-	0.00	-	-
987	MacK Building-Eport Hatch	692,621.13	1,010,000.00	-	-	-	-	-	692,621.13	1,010,000.00	-
988	Mille-Eau Log cabin Recreation Center	-	-	-	-	-	-	-	-	-	-
989	60-90 Broadway-Supplement	40,412.96	-	-	-	-	-	-	40,412.96	-	-
X10	Acquisition Of Bus-reappropating	0.00	-	-	-	-	-	-	0.00	-	-
X11	MacK Bldg Renovation Suplement	86,557.07	290,000.00	-	-	-	-	-	290,000.00	-	-
X12	Rental Income Facility	290,000.00	-	-	-	-	-	-	-	-	-
X13	Suppl. Bike, Roll Multipurpose Throughway	39,458.29	-	-	-	-	-	-	39,458.29	-	-
X04	Hazardous Material Response Vehicle	-	-	-	-	-	-	-	-	-	-
X05	Suppl. Bike, Hike, Roll Multipurpose Throughway	39,458.29	-	-	-	-	-	-	39,458.29	-	-
X06	Road Impovements	40,754.17	-	-	-	-	-	-	40,754.17	-	-
X07	Suppl. Bike, Roll Multipurpose Throughway	39,458.29	-	-	-	-	-	-	39,458.29	-	-
X08	Spay Facility	0.00	-	-	-	-	-	-	0.00	-	-
X09	Road Impovements	40,754.17	-	-	-	-	-	-	40,754.17	-	-
X10	60-90 Broadway-Supplement	40,412.96	-	-	-	-	-	-	40,412.96	-	-
X11	Acquisition Of Bus-reappropating	0.00	-	-	-	-	-	-	0.00	-	-
X12	MacK Bldg Renovation Suplement	86,557.07	290,000.00	-	-	-	-	-	290,000.00	-	-
X13	Reroovation Facilities	290,000.00	-	-	-	-	-	-	-	-	-
X14	Acquisition Of Various Property	160,368.00	-	-	-	-	-	-	160,368.00	-	-
X15	Spay Facility	160,368.00	-	-	-	-	-	-	-	-	-
X16	Spay Foundation For Kellogg Park	-	-	-	-	-	-	-	-	-	-
X17	Police Headquarters-Renovations	0.00	-	-	-	-	-	-	0.00	-	-
X18	Policie Headquaters Renovations	305,365.02	1,000,000.00	-	-	-	-	-	60,000.00	704,370.00	-
X19	Various Restauratons Renovations	60,000.00	704,370.00	-	-	-	-	-	60,000.00	-	-
X20	Aquisition of 60-90 Broadaway	119,808.64	-	-	-	-	-	-	119,808.64	-	-
X21	Grimaud Place	519.05	-	-	-	-	-	-	(0.00)	-	-
X22	Road Resurfacing	-	-	-	-	-	-	-	-	-	-
X23	Root Repackments	374,747.84	-	-	-	-	-	-	-	-	-
X24	Synthetic Turf Soccer Field	173,809.67	-	-	-	-	-	-	1,055,969.67	-	-
X25	Wallerfront Improvement Projects	35,260.00	-	-	-	-	-	-	35,250.00	-	-
X26	Rehabilitatin Of Parks	0.00	-	-	-	-	-	-	-	-	-
X27	Envirofront Impovements	178,00	47,231.00	897.00	47,231.00	47,231.00	897.00	1,094,525.54	328,723.36	328,723.36	328,723.36
X28	Traffic Lights & Road Resurfacing	4,207.21	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)
X29	Envirofront Environmental Engineering Services	16,237.73	-	-	-	-	-	-	8,238.36	7,999.37	-
X30	Waterfront Milkay Walker Center	0.00	-	-	-	-	-	-	4,207.21	-	-
X31	Waterfront Milkay Walker Center	0.00	-	-	-	-	-	-	0.00	-	-
X32	Traffic Lights & Road Resurfaching	4,207.21	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)
X33	Reesurfacing Roads	0.00	-	-	-	-	-	-	0.00	-	-
X34	Traffic Lights Midtown	328,723.36	-	-	-	-	-	-	-	-	-
X35	Environmental Engineering	239,548.16	-	-	-	-	-	-	-	-	-

