

2017 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2017.

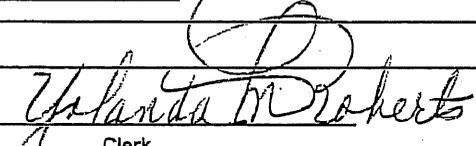
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of September, 2016

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

Certified by me, this 14th day of September, 2016

Yolanda Roberts



Clerk

50 Winfield Scott Plaza

Address

Elizabeth, New Jersey 07201

Address

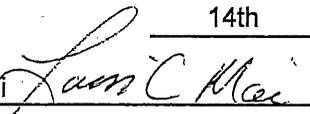
(908) 820-4131

Phone Number

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

Certified by me, this 14th day of September, 2016

Louis C. Mai



Registered Municipal Accountant
Pompton Plains, New Jersey
Address

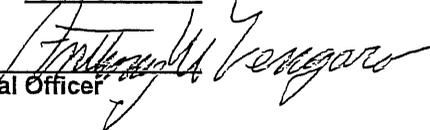
PO Box 624

Address
(973) 492-2524
Phone Number

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

Certified by me, this 14th day of September, 2016

Anthony M. Zengaro



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016

By: _____

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

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

Dated: _____, 2016

By: _____

SFY 2017 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY

City of Elizabeth

COUNTY:

Union

<u>J. Christian Bollwage</u> Mayor's Name	<u>12/31/2016</u> Term Expires
----------------------------------------------	-----------------------------------

Governing Body Members	
Name	Term
<u>Patricia Perkins-Auguste</u>	<u>12/31/2016</u>
<u>Frank J. Cuesta</u>	<u>12/31/2016</u>
<u>Manuel Grova, Jr.</u>	<u>12/31/2016</u>
<u>Carlos Torres</u>	<u>12/31/2018</u>
<u>Nelson Gonzalez</u>	<u>12/31/2018</u>
<u>Kevin Kienerly</u>	<u>12/31/2018</u>
<u>Carlos Cedeno</u>	<u>12/31/2018</u>
<u>William Gallman, Jr.</u>	<u>12/31/2018</u>
<u>Frank O. Mazza</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Yolanda Roberts</u> Municipal Clerk	{ <u>1/1/2010</u> Date of Orig. Appt. <u>C-1573</u> Cert No.
<u>Paul M. Lesniak</u> Tax Collector	<u>T1536</u> Cert No.
<u>Anthony M. Zengaro</u> Chief Financial Officer	<u>N0135</u> Cert No.
<u>Louis C. Mai</u> Registered Municipal Accountant	<u>CR00217</u> Lic No.
<u>William Holzapfel</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Elizabeth - City Hall

50 Winfield Scott Plaza

Elizabeth, New Jersey

Fax #: (908) 282-9711

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the SFY 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2017

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

in the issue of October 28, 2016

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2017.

RECORDED VOTE (INSERT LAST NAME)

Vote recording area with columns for Ayes, Nays, Abstained, and Absent, each with a vertical bracket for recording names.

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Elizabeth, County of Union, on September 13, 2016