ACCT.	IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number	SFY 2017 AUTHORIZATIONS						
			Capital			Fund		Funded	
			Deferred Charges to Authorizations	Future Taxation		Unfunded	Unfunded	Unfunded	Unfunded
X36	Elizabetht River Walkway	(0.00)	92,017.24	10,000.00	10,000.00	82,017.24	5,088.65	-	42,549.33
X37	Environmentl Engineering	(0.00)	43,873.33			1,324.00			
X38	Solar Panels	(0.00)	5,088.65						
X39	Vehicles Public Works	(0.00)	92,017.24	10,000.00	10,000.00	82,017.24	5,088.65	-	42,549.33
X40	Vehicles & Equipment Public Works	(0.00)	506,592.34	91,330.211.33	35,095.00	506,592.34	1,096,116.33	1,385,402.51	1,385,402.51
X41	91 Sanitary System	(0.00)	1,384,306.00	184,306.00	184,441.42	231,588.00	-	1,256,134.84	1,256,134.84
X42	Streetscape (reapprop. Ord#3560)	(0.00)	231,588.00	1,400,000.00	44,576.26	188,441.42	231,588.00	-	1,256,134.62
X43	Streetscape (reapprop. Ord#3661)	(0.00)	1,384,402.51	1,130,211.33	35,095.00	506,592.34	1,096,116.33	1,385,402.51	1,385,402.51
X44	O'Brien Field Sanitary Tuit	(0.00)	1,384,402.51	1,385,402.51	-				
X45	Holland Playgound & State Park	(0.00)	79,619.43	-	6,969.17	71,162.08	1,488.18	-	
X46	Resurfacing Various Roads	(0.00)	1,213,295.90	(113,524.52)	106,362.17	1,053,621.76	54,024.56	1,213,295.90	
X47	Fire House Catheline StI	(0.00)	1,117,646.32	-	0.00			0.00	
X48	Acquisition Of Fire Equipment	(0.00)	184,306.00	184,306.00	184,441.42	231,588.00	-	1,256,134.62	1,256,134.62
X49	City Hall Renovations	(0.00)	550,000.00	550,000.00	10,000.00	1,480.00	1,277,998.34	8,037,165.00	8,037,165.00
X50	Reconstruction Sanitary Waterfront Improvements	(0.00)	94,842.15	11,037,165.00	2,250,000.00	1,175.00	3,073,667.15	1,250,000.00	1,250,000.00
X51	Hammock Sandy Waterfront Improvements	(0.00)	342,826.79	342,826.79	313,244.08	29,581.71	-	-	
X52	Environmentl Engineering	(0.00)	58,027.96	58,027.96	40,891.78	17,136.18	-	42,812.71	42,812.71
X53	Acquisition Of Bathyay Polish Home	(0.00)	42,812.71	-	40,891.78	17,136.18	-	42,812.71	42,812.71
X54	Demolition Of Mack Building	(0.00)	704,984.32	-	(91,220.30)	91,220.30	704,984.32	-	
X55	New Phone System	(0.00)	127,250.00	-	821,357.6	177,769.24	-	87,066.82	-
X56	River Trail Phase IV	(0.00)	127,250.00	-	40,183.18	40,183.18	-	70,990.66	-
X57	Acquisition Of Polish home	(0.00)	1,605,981.00	-	6,990.00	1,598,971.00	-	70,990.66	-
X58	Demolition & Reconstruction Of Ambulances	(0.00)	70,990.66	-	-	-	-	288,756.00	-
X59	River Trail Phase IV	(0.00)	1,605,981.00	-	6,990.00	1,598,971.00	-	70,990.66	-
X60	Reconstruction Fire House Catheline StI-Supplement	(0.00)	550,000.00	550,000.00	10,000.00	1,480.00	550,000.00	450,000.00	450,000.00
X61	Road Resurfacing	(0.00)	58,027.96	-	40,891.78	17,136.18	-	-	
X62	Reconstruction Of Bathyay Polish Home	(0.00)	42,812.71	-	40,891.78	17,136.18	-	42,812.71	42,812.71
X63	Demolition Of Mack Building	(0.00)	704,984.32	-	(91,220.30)	91,220.30	704,984.32	-	
X64	Traffic Lights & Road Resurfacing	(0.00)	999,305.00	-	821,357.6	177,769.24	-	87,066.82	-
X65	New Phone System	(0.00)	127,250.00	-	40,183.18	40,183.18	-	70,990.66	-
X66	River Trail Phase IV	(0.00)	127,250.00	-	6,990.00	1,598,971.00	-	70,990.66	-
X67	Acquisition Of Emergency Vehicles	(0.00)	1,605,981.00	-	6,990.00	1,598,971.00	-	70,990.66	-
X68	Demolition & Reconstruction Of Ambulances	(0.00)	70,990.66	-	-	-	-	288,756.00	-
X69	Acquisition Of Emergency Generators	(0.00)	463,766.00	-	-	-	-	288,756.00	-
X70	Renovation Of Mickey Walker Recreation Center	(0.00)	463,766.00	-	10,000.00	61,1270.52	447,914.93	-	-
X71	Various Sidewalk & Drivage Improvements	(0.00)	1,069,185.45	-	10,000.00	61,1270.52	447,914.93	75,891.10	-
X72	Acquisition Of Dispatch & Record Management	(0.00)	75,891.10	-	-	-	-	-	
X73	Supplemental Appropriaion Reconstruction Of Fire House	(0.00)	-	-	-	-	-	-	
X74	Acquisition Of Buses	(0.00)	80,000.00	-	80,000.00	-	-	-	
X75	Resurfacing Various Roads	(0.00)	343,158.57	-	343,158.57	0.00	-	-	
X76	Construction Of Sall Storage Facility	(0.00)	1,350,000.00	1,099,360.53	2,248,749.52	660,983.75	736,108.85	388,989.85	-
X77	Construction Of Miller Evans Spray Park	(0.00)	1,350,000.00	1,099,360.53	2,248,749.52	660,983.75	736,108.85	388,989.85	-
X78	Improvements To Jackson Park	(0.00)	497,405.00	1,034,452.23	1,034,452.23	542,211.47	482,240.76	-	-
X79	Improvements To Kenneth Park	(0.00)	497,405.00	1,034,452.23	1,034,452.23	542,211.47	482,240.76	-	-
X80	Acquisition Of 328-330 Atlantic Street	(0.00)	396,649.27	-	10,000.00	27,625.37	359,023.90	-	-
X81	Acquisition Of Public Works Department	(0.00)	-	-	-	-	-	-	
X82	E. Grand St. Supermarket Design & Expenses	(0.00)	-	-	-	-	-	-	
X83	Improvements In Connecction W/E. Grand St. Supermarket	(0.00)	-	-	-	-	-	-	
X84	Purchase 601-603 Bond Street	(0.00)	-	-	-	-	-	-	

ACCT.	IMPROVEMENTS	SFY 2017 AUTHORIZATIONS	Balance - June 30, 2016	Specify each authorization by purpose. Do not merely designate by a code number								
				Capital	Deferred Charges to Improve ment	Capital Authorizations	Fund Unfunded	Surplus	Expended	Cancelled	Adjustments	Funded
X85	Purchase of Business	2,592.00	-									
X86	Purchase Various Public Works Equipment	840,549.52	-									
X87	Acquisition Of Two Line Pumper For Fire Department	50,000.00	950,000.00									
X88	Acquisition Of Tower Ladder Fire Truck	55,000.00	1,045,000.00									
X89	Acquisition Of Sky Boom Pumper For Fire Department	40,000.00	760,000.00									
X90	Fire Department Trucks	200,000.00	1,900,000.00									
X91	Elijah River Trail Phase III	100,000.00	1,512.20									
X92	Resurfacing Of Various Roads	5,700,000.00	30,000.00	135,339.59								
X93	Police ID & Records Bureau Renovations	273,126.52	10,000.00	216,264.88								
X94	Traffic Lights & Road Resurfacing	50,000.00	950,000.00	20,000.00	523,173.00	161,073.53						
X95	Self Contained Breathing Apparatus	170,000.00	3,230,000.00	400,000.00	172,986.66							
X96	Environmental Engineering, Compilance and Remediation	50,000.00	550,000.00	950,000.00	2,000,000.00	1,380,000.00						
X97	Purchase of 2 Ambulances	170,000.00	330,000.00	400,000.00	400,000.00	50,000.00						
X98	Sidewalks and Drivage Improvements	550,000.00	550,000.00	550,000.00	550,000.00	50,000.00						
X99	Equipment and Vehicles for the Recreation Department	400,000.00	330,000.00	330,000.00	330,000.00	30,000.00						
X99-Z01	Acquisition of a Patrol System	330,000.00	300,000.00	300,000.00	300,000.00	30,000.00						
X99-Z02	Intersection Improvement	750,000.00	750,000.00	750,000.00	750,000.00	0.00						
X99-Z03	Acquisition of 368 Third Avenue	300,000.00	300,000.00	300,000.00	300,000.00	0.00						
X99-Z04	Acquisition of 882-884 Anna Street	400,000.00	2,470,000.00	2,470,000.00	400,000.00	400,000.00						
X99-Z05	Improvements to Green Acres Park Elmora	130,000.00	130,000.00	130,000.00	130,000.00	0.00						
X99-Z06	Total	\$18,043,412.40	\$47,029,150.48	\$3,380,000.00	\$6,650,000.00	\$0.00						

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2016		
80031-01	XXXXXX XXXX XX	1,000,660 52
Received from SFY 2017 Budget Appropriation *	XXXXXXX XXXX XX	2,000,000 00
	XXXXXXX XXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	
XXXXXXX XXX		
Cancellation of Reserve Balance		
List by Improvements - Direct Charges Made for Preliminary Costs:		
	XXXXXXX XXXX XX	XXXXXXXXXX XX
	XXXXXXX XXX	XXXXXXXXXX XX
Appropriated to Finance Improvement Authorizations	80031-04	
	1,703,718 00	XXXXXXXXXX XX
		XXXXXXXXXX XX
		XXXXXXXXXX XX
Balance June 30, 2017	80031-05	
	3,000,660 00	3,000,660 00

\* The full amount of the SFY 2017 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2016	80030-01	XXXXXXX	XX
Received from SFY 2017 Budget Appropriation *	80030-02	XXXXXXX	XX
Received from SFY 2017 Emergency Appropriation *	80030-03	XXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXX XX
Balance June 30, 2017	80030-05		XXXXXXX XX

\*The full amount of the SFY 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2017 or Prior Years
SCBA Ord.4774	3,400,000	3,230,000	170,000	170,000
Environmental Ord.4773	1,000,000	950,000	50,000	50,000
G.A. Park Ord.4846	2,600,000	2,470,000	130,000	130,000
<b>TOTAL BONDS</b>	<b>7,000,000</b>	<b>6,650,000</b>	<b>350,000</b>	<b>350,000</b>
Ambulances Ord.4772 CIF	550,000			
Sidewalks Ord.4771 CIF	400,000			
Traffic Lights Ord.4777 CIF	403,718			
<b>TOTAL CIF</b>	<b>1,353,718</b>			
<b>Total 80032-00</b>	<b>8,353,718</b>	<b>6,650,000</b>	<b>350,000</b>	<b>350,000</b>

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - SFY 2017

	Debit	Credit
Balance July 1, 2016		
80029-01	XXXXXXX XX	7,680,177 27
Premium on Sale of Bonds	XXXXXXX XX	71,001 40
Fund Improvement Authorizations Canceled	XXXXXXX XX	
Cancellation of Prior Year Balance		47,053 30
		7,304 96
Appropriated to Finance Improvement Authorizations	80029-02 1,330,000 00	XXXXXXXXXX XX
Appropriated to SFY 2017 Budget Revenue	80029-03	XXXXXXXXXX XX
Balance June 30, 2017	80029-04 6,475,536 93	XXXXXXXXXX XX
	7,805,536 93	7,805,536 93

## BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants, Outstanding June 30, 2017 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of June 30, 2017 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2018 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - SFY 2018 Requirement \$ \_\_\_\_\_ N/A
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto  
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the SFY 2018 appropriation column.

# MUNICIPALITIES ONLY

# IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.	1. Total Tax Levy for the Year SFY 2017 was	\$ <u>250,722,233</u>
	2. Amount of Item 1 Collected in SFY 2017	\$ <u>242,722,560</u>
	3. Seventy (70) percent of Item 1	\$ <u>175,505,563</u>

(\*) Including prepayments and overpayments applied.

- B.
- Did any maturities of bonded obligations or notes fall due during the year SFY 2017?  
Answer YES or NO Yes
  - Have payments been made for all bonded obligations or notes due on or before June 30, 2017

Answer YES or NO: Yes

If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

- C. Does the appropriation required to be included in the SFY 2018 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:

D.	1. Cash Deficit SFY 2016	\$ <u>                </u>
	2. 4% of SFY 2016 Tax Levy for all purposes: Levy -- \$ <u>246,813,099</u>	= \$ <u>9,872,524</u>
	3. Cash Deficit SFY 2017	\$ <u>                </u>
	4. 4% of SFY 2017 Tax Levy for all purposes: Levy -- \$ <u>250,722,233</u>	= \$ <u>10,028,889</u>

E.	Unpaid	SFY 2016	SFY 2017	Total
1.	State Taxes	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2.	County Taxes	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
3.	Amounts due Special Districts	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
4.	Amounts due School Districts for Local School Tax	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

**UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year SFY 2016, please observe instructions of Sheet 2.

**Partnership Agreement with Liberty Water Effective 07/01/98**

**Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital  
Section in the same manner as set forth in General Capital Fund on Sheet 8**

**POST CLOSING**  
**TRIAL BALANCE WATER UTILITY FUND**  
**AS OF JUNE 30, 2017**  
**Operating and Capital Sections**  
**(SEPARATELY STATED)**

**Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"**

<b>Title of Account</b>	<b>Debit</b>	<b>Credit</b>
<b>Operating Fund:</b>		
Cash	873,009.29	
Investments		
Due T/F Liberty Water		
Due T/F City		
Due T/F Water Capital	768.23	
Due T/F Water Trust	8.93	
Due T/F Sewer Current		
Due T/F City Capital		
Cash Over & Short		
<b>Sub-Total</b>	<b>873,786.45</b>	
Materials and Supplies		
Portable Tools		
Water Lens Receivable	15,835.47	
C Due To Liberty Water		
C Due To City		
C Due To Water Capital		
C Due To Sewer Current	2,441.39	
C Accounts Payable-Prior Years		
C Reserve for Inventory Revolving Fund		
<b>Sub-Total "C"</b>	<b>2,441.39</b>	
Reserve-Materials and Supplies		
Reserve-Portable Tools		
Reserve-Water Lens	15,835.47	
Unappropriated Earned Surplus	871,345.06	
<b>TOTALS</b>	<b>889,621.92</b>	<b>889,621.92</b>

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital  
 Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING**  
**TRIAL BALANCE WATER UTILITY FUND**  
**AS OF JUNE 30, 2017**  
**Operating and Capital Sections**  
 (Separately Stated)

**Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"**

**Water Capital Fund**

<b>Estimated Proceeds Bonds &amp; Notes</b>	
Bonds & Notes Authorized But Not Issued	
Capital Cash	2,353,813.84
Investments	
Utility Plant in Service	22,951,500.82
Due T/F Liberty Water	
Due T/F City Treasurer	
Due T/F Water Current	768.23
Due T/F Sewer Capital	
Contracts Payable - Control	
Loans Payable	
Reserve Capital Improvements (Capital Improvement Fund)	697,237.78
City Payment Fund (Reserve for Capital Expenditures)	1,655,807.57
Retirement of Debt	
Reserve for Depreciation (Amortization)	22,951,501.08
	<b>25,305,314.66</b>
	<b>25,305,314.66</b>