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 9, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2017 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	239,962,151.00	0.00	29,000,000.00	0.00
Budget Appropriations - Added by N.J.S. 40A:4-87	1,865,342.00	0.00	0.00	0.00
Emergency Appropriations				
Total Appropriations	241,827,493.00	0.00	29,000,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for Uncollected Taxes)	224,211,290.00	0.00	22,630,991.31	
Reserved	15,616,202.00	0.00	6,369,008.69	
Unexpended Balances Canceled	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	239,827,492.00	0.00	29,000,000.00	0.00
Overexpenditures				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2017																																																	
BUDGET MESSAGE																																																			
<p>The City of Elizabeth, New Jersey has prepared the following 2017 SFY Municipal Budget for the period July 1, 2016 through June 30, 2017.</p> <p>The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to NJSA 40A:4-45.2 'municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5 %.....'unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On July 26, 2016 the Honorable City Council adopted an ordinance that increased the City of Elizabeth's final appropriations subject to the appropriation cap to the statutorily permitted three and half (3.5%) in order to promote the health, wealth, and safety of its citizens.</p> <p>Health Insurance estimated cost of \$25.7 million for active employees will be offset by the employee cost share in the amount of \$3.5 million</p> <p>Health Insurance Contributions offsetting costs are estimated as follows;</p> <table style="margin-left: 40px;"> <tr> <td>Public Safety</td> <td style="text-align: right;">\$2,500,000</td> </tr> <tr> <td>All Other</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$3,500,000</td> </tr> </table> <p>Net Group Health Insurance Appropriation:</p> <table style="margin-left: 40px;"> <tr> <td>Inside CAP</td> <td style="text-align: right;">\$39,520,000</td> </tr> <tr> <td>Outside CAP</td> <td style="text-align: right;">\$480,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$40,000,000</td> </tr> </table> <p>2017 SFY Appropriation \$40,000,000</p> <p><u>Notes:</u> 1) Public Safety health contributions will be increased each year with their new contract effective with the 2015SFY. 2) All employees (Public Safety & Others) will increase materially over the next several years according to State guidelines.</p>	Public Safety	\$2,500,000	All Other	\$1,000,000		\$3,500,000	Inside CAP	\$39,520,000	Outside CAP	\$480,000		\$40,000,000	<p><u>CAP Calculation - Budget Appropriations</u></p> <table style="width: 100%;"> <tr> <td>Amount on which Appropriations "CAP" is applied</td> <td style="text-align: right;">\$197,622,111.00</td> </tr> <tr> <td>2.5 % "CAP"</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total allowable general appropriations for municipal purposes within "CAP"</td> <td style="text-align: right;">\$197,622,111.00</td> </tr> <tr> <td>Additional 3.5 % allowable by ordinance</td> <td style="text-align: right;">\$6,916,773.89</td> </tr> <tr> <td>Total allowable appropriations including "CAP" ordinance</td> <td style="text-align: right;">\$204,538,884.89</td> </tr> <tr> <td colspan="2">Add:</td> </tr> <tr> <td>Bank-2015</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bank-2016</td> <td style="text-align: right;">\$3,000,000.00</td> </tr> <tr> <td>New Constuction Add-On</td> <td style="text-align: right;">\$418,942.26</td> </tr> <tr> <td>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction</td> <td style="text-align: right;">\$207,957,827.15</td> </tr> <tr> <td>This budget for 2017 SFY reflects "IN CAP" appropriations of</td> <td style="text-align: right;">\$207,893,240.18</td> </tr> <tr> <td colspan="2"><u>Recap of Split Appropriations</u></td> </tr> <tr> <td>Within the CAP</td> <td style="text-align: right;">Police Department Salaries & Wages \$42,517,928.00</td> </tr> <tr> <td>Outside the CAP:</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Appropriations</td> <td style="text-align: right; border-top: 1px solid black;">\$42,517,928.00</td> </tr> </table>	Amount on which Appropriations "CAP" is applied	\$197,622,111.00	2.5 % "CAP"	\$0.00	Total allowable general appropriations for municipal purposes within "CAP"	\$197,622,111.00	Additional 3.5 % allowable by ordinance	\$6,916,773.89	Total allowable appropriations including "CAP" ordinance	\$204,538,884.89	Add:		Bank-2015	\$0.00	Bank-2016	\$3,000,000.00	New Constuction Add-On	\$418,942.26	Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	\$207,957,827.15	This budget for 2017 SFY reflects "IN CAP" appropriations of	\$207,893,240.18	<u>Recap of Split Appropriations</u>		Within the CAP	Police Department Salaries & Wages \$42,517,928.00	Outside the CAP:			\$0.00		\$0.00		\$0.00		\$0.00	Total Appropriations	\$42,517,928.00
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Sheet 3b (1 of 2)

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

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<p>The City of Elizabeth, New Jersey has prepared the following 2017 SFY Municipal Budget for the period July 1, 2016 through June 30, 2017.</p> <p>The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 2 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, ratable adjustments, and debt service.</p>	<p>Summary Levy CAP Calculation</p> <p>Levy Cap Calculation</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">\$141,994,742.00</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td></td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges: Emergencies</td> <td></td> <td style="text-align: right;">(\$800,000)</td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td></td> <td></td> </tr> <tr> <td>Less: Changes in Service Provider (+/-): Transfer of Service/Function</td> <td></td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation</td> 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Sheet 3b (2 of 2)

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 1 HOW THE "CAP" WAS CALCULATED. (EXPLAIN IN WORDS WHAT THE "CAP'S" MEAN AND SHOW THE FIGURES.)
 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
1. Surplus Anticipated	08-101	33,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	33,000,000.00	33,000,000.00	33,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	150,000.00	209,352.00
Other	08-104	500,000.00	500,000.00	556,024.50
Fees and Permits	08-105	500,000.00	500,000.00	715,286.39
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	4,000,000.00	4,000,000.00	3,916,237.02
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,500,000.00	1,832,598.85
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	517,069.34
LEAA Rebates - Fire	08-115			
Franchise Assessments-Jersey Gardens Mall	08-159	5,000,000.00	5,000,000.00	5,974,822.08
Port Authority-Airport Parking Tax	08-116	1,300,000.00	1,300,000.00	1,613,778.09
Port Authority-Goethals Bridge Development	08-116	500,000.00	500,000.00	500,000.00
Port Authority-Leased Property 13A Exchange	08-155	480,000.00	480,000.00	480,000.00
Port Authority-Capital Projects Aid	08-117	3,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT - Pierce Manor Corp.	08-127	100,000.00	100,000.00	83,125.71
PILOT. - IKEA	08-128	800,000.00	800,000.00	1,481,629.03
PILOT - R.W.B. Associates	08-130	150,000.00	150,000.00	203,850.00
PILOT - Port Authority NY/NJ	08-137	63,242.22	63,242.22	63,242.22
PILOT - Elizabeth Housing Authority	08-139			
PILOT - IKEA - Incredible Universe	08-140			
PILOT - IKEA - Toys 'R Us	08-141	100,000.00	100,000.00	1,728,661.99
PILOT - Newark/North Ave.	08-150	50,000.00	50,000.00	215,487.46
PILOT - Elizabeth Senior Citizens, National Church Residence	08-151	12,000.00	12,000.00	15,900.00
PILOT - IKEA Expansion	08-152	200,000.00	200,000.00	1,178,238.45
PILOT - Residential	08-153	320,000.00	320,000.00	346,496.55
PILOT - Immaculate Conception Residence	08-154	35,000.00	35,000.00	38,456.98
PILOT - Marina Village Residence	08-163	500.00	500.00	22,166.00
PILOT - 349 First St.	08-164	1,000.00	1,000.00	109,532.71
PILOT - Winfield Scott Residence	08-165	15,000.00	15,000.00	63,578.86
PILOT - Port Authority NY/NJ - Bayway Ave.	08-167			
PILOT - Atalanta (DANIC)	08-135	250,000.00	250,000.00	1,080,853.02
PILOT - West Port Homes	08-	50,000.00	50,000.00	64,277.00
Total Section A: Local Revenues	08	2,146,742.22	21,897,042.22	29,053,353.21