**Water Trust Fund**

Cash	157,481.18
Investments	
Due T/F City Treasurer	
Due T/F Water Current	8.93
Consumer Deposit - Main Extension	62,622.04
Consumer Deposits - Connections	76,724.07
Consumer Deposits - Miscellaneous	18,126.14
	<b>157,481.18</b>
	<b>157,481.18</b>

**POST CLOSING TRIAL BALANCE  
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**  
AS AT JUNE 30, 2017

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

RECEIPTS												ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS																			
Title of Liability to which Cash and Investments are Pledged		Audit Balance		June 30, 2016		Assessments and Liens		Operating Budget		Disbursements		Balance		June 30, 2017		Title of Liability to which Cash and Investments are Pledged		Audit Balance		June 30, 2016		Assessments and Liens		Operating Budget		Disbursements		Balance		June 30, 2017	
Assessment Serial Bond Issues:	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	N/A															
Assessment Bond Anticipation Note Issues:	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX																
Other Liabilities																															
Trust Surplus																															
Less Assets "Unfinanced"*	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX																

## PLEDGED TO LIABILITIES AND SURPLUSES

### ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

**SCHEDULE OF WATER UTILITY BUDGET - SFY 2017**

<b>BUDGET REVENUES</b>			
<u>Source</u>	<u>Budget</u>	<u>Received in Cash</u>	<u>Excess or Deficit</u>
<b>Operating Surplus Anticipated</b>	<b>91301</b>		<b>0.00</b>
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302		
Rents	91303		0.00
Fire Hydrant Service	91304		0.00
Miscellaneous	91305	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services			0.00
Added by N.J.S. 40A:4-87 : (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Subtotal</b>		0.00	0.00
<b>Deficit ( General Budget)**</b>	<b>91306</b>	<b>0.00</b>	<b>0.00</b>
	<b>91307</b>	<b>0.00</b>	<b>0.00</b>

\*\*Amount in "Received in Cash" column for "Deficit ( General Budget)" and amount  
expended for "Surplus ( General Budget)" must agree with amounts shown for such items on Sheet 45**STATEMENT OF BUDGET APPROPRIATIONS**

<b>Appropriations:</b>	XXXXXXXXXXXXXX
Adopted Budget	0.00
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>0.00</b>
Add: Overexpenditures ( See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>0.00</b>
<b>Deduct Expenditures:</b>	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
<b>Total Expenditures</b>	<b>0.00</b>
<b>Unexpended Balance Canceled (See Footnote)</b>	<b>0.00</b>

Footnotes: - RE: OVEREXPENDITURE(S):

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

**STATEMENT OF 2017 OPERATION****Water Utility**

NOTE: Section 1 of this sheet is required to be filled out ONLY If the SFY 2017 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

**SECTION 1:**

Revenue Realized:	xxxxxxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	11,252.95
SFY/TY 2016 Appropriation Reserves Canceled*	
(Excess Revenue Realized)	
Prior Year Cancellation	
Total Revenue Realized	11,252.95
Expenditures:	xxxxxxxxxxxxxx
Appropriations (Not Including Surplus General Budget)	xxxxxxxxxxxxxx
Paid or Charged	0.00
Reserved	0.00
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	0.00
Overexpenditure of Appropriation Reserves	0.00
Total Expenditures	0.00
Less: Deferred Charges Included in Above "Total Expenditures"	0.00
Total Expenditures- As Adjusted	0.00
Excess	11,252.95
Budget Appropriation - Surplus (General Budget)**	11,252.95
Remainder = Balance of "Results of SFY 2017 Operation" ("Excess in Operations" - Sheet 46)	
Deficit	
Anticipated Revenue - Deficit (General Budget)**	
Remainder = Balance of "Results of SFY 2017 Operation" ("Excess in Operations" - Sheet 46)	

**SECTION 2:**

The following item of "SFY/TY 2016 Appropriation Reserves Canceled in 2017" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of TY/SFY 2017 for an Anticipated Deficit in the Water Utility for SFY/TY 2017

SFY 2015 Appropriation Reserves Canceled in SFY 2017	0.00
Less: Anticipated Deficit in SFY/TY 2016 Budget - Amount Received and Due from the Current Fund - If none, enter "None"	
* Excess (Revenue Realized)	0.00

\*Items must be shown in same amount on Sheet 44

**SHEET 45 W**

## RESULTS OF SFY 2017 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXX	0.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	11,252.95
Unexpended Balances of SFY/TY 2016 Appropriation Reserves	XXXXXXXXXXXXXX	
Prior Year Cancellation		
Deficit in Anticipated Revenue		XXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Excess in Operations - to Operating Surplus	11,252.95	XXXXXXXXXXXXXX
** See restrictions in amount on Sheet 45, Section 2	11,252.95	11,252.95

### Operating Surplus - Water Utility

	Debit	Credit
Balance July 1, 2016	XXXXXXXXXXXXXX	860,092.11
Excess in Results of SFY 2017 Operations	XXXXXXXXXXXXXX	11,252.95
Amount Appropriated in SFY 2017 Budget - Cash		XXXXXXXXXXXXXX
Amount appropriated in SFY 2017 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXX
Cancellation of GL Accounts (Voided Tax Sale Cert #0600261)		
Accounts Payable Closed per City Council Resolution		
Adjustment - Interest Expense (Issue # WRLA-92-3-01)		XXXXXXXXXXXXXX
Appropriated to Current Fund		871,345.06
Balance June 30, 2017		
		873,009.29
		777.16
		873,786.45
		2,441.39
		871,345.06
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2017 BUDGET.		871,345.06
* In the case of a "Deficit in Operating Surplus Cash", "other assets" would be also pledged to cash liabilities.		

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance July 01, 2016		\$0.00
Increased by:		
Water Rents Levied		
Reinstated Bad Check		
Other (Billing Adjustments)		
Subtotal	0.00	
Decreased by:		
Collections		
Overpayments Applied		
Transfer to Water Liens		
Other (Billing Adjustments)		
Other		
Subtotal	0.00	
		<b>\$0.00</b>
<b>Balance June 30, 2017</b>		

**SCHEDULE OF WATER LIENS**

Balance July 01, 2016		\$15,835.47
Increased by:		
Transfer from Accounts Receivable		
Penalties and Costs		
Adjusting Journal Entry		
Subtotal	0.00	
Decreased by:		
Collections		
Lien Cancellation		
Subtotal	0.00	
<b>Balance June 30, 2017</b>		<b>\$15,835.47</b>

# DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

## WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused by</u>	<u>Amount June 30, 2016 per Audit Report</u>	<u>Amount in SFY 2017 Budget</u>	<u>Amount Resulting from SFY 2017</u>	<u>Balance as at June 30, 2017</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.		\$ _____	\$ _____	\$ _____	\$ _____
3.		\$ _____	\$ _____	\$ _____	\$ _____
4.		\$ _____	\$ _____	\$ _____	\$ _____
5.	N/A	\$ _____	\$ _____	\$ _____	\$ _____
6.		\$ _____	\$ _____	\$ _____	\$ _____
7.		\$ _____	\$ _____	\$ _____	\$ _____
8.		\$ _____	\$ _____	\$ _____	\$ _____
9.		\$ _____	\$ _____	\$ _____	\$ _____
10.		\$ _____	\$ _____	\$ _____	\$ _____

\*Do not include items funded or refunded as listed below.

### EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		\$ _____
2. _____		\$ _____
3. _____		\$ _____
4. _____		\$ _____
5. _____		\$ _____

### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year SFY 2018</u>
1. _____			\$ _____	\$ _____
2. _____			\$ _____	\$ _____
3. _____			\$ _____	\$ _____
4. _____			\$ _____	\$ _____

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS**

<b>WATER UTILITY LOAN</b>			
	Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2016 Issued	***** *****	0.00 0.00	
Paid	0.00	*****	
Outstanding June 30, 2017	0.00	***** 0.00	
SFY 2018 Loan Maturities			
SFY 2018 Interest on Loans			
Total SFY 2018 Debt Service for Water Loan			\$0.00

<b>WATER UTILITY LOAN</b>			
	Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2016 Issued	***** *****	0.00 0.00	
Paid	0.00	*****	
Outstanding June 30, 2017	0.00	***** 0.00	
SFY 2018 Loan Maturities			
SFY 2018 Interest on Loans			

**INTEREST ON LOANS-WATER UTILITY BUDGET**

<b>INTEREST ON LOANS-WATER UTILITY BUDGET</b>			
	Debit	Credit	SFY 2017 Debt Service
SFY 2018 Interest on Loans			
Less: Interest Accrued to 6/30/2017 (Trial Balance)		0.00	
Subtotal		0.00	
Add: Interest to be accrued as of 6/30/2018		0.00	
Required Appropriation SFY 2018			0.00

**LIST OF LOANS ISSUED DURING SFY 2017**

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue

# DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Note Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	SFY 2018 Budget Requirement		SFY 2018 Budget Requirement For Principal	Interest For Interest **	
						June 30, 2017	June 30, 2017			
1.										
2.										
3.										
4.										
5.	N/A									
6.										
7.										
8.										
9.										
10.										

Sheet 50

(Do not crowd - add additional sheets)

Sheet 50

column.

INTEREST ON NOTES - WATER UTILITY BUDGET	
Less: Interest Accrued to 06/30/2017 (Trial Balance)	\$
Less: Interest Accrued to 06/30/2017 (Trial Balance)	\$
All notes with an original date of issue of 2015 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2018 or written intent of permanent financing submitted.	
* See Sheet 33 for clarification of "Original Date of Issue".	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

All notes with an original date of issue of 2015 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2018 or written intent of permanent financing submitted.

\*\* If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

\*\* Interest on Utility Assessment Notes must be included in the Utility Budget at appropriate "Interest on Notes".

If it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

Utility Assessment Notes with an original date of issue of June 30, 2015 or prior require one legally payable installment to be budgeted in the SFY 2018 Dedicated Utility Assessment Budget

Memo \*See Sheet 33 for clarification of "Original Date of Issue".  
Important: If there is more than one utility in the municipality, identify each note.

1.	2.	3.	4.	N/A	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

SHEET 52W

## Schedule of Improvement Authorizations

### Water Utility Capital Fund

2017 Authorizations

Partnership Agreement with Liberty Water Effective 07/01/98

## **City of Elizabeth**

**WATER UTILITY CAPITAL FUND  
SFY 2017**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance July 1, 2016		
Received from SFY 2017 Budget Appropriation		\$697,237.78
Improvement Authorizations Canceled (Financed in whole by Cap Imp Fund)		
List by Improvements-Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations		
Balance June 30, 2017	\$0.00	\$697,237.78

**WATER UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance July 1, 2016		
Received from SFY 2017 Budget Appropriation		
Received from SFY 2017 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		
Balance June 30, 2017	\$0.00	\$0.00

# UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017  
AND  
DOWN PAYMENTS (N.J.S. 40A:2-11)

## UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior SFY Years
N/A				
Total				

# WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR SFY 2017

	Debit	Credit
Balance July 1, 2016	XXXXXX	XX
Premium on Sale of Bonds	XXXXXX	XX
Funded Improvement Authorizations Canceled	XXXXXX	XX
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXX XX
Appropriated to SFY 2017 Budget Revenue		XXXXXX XX
Balance June 30, 2017		XXXXXX XX

**POST CLOSING**  
**TRIAL BALANCE SEWER UTILITY FUND**

AS OF JUNE 30, 2017

Operating and Capital Sections  
 (SEPARATELY STATED)

**Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"**

	Title of Account	Debit	Credit
<b>Operating Fund:</b>			
Cash		21,362,654.75	
Petty Cash			
<b>Sub-Total Cash</b>		<b>21,362,654.75</b>	
Due T/F Liberty Water			
Due T/F City of Elizabeth			
Due T/F Capital Fund		1,862.99	
Due T/F Water Current		2,441.39	
Due T/F City Capital Fund			
Metered Accounts Receivable		1,389,290.67	
Misc Sewer Rents Receivable		5,341.77	
Sewer Liens Receivables		12,280.49	
Sewer Installments Receivable (LORCO)		1,000,000.00	
Operating Deficit-Deferred Charges			
C Overpayment Payable			
C Prior Year Payables			795,163.79
C Capital Improvement Fund			
C Contracts Payable - Control			
C Accrued Interest - Notes			
C Accrued Interest - Bonds			351,014.32
Due T/F Liberty Water			
Due T/F City of Elizabeth			
Due T/F Capital Fund			
Due T/F Water Current			
Due T/F City Capital Fund			
C Reserve for Other Accounts Receivable			
C Reserve Account			4,121,581.25
C Reserve for Encumbrance			13,810.21
C Reserve for Premium (BANS)			
C Reserve for Miscellaneous			2,349,387.07
<b>Sub-Total "C"</b>		<b>7,630,956.64</b>	
Reserve Metered Accounts Receivable			1,389,290.67
Reserve for Misc. Accounts Receivables			5,341.77
Reserve Sewer Liens			12,280.49
Reserve for Installments Receivable (LORCO)			1,000,000.00
Unappropriated Earned Surplus			13,736,002.49
			23,773,872.06
			23,773,872.06

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital  
 Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING**  
**TRIAL BALANCE SEWER UTILITY FUND**  
**AS OF JUNE 30, 2017**  
**Operating and Capital Sections**  
**(SEPARATELY STATED)**

**Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"**

Title of Account		Debit	Credit
Capital Fund:			
Estimated Proceeds Bond & Notes	34,745,883.15		
Bond Ordinance Authorized But Not Issued		34,745,883.15	
Cash: Bank Account	5,224,649.47		
Cash - NJ ARM (Ord #4323)	86,549.10		
Cash - NJ ARM (Ord #4452)	581,472.15		
Cash - NJ ARM (Ord #4452)	1,969,964.94		
Exchange Account			
Fixed Capital - Completed	52,754,528.87		
Construction Work in Progress	151,189,563.06		
Grant Due By the State of New Jersey	15,535.00		
Due T/F City			1,862.99
Due T/F Sewer Current			
Due from State -VWastewater Trust Loan (Ord 2909)	251,259.00		
A/R: NJEIT Grant WQ05-547	5,155.00		
A/R: NJEIT Fund Loan # S-340942-07	34,655.00		
A/R: NJEIT Trust Loan Ord #3720	151,302.00		
A/R: NJEIT Fund Loan Ord #3720	337,243.00		
Due from State - Summer Street Ord #3992/4037	4,914.00		
NJEIT 3rd Avenue Project (Ord #4199)	264,176.00		
Due from State 3rd Avenue Project (Ord #4199)		284,956.00	
Due from NJEIT- Eliz Flood Control Proj (Ord #4420)	460,773.00		
Due from State- Eliz Flood Control Proj (Ord #4420)	1,667,825.00		
Due from NJEIT - Joint Meeting (Ord #4480)	1,230,000.00		
Due from State - Joint Meeting (Ord #4480)	3,973,017.00		
A/R Progress Street - (Ord #4527)	3,691,880.00		
A/R Trumbull Street - (Ord #4785)	6,500,000.00		
A/R NJEIT - CSO	1,969,172.00		
Bond Sale Expense Payable			20,851.73
Improvement Authorization - Control			53,283,628.61
Funded Debt Serial Bond Cont.			62,500,924.56
Notes Payable - BANS			
NJEIT Loan - Progress Street (Ord #4527)			6,716,527.00
NJEIT Loan - Trumbull Street (Ord #4785)			6,500,000.00
NJEIT Loan - CSO			3,350,000.00
Capital Improvement Fund Reserve - (Down Payment)			2,563,337.81
Capital Improvement Fund			
Reserve for Grant Receivables			20,619.00
Reserve for Deferred Amortization			9,204,200.07
Reserve for Depreciation Sewers			86,463,407.09
Reserve, Renewal & Replacement - Federal Grants			364,000.00
Fund Balance			1,089,318.73

# **POST CLOSING TRIAL BALANCE**

## **UTILITY ASSESSMENT TRUST FUNDS**

---

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**  
**AS AT JUNE 30, 2017**

Title of Account	Debit	Credit
N/A		

**(Do not crowd - add additional sheets)**

\* Show as red figure

RECEIPTS												DISBURSEMENTS												
Title of Liability to which Cash and Investments are Pledged				Audit Balance June 30, 2016				Assessments and Liens				Operating Budget				Disbursements				Balance June 30, 2017				
Assessment Serial Bond Issues:	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	
N/A																								
Assessment Bond Anticipation Note Issues:	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	
Other Liabilities																								
Trust Surplus																								
Less Assets "Unfinanced" *																								

**ANALYSIS OF UTILITy ASSESSMENT TRUST CASH AND INVESTMENTS**

**PLEDGED TO LIABILITIES AND SURPLUSES**

## SCHEDULE OF SEWER UTILITY BUDGET - SFY 2017

### BUDGET REVENUES

<u>Source</u>	<u>Budget</u>	<u>Received in Cash</u>	<u>Excess or Deficit</u>
Operating Surplus Anticipated	01	3,000,000.00	3,000,000.00
Operating Surplus Anticipated with Consent	02		0.00
of Director of Local Government Services			0.00
Rents	03	23,000,000.00	26,117,424.01
Additional Rents per Ordinance	04		3,117,424.01
Miscellaneous	05		0.00
		501,927.32	501,927.32
Added by N.J.S. 40A:4-87 : (List)		*****	*****
Wastewater Trust Fund Earnings			0.00
Restructuring Escrow Revenues			0.00
Restructuring Escrow Revenue '94			0.00
Deficit ( General Budget)**	06		0.00
		26,000,000.00	29,619,351.33
			3,619,351.33

\*\*Amount in "Received in Cash" column for "Deficit ( General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 46.

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		*****
Adopted Budget		26,000,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		26,000,000.00
Add: Overexpenditures ( See Footnote)		
Total Appropriations and Overexpenditures		26,000,000.00
Deduct Expenditures:		
Paid or Charged	21,878,418.75	
Reserved	4,121,581.25	
Surplus (General Budget)**		
Total Expenditures		26,000,000.00
Unexpended Balances Canceled (See Footnote)		

Footnotes: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Cancelled"

# STATEMENT OF 2017 OPERATION

## Sewer Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2017 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

### SECTION 1:

*****	
Revenue Realized:	
Budget Revenue (Not Including "Deficit (General Budget)")	29,619,351.33
Miscellaneous Revenue Not Anticipated	
SFY 2016 Appropriation Reserves Canceled *	2,961,348.97
(Excess Revenue Realized)	
Prior Year cancellation	
Total Revenue Realized	32,580,700.30
Expenditures:	*****
Appropriations (Not Including Surplus General Budget)	*****
Paid or Charged	21,878,418.75
Reserved	4,121,581.25
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Overexpenditure of Appropriation Reserves	
Total Expenditures	26,000,000.00
Less: Deferred Charges Included in	
Above "Total Expenditures"	
Total Expenditures- As Adjusted	26,000,000.00
Excess	<b>6,580,700.30</b>
Budget Appropriation - Surplus (General Budget) **	0.00
Remainder = Balance of "Results of SFY 2017 Operation"	6,580,700.30
("Excess in Operations" - Sheet 47)	
Deficit	
Anticipated Revenue - Deficit (General Budget) **	

### SECTION 2:

The following Item of SFY 2016 Appropriation Reserves Canceled in 2017 Is Due to the Current Fund  
TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2016 for an  
Anticipated Deficit in the Sewer Utility for SFY 2016

2016 Appropriation Reserves Canceled in SFY 2017	2,961,348.97
Less: Anticipated Deficit in SFY 2016 Budget - Amount Received	
and Due from the Current Fund - If none, enter "None"	
Excess (Revenue Realized)	2,961,348.97