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
3. Miscellaneous Revenues -Section B:State Aid Without Offsetting Appropriations		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Relief Act	09-200	5,364,796.00	5,364,796.00	5,365,897.96
Energy Receipts Tax	09-202	23,825,891.00	23,825,891.00	23,825,891.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With				
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Services Agreements Offset With Appropriations (continued)				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
with Prior Written Consent of the Director of Local Government Services -Additional		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of the Director of Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving	10-882-16		3,771.72	3,771.72
Infrastructure - Union County	10-890-16		150,000.00	150,000.00
Workforce Investment Act Employment Program	10-886-16		60,000.00	60,000.00
Summer Food Service Program 2015	10-790-16		321,231.52	321,231.52
Body Armor 2015	10-861-16		25,253.08	25,253.08
STD Grant (c.159)	10-806-16		39,337.00	39,337.00
STD Grant (c.159)	10-807-16		39,337.00	39,337.00
Highway Safety Fund Safe Corridors Act (c.159)	10-740-16		33,482.27	33,482.27
Municipal Alliance 2017 FY (c.159)	10-800-16		75,854.00	75,854.00
HOPWA 2015 (c.159)	10-715-16		1,125,749.00	1,125,749.00
Recycling Tonnage Grant 2013 (c.159)	10-880-16		66,623.39	66,623.39
Non-Public School Nursing (c.159)	10-899-16		148,230.00	148,230.00
Edward Byrne Memorial Justice Assistance Grant 2014 (c.159)	10-887-16		118,846.80	118,846.80
Pedestrian Safety Grant 2016	10-866-16		15,000.00	15,000.00
Clean Communities Grant 2016 (c.159)	10-878-16		202,882.35	202,882.35

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
3. Miscellaneous Revenues -Section G: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
of Local Government Services- Other Special Items:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	6,400,000.00	6,400,000.00	8,294,505.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2017	FY2016	Cash in FY2016
Summary of Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	33,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	21,897,042.22	21,897,042.22	29,053,353.21
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,191,788.96
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	2,056,613.62
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations	08			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10.12.19	14,279.84	2,425,598.13	2,425,598.13
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	6,400,000.00	6,400,000.00	8,294,505.50
Total Miscellaneous Revenues	40004-00	58,152,009.06	60,563,327.35	71,021,859.42
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	4,000,000.00	6,846,919.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	95,152,009.06	97,563,327.35	110,868,778.57
6. Amount to Be Raised by Taxation for Support of Municipal Budget				
(a) Local Tax for Municipal Purposes Including Reserve For Uncollected Taxes	07-190	152,924,201.68	141,994,742.15	XXXXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	07-191	2,228,944.91	2,269,423.15	XXXXXXXXXXXXXXXXXXXX
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	155,153,146.59	144,264,165.30	154,156,602.56
7. Total General Revenues	40000-00	250,305,155.65	241,827,492.65	265,025,381.13

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA	Appropriated				Expended FY2016	
	1 OE 2	For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>General Government</u>							
<u>Administrative and Executive:</u>							
City Council		20-110-CCO					
Salaries and Wages	1	20-110-1	344,770.00	320,911.00	323,161.00	323,127.38	33.62
Other Expenses	2	20-110-2	60,000.00	60,000.00	60,000.00	26,004.53	33,995.47
Alcohol Beverage Control		20-120-ABC					
Salaries and Wages	1	20-120-1	156,551.00	154,237.00	156,607.00	156,603.33	3.67
Other Expenses	2	20-120-2	7,850.00	7,850.00	7,850.00	4,245.58	3,604.42
City Clerk		20-120-CCL					
Salaries and Wages	1	20-120-1	317,642.00	307,114.00	314,164.00	314,071.76	92.24
Other Expenses	2	20-120-2	50,225.00	10,225.00	10,225.00	5,098.97	5,126.03
Elections		20-120-ELE					
Salaries and Wages	1	20-120-1	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Other Expenses	2	20-120-2	47,000.00	47,000.00	47,000.00	1,162.00	45,838.00
Printing and Publications		20-120-PRI					
Other Expenses	2	20-120-2	175,000.00	175,000.00	175,000.00	78,035.76	96,964.24
Office of the Mayor		20-110-MAY					
Salaries and Wages	1	20-110-1	278,221.00	268,187.00	268,977.00	268,971.36	5.64
Other Expenses	2	20-110-2	15,850.00	15,850.00	15,850.00	11,208.75	4,641.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	1,035,247.00	997,148.00		972,148.00	957,900.58	14,247.42
Other Expenses	2	20-155-2	447,750.00	447,750.00		447,750.00	141,322.45	306,427.55
<u>Administration:</u>								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	636,622.00	545,096.00		605,896.00	605,254.20	641.80
Other Expenses	2	20-100-2	331,600.00	331,600.00		331,600.00	261,228.89	70,371.11
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	231,822.00	228,052.00		229,252.00	229,234.61	17.39
Other Expenses	2	20-105-2	3,750.00	3,750.00		3,750.00	1,526.95	2,223.05
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	287,187.00	280,985.00		283,035.00	283,013.48	21.52
Other Expenses	2	20-100-2	148,800.00	148,800.00		148,800.00	136,719.18	12,080.82
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	1,013,256.00	982,335.00		986,385.00	980,625.80	5,759.20
Other Expenses	2	20-140-2	949,000.00	638,000.00		638,000.00	625,289.96	12,710.04
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	127,119.00	125,240.00		125,790.00	125,734.64	55.36
Other Expenses	2	20-105-2	1,500.00	1,500.00		1,500.00	752.49	747.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of EMS Billing and Collection		25-260-EMS						
Salaries and Wages	1	25-260-1	183,492.00	180,780.00		180,780.00	180,280.11	499.89
Other Expenses	2	25-260-2				0.00		0.00
Bureau of Rent Control		22-195-REN						
Salaries and Wages	1	20-195-1	56,010.00	55,182.00		55,707.00	55,682.24	24.76
Other Expenses	2	20-195-2	2,950.00	2,950.00		2,950.00	604.04	2,345.96
Bureau of Central Licensing		22-195-CLI						
Salaries and Wages	1	20-195-1	654,937.00	525,560.00		591,560.00	590,309.80	1,250.20
Other Expenses	2	20-195-2	37,500.00	12,500.00		12,500.00	8,711.02	3,788.98
Agency of Weights and Measures		22-195-WME						
Salaries and Wages	1	20-195-1	188,693.00	150,260.00		150,270.00	150,265.92	4.08
Other Expenses	2	20-195-2	54,800.00	4,100.00		4,100.00	3,259.38	840.62
Finance:								
Division of Accounts and Control		20-130-ACC						
Salaries and Wages	1	20-130-1	1,163,557.00	989,657.00		949,657.00	929,242.26	20,414.74
Other Expenses	2	20-130-2	46,250.00	46,250.00		46,250.00	26,124.76	20,125.24
Division of Assessments		20-150-ASE						
Salaries and Wages	1	20-150-1	583,613.00	576,164.00		581,964.00	581,131.73	832.27
Other Expenses	2	20-150-2	274,750.00	264,250.00		264,250.00	252,888.53	11,361.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Audit - City								
Other Expenses	2	20-135-001	61,000.00	61,000.00		61,000.00	61,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	61,000.00	61,000.00		61,000.00	61,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	61,000.00	61,000.00		61,000.00	61,000.00	0.00
Audit - Other Financial								