\*\*Items must be shown in same amount on Sheet 58

**SHEET 59**

# RESULTS OF SFY 2017 OPERATIONS - SEWER UTILITY

	<u>Debit</u>	<u>Credit</u>
Excess in Anticipated Revenues		
Unexpended Appropriation Balances Cancelled	*****	3,619,351.33
Miscellaneous Revenue Not Anticipated	*****	
Unexpended Balances of SFY 2016 Appropriation Reserves *	*****	2,961,348.97
Surplus (General Budget)		
Prior Yr Cancellations & Other Adjustments (G/L Accts Cancelled by Resolution)	*****	
Deficit in Anticipated Revenue	*****	
Operating Deficit - to Trial Balance	*****	
Excess in Operations - to Operating Surplus	6,580,700.30	
Excess in amount on Sheet 46, Section 2	6,580,700.30	
** See restrictions in amount on Sheet 46, Section 2		6,580,700.30

## OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2016		10,155,283.24
Excess (Deficit) in Results of SFY 2017 Operations		6,580,700.30
Amount Appropriated in SFY 2017 Budget- Cash	3,000,000.00	
Amount Appropriated in 2017 Budget with Prior Written Consent		18.95
Miscellaneous Adjustment to Surplus		
Balance June 30, 2017		13,736,002.49

## ANALYSIS OF BALANCE JUNE 30, 2017 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		21,362,654.75
Investments		4,304.38
Interfund Accounts Receivable		
Subtotal	21,366,959.13	
Deduct Cash Liabilities Marked with "C" on Trial Balance	7,630,956.64	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	13,736,002.49	
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets	0.00	
		13,736,002.49

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2018 BUDGET.

\* In the case of a "Deficit in Operating Surplus Cash", "other assets" would be also pledged to cash liabilities.

## SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance July 1,2016		3,157,295.23
Increased by Billing:		
Cumulative Flow Charge	20,826,421.02	
Cumulative Facility Charge	1,100,574.38	
Cumulative BOD Suspended Solids	1,422,424.05	
Billing Adjustment - LORCO Lawsuit	1,000,000.00	
Decreased by:		
Collections	24,349,419.45	
Tax Sale Collections		
Transfer to Sewer Liens		
Lien Cancellation		
Subtotal		26,117,424.01
<b>Balance June 30, 2017</b>		<b><u>1,389,290.67</u></b>

## SCHEDULE OF SEWER LIENS

Balance July 1, 2016		12,280.49
Increased by:		
Transfer from Accounts Receivable	0.00	
Penalties and Costs		
Other		
Subtotal		0.00
Decreased by:		
Collections		
Other		
Subtotal		0.00
<b>Balance June 30, 2017</b>		<b><u>12,280.49</u></b>

# DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

## UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused by</u>	<u>Amount June 30, 2016 per Audit Report</u>	<u>Amount in SFY 2017 Budget</u>	<u>Amount Resulting from SFY 2017</u>	<u>Balance as at June 30, 2017</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.		\$ _____	\$ _____	\$ _____	\$ _____
3.		\$ _____	\$ _____	\$ _____	\$ _____
4.	N/A	\$ _____	\$ _____	\$ _____	\$ _____
5.		\$ _____	\$ _____	\$ _____	\$ _____
6.		\$ _____	\$ _____	\$ _____	\$ _____
7.		\$ _____	\$ _____	\$ _____	\$ _____
8.		\$ _____	\$ _____	\$ _____	\$ _____
9.		\$ _____	\$ _____	\$ _____	\$ _____
10.		\$ _____	\$ _____	\$ _____	\$ _____

\*Do not include items funded or refunded as listed below.

## EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		\$ _____
2. _____		\$ _____
3. _____		\$ _____
4. _____		\$ _____
5. _____		\$ _____

## JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year SFY 2018</u>
1. _____			\$ _____	\$ _____
2. _____			\$ _____	\$ _____
3. _____			\$ _____	\$ _____
4. _____			\$ _____	\$ _____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2018 DEBT SERVICE FOR BONDS  
SFY 2017**

**SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016			
Issued	*****		
Paid	*****		
Outstanding June 30, 2017	*****		
SFY 2018 Bond Maturities-Assessment Bonds			\$
SFY 2018 Interest on Bonds			\$

**SEWER UTILITY CAPITAL BONDS**

Outstanding July 1, 2016	*****	60,870,592.94
Issued (SFY 2017)	*****	6,380,000.00
Paid (SFY 2017)	4,749,668.38	*****
Adjustment - Year End		
Defeased Bonds	*****	
Outstanding June 30, 2017	62,500,924.56	*****
	67,250,592.94	67,250,592.94
SFY 2018 Bond Principal Maturities		\$5,082,071.04
SFY 2018 Interest on Bonds		\$1,488,446.40

**INTEREST ON BONDS-SEWER UTILITY BUDGET**

SFY 2018 Interest on Bonds	1,488,446.40
Less: Interest Accrued to 6/30/2017 (Trial Balance)	430,679.71
Subtotal	1,057,766.69
Add: Interest to be Accrued as of 6/30/2018	467,624.50
Required Appropriation SFY 2018	\$1,525,391.19

**LIST OF BONDS ISSUED DURING SFY 2017**

Purpose	Amount of Issue	Date of Issue	Interest Rate
Sewer Utility Bonds	6,380,000.00	04/01/2017	2.75%



	Purpose	Amount of Lease SFY 2018 Budget Requirement	Obligation Outstanding June 30, 2017	For Principal	For Interest/Fees	1. Union County Improvement Authority Sewer System Lease - 2002	7,970,000.00	1,395,000.00	529,208.00	Total	7,970,000.00	1,395,000.00	529,208.00
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2017

Ordinance #	Acct #	Description	2017 Authorizations					
			Funded	Unfunded	Funded	Released	Adjusted	Expended
		Capital	Improvement	Escrow	Improvement	Funds	Authorization	Balance
		Balance	Improvement					
2909	7-08-216-55-017	Infiltration and Inflow Reduction	656,082.53					656,082.53
3119	7-08-216-55-019	Combined Sewer System	38,924.81					38,924.81
3245	7-08-216-55-021	NJ Environmental Infrastructure Trust	1,844,278.57	248,870.00			212,742.05	1,631,536.52
								248,870.00
3462	7-08-216-55-024	CSD Characterization Study - BANS	188,942.10					188,942.10
3652	7-08-216-55-027	Storm Sewer Improvements	320,035.90					320,035.90
3748	7-08-216-55-029	Supplement to Ord #3653 - Harding Road	22,407.09					22,407.09
3720	7-08-216-55-030	Joint Meeting - Wastewater Treatment Plant	483,545.00	196,665.00				483,545.00
3795	7-08-216-55-031	Hard Rd Storm Sewer - Additional Approv	110,145.79					110,145.79
3878	7-08-216-55-032	Verona Ave - Gebhardt Storm Sewer	81,408.92					81,408.92
3982	7-08-216-55-033	Verona - Gebhardt Storm Sewer Approp	618,255.00	80,501.44	(474,637.40)			143,617.60
3992	7-08-216-55-034	Summer ST Storm Sewer Improvements	231,625.00	63,085.04				63,085.04
3993	7-08-216-55-035	Capital Assessment - Joint Meeting	330,198.00					330,198.00
4035	7-08-216-55-036	Midtown Sewer Improvements	5,798.43					5,798.43
4036	7-08-216-55-037	Verona - Gebhardt Storm Sewer Improve	525,362.60		474,637.40			1,000,000.00
4037	7-08-216-55-038	Summer ST Storm Sewer Improvements				200,000.00		200,000.00