Other Expenses	2	20-135-004	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Division of Revenue		20-145-REV						
Salaries and Wages	1	20-145-1	634,889.00	551,536.00		551,536.00	551,105.30	430.70
Other Expenses	2	20-145-2	69,700.00	62,700.00		62,700.00	52,861.24	9,838.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Planning and Community Development:</u>								
Director's Office		20-170-DPC						
Salaries and Wages	1	20-170-1	207,741.00	180,514.00		190,014.00	187,770.62	2,243.38
Other Expenses	2	20-170-2	7,900.00	7,900.00		7,900.00	5,573.06	2,326.94
Bureau of Community Development		20-170-CDB						
Salaries and Wages	1	20-170-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	2	20-170-2	4,200.00	4,200.00		4,200.00	3,237.44	962.56
Bureau of Elizabeth Home Improvement		20-170-HIP						
Salaries and Wages	1	20-170-1	67,200.00	190,366.00		369,356.00	369,316.20	39.80
Other Expenses	2	20-170-2	2,900.00	2,900.00		2,900.00	(2,876.27)	5,776.27
Bureau of Planning and Zoning		20-170-PZO						
Salaries and Wages	1	20-170-1	133,157.00	131,190.00		131,195.00	131,190.24	4.76
Other Expenses	2	20-170-2	158,550.00	158,550.00		158,550.00	143,932.03	14,617.97
Bureau of Economic Development		20-170-ECD						
Salaries and Wages	1	20-170-1	75,355.00	73,277.00		74,377.00	74,268.92	108.08
Other Expenses	2	20-170-2	850.00	850.00		850.00	745.82	104.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN						
Salaries and Wages	1	20-170-1	176,620.00	120,555.00		165,175.00	165,170.32	4.68
Other Expenses	2	20-170-2	133,500.00	133,500.00		133,500.00	102,370.01	31,129.99
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	86,333.00	83,510.00		84,060.00	84,013.04	46.96
Other Expenses	2	20-170-2	36,000.00	36,000.00		36,000.00	35,277.43	722.57
Bureau of Construction and Zoning		22-195-CON						
Salaries and Wages	1	22-195-1	1,126,834.00	999,452.00		1,024,802.00	1,018,097.54	6,704.46
Other Expenses	2	22-195-2	201,800.00	164,800.00		164,800.00	154,448.73	10,351.27
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	85,587.00	84,322.00		322.00	0.00	322.00
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	0.00	3,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:								
Director's Office		26-290-DPW						
Salaries and Wages	1	26-290-1	1,095,338.00	1,024,538.00		934,538.00	916,633.88	17,904.12
Other Expenses	2	26-290-2	3,000.00	3,000.00		3,000.00	789.00	2,211.00
Bureau of Public Buildings		26-310-BLD						
Salaries and Wages	1	26-310-1	2,311,600.00	2,291,147.00		2,141,147.00	2,102,232.84	38,914.16
Other Expenses	2	26-310-2	1,733,825.00	1,733,825.00		1,733,825.00	1,471,659.32	262,165.68
Bureau of Streets Parks and Trees		26-300-SPT						
Salaries and Wages	1	26-300-1	5,826,180.00	5,657,832.00		5,457,832.00	5,297,954.87	159,877.13
Other Expenses	2	26-300-2	1,140,000.00	1,140,000.00		1,140,000.00	1,106,286.74	33,713.26
Bureau of Equipment and Yard Maintenance		26-290-EYM						
Salaries and Wages	1	26-290-1	1,143,633.00	1,129,166.00		949,166.00	936,826.92	12,339.08
Other Expenses	2	26-290-2	1,127,200.00	1,022,200.00		1,022,200.00	1,021,897.59	302.41
Marina		26-310-MAR						
Salaries and Wages	1	26-310-1	230,562.00	226,747.00		221,947.00	219,124.59	2,822.41
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	118,756.43	105,968.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Health and Human Services:</u>								
Director's Office		27-330-DHH						
Salaries and Wages	1	27-330-1	707,885.00	613,922.00		634,322.00	633,766.31	555.69
Other Expenses	2	27-330-2	235,250.00	235,250.00		235,250.00	191,006.26	44,243.74
Division of Health		27-330-HEA						
Salaries and Wages	1	27-330-1	1,570,428.00	1,523,600.00		1,503,600.00	1,494,672.34	8,927.66
Other Expenses	2	27-330-2	625,450.00	635,450.00		635,450.00	576,278.93	59,171.07
Division of Human Services		27-330-DHS						
Salaries and Wages	1	27-335-1	92,018.00	92,745.00		92,745.00	90,036.65	2,708.35
Other Expenses	2	27-335-2	8,800.00	8,800.00		8,800.00	8,743.04	56.96
Office of Social Services		27-330-OSS						