**City of Elizabeth**  
**Schedule of Improvement Authorizations**  
**Sewer Utility Capital Fund**

2017 Authorizations

Ordinance #	Acct #	Description	Funded	Unfunded	Funded	Released	Adjusted	Expended	Unfunded
2909	7-08-216-55-017	Infiltration and Inflow Reduction	656,082.53						656,082.53
3119	7-08-216-55-019	Combined Sewer System	38,924.81						38,924.81
3245	7-08-216-55-021	NJ Environmental Infrastructure Trust	1,844,278.57	248,870.00			212,742.05	1,631,536.52	248,870.00
									248,870.00
3462	7-08-216-55-024	CSD Characterization Study - BANS	188,942.10						188,942.10
3652	7-08-216-55-027	Storm Sewer Improvements	320,035.90						320,035.90
3748	7-08-216-55-029	Supplement to Ord #3653 - Harding Road	22,407.09						22,407.09
3720	7-08-216-55-030	Joint Meeting - Wastewater Treatment Plant	483,545.00	196,665.00					196,665.00
3795	7-08-216-55-031	Hard Rd Storm Sewer - Additional Approv	110,145.79						110,145.79
3878	7-08-216-55-032	Verona Ave - Gebhardt Storm Sewer	81,408.92						81,408.92
3982	7-08-216-55-033	Verona - Gebhardt Storm Sewer Approp	618,255.00	80,501.44	(474,637.40)				143,617.60
3992	7-08-216-55-034	Summer ST Storm Sewer Improvements	231,625.00	63,085.04					63,085.04
3993	7-08-216-55-035	Capital Assessment - Joint Meeting	330,198.00						330,198.00
4035	7-08-216-55-036	Midtown Sewer Improvements	5,798.43						5,798.43
4036	7-08-216-55-037	Verona - Gebhardt Storm Sewer Improve	525,362.60		474,637.40				1,000,000.00
4037	7-08-216-55-038	Summer ST Storm Sewer Improvements			200,000.00				200,000.00

Ordinance #	Acc#	Description	Funded	Unfunded	Funded	Adjustments	Released	Cancelled	Expended	Funded	Unfunded
07/01/16	7-08-216-55-039	Sewer System Upgrades	124,091.77						1,570.70		122,521.07
	7-08-216-55-041	Western Avenue Sewer System Improve		11,880,009.13							11,880,009.13
4198	7-08-216-55-042	Third Avenue Sewer Modifications	242,883.29	297,660.00					242,883.29		297,660.00
4199	7-08-216-55-043	South Street Sewer Modifications		573,101.06							573,101.06
4200	7-08-216-55-044	South Street Sewer System Improvements	3,012,851.90	1,443,734.47					16,648.69		4,439,937.68
4320	7-08-216-55-045	Sewer System Infrastructure Upgrades 2	171,043.82						18,578.40		152,465.42
4323	7-08-216-55-046	Elizabeth River Flood Control Project	3,940,578.74						1,551,430.79		2,389,147.95
4452	7-08-216-55-047	Sewer System Improvements	5,166,442.05						2,611,528.93		2,554,913.12
4480	7-08-216-55-048	Joint Meeting Capital Improvement	5,400,000.00								5,400,000.00
4510	7-08-216-55-049	Trumbull Street Flood Control Project	5,491,960.00						695.00		5,491,255.00
4527	7-08-216-55-050	Progress Street Flood Control Project	7,950,000.00						3,287,742.56		4,662,257.44
4528	7-08-216-55-051	South St Sewer Improve (Supp Ord #4320)	125,000.00								125,000.00
4529	7-08-216-55-052	Eliz River Flood Control (Supp Ord #4420)	361,272.75						361,272.75		
4664	7-08-216-55-053	Combined Sewer System - Long Term Control	2,800,000.00						322,735.62		2,477,264.38
4665	7-08-216-55-054	Elizabeth River Flood Control Upgrades	5,000,000.00	1,696,203.09					1,696,203.09		5,000,000.00
4785	7-08-216-55-055	Trumbull Street Flood Control (Amend #4510)		1,000,000.00					34,000.00		966,000.00
		Totals	\$4,326,893.32	\$54,456,122.41	\$0.00	\$4,804,703.56	\$0.00	\$10,304,090.68	\$3,515,422.10	\$49,768,206.51	

**City of Elizabeth**  
Schedule of Improvement Authorizations  
Sewer Utility Capital Fund  
2017 Authorizations

06/30/17

Balance  
Improvement  
Funds  
Escrow  
Improvement  
Capital  
07/01/16

Ordinance #

Acc#

Description

Funded  
Unfunded  
Funded  
Adjustments  
Released  
Cancelled  
Expended  
Funded  
Unfunded

**SEWER UTILITY CAPITAL FUND  
SFY 2017**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance July 1, 2016		
Received from SFY 2017 Budget Appropriation		***** <b>2,563,337.81</b>
Received from SFY 2017 Budget Appropriation (Previously Unrecorded)		*****
Improvement Authorizations Canceled (Financed in whole by Cap Imp Fund)		*****
Auditor Adjustment (NUET Payment to Joint Meeting)		*****
Auditor Adjustment		*****
List by Improvements-Direct Charges Made for Preliminary Costs:		*****
		*****
		*****
		*****
		*****
		*****
		*****
		*****
Appropriated to Finance Improvement Authorizations		*****
Balance June 30, 2017		<b>2,563,337.81</b>

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance July 1, 2016		
Received from SFY 2017 Budget Appropriation		*****
Received from SFY 2017 Emergency Appropriation		*****
Capital Improvement Fund - Down Payments		*****
		*****
		*****
		*****
		*****
		*****
Total Down Payments	\$0.00	
Appropriated to Finance Improvement Authorizations		*****
Balance June 30, 2017		<b>\$0.00</b>

## SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2017  
AND  
Down Payments (N.J.S. 40A:2-11)

UTILITIES ONLY			
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
Totals		0.00	0.00

## SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS SFY 2017

	Debit	Credit
Balance July 1, 2016		
Premium on Sale of Bonds - Ord #4035		\$1,089,318.73
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		
Contracts Payable Canceled		
Appropriated to Finance Improvement Authorizations		
Appropriated to SFY 2017 Budget Revenue		1,089,318.73
Balance June 30, 2017		