Salaries and Wages	1	27-335-1	127,383.00	54,794.00		95,794.00	92,089.59	3,704.41
Other Expenses	2	27-335-2	123,450.00	123,450.00		123,450.00	97,265.00	26,185.00
Office on Aging		27-330-AGE						
Salaries and Wages	1	27-330-1	898,140.00	845,846.00		915,846.00	910,055.98	5,790.02
Other Expenses	2	27-330-2	85,500.00	75,500.00		75,500.00	73,861.90	1,638.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Office on Youth Services		27-330-OYS						
Salaries and Wages	1	27-330-1	1,170,704.00	1,015,265.00		1,066,315.00	1,065,528.51	786.49
Other Expenses	2	27-330-2	409,750.00	409,750.00		409,750.00	362,076.51	47,673.49
Office of Relocation		27-330-REL						
Salaries and Wages	1	27-330-1	77,181.00	85,154.00		75,154.00	75,085.28	68.72
Other Expenses	2	27-330-2	500.00	500.00		18,500.00	0.00	18,500.00
Office of Vital Statistics		27-330-OVS						
Salaries and Wages	1	27-330-1	240,707.00	233,059.00		228,059.00	226,477.44	1,581.56
Other Expenses	2	27-330-2	7,600.00	7,600.00		7,600.00	7,241.73	358.27
Bureau of Air Pollution		27-335-AIR						
Salaries and Wages	1	27-335-1	0.00	0.00		0.00		0.00
Other Expenses	2	27-335-2				0.00		0.00
Public Health Nurses Division		27-330-PHN						
Salaries and Wages	1	27-330-1	562,722.00	476,269.00		544,269.00	543,949.10	319.90
Other Expenses	2	27-330-2				0.00		0.00
Bureau of Housing		22-195-HOU						
Salaries and Wages	1	20-195-1	441,041.00	512,718.00		533,218.00	533,163.40	54.60
Other Expenses	2	20-195-2	3,000.00	3,000.00		3,000.00	1,343.50	1,656.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public Safety:</u>						0.00	0.00	
Fire Department		25-265-FIR				0.00	0.00	
Salaries and Wages	1	25-265-1	27,138,820.00	26,058,939.00		26,726,939.00	26,437,375.83	289,563.17
Other Expenses	2	25-265-2	797,160.00	697,160.00		697,160.00	683,601.26	13,558.74
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS						
Salaries and Wages	1	25-265-1	163,820.00	150,753.00		150,753.00	149,291.04	1,461.96
Other Expenses	2	25-265-2	61,750.00	61,750.00		61,750.00	60,321.39	1,428.61
Police Department		25-240-POL						
Salaries and Wages	1	25-240-1	42,517,928.00	40,702,579.00		40,982,579.00	40,155,607.24	826,971.76
Other Expenses	2	25-240-2	1,856,500.00	1,601,000.00		1,601,000.00	1,531,597.83	69,402.17
Emergency Medical Services		25-260-ASB						
Salaries and Wages	1	25-260-1	3,575,995.00	2,955,863.00		2,955,863.00	2,753,515.62	202,347.38
Other Expenses	2	25-260-1	180,600.00	180,600.00		180,600.00	177,084.20	3,515.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	3,838,038.00	3,643,475.00		3,643,475.00	3,484,899.90	158,575.10
Other Expenses	2	28-370-2	387,550.00	355,050.00		355,050.00	330,715.48	24,334.52
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,425,678.00	2,309,932.00		2,309,932.00	2,046,212.86	263,719.14
Other Expenses	2	43-490-2	317,450.00	282,850.00		305,850.00	293,914.66	11,935.34
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	22,708.51	117,291.49
Accumulated Absences Liabilities	1		2,000,000.00	2,000,000.00		1,125,840.00	1,125,840.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Unclassified Purposes:</u>			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance								
Other Expenses	2	23-210-2	600,000.00	600,000.00		600,000.00	588,604.76	11,395.24
Insurance Reserve								
Other Expenses	2	23-215-2	3,000,000.00	3,472,367.00		3,472,367.00	2,472,367.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	300,000.00	300,000.00		300,000.00	244,195.42	55,804.58
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	39,520,000.00	36,810,000.00		36,770,000.00	31,586,386.21	5,183,613.79
Health Benefit Waiver								
Other Expenses	2	23-221	100,000.00	50,000.00		90,000.00	89,425.65	574.35
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2016	
	For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,346,311.53	53,688.47
Natural Gas	2	31-446-2	600,000.00	600,000.00		600,000.00	233,068.57	366,931.43
Gasoline	2	31-460-2	1,400,000.00	1,400,000.00		1,400,000.00	611,160.17	788,839.83
Fuel Oil	2	31-447-2	175,000.00	175,000.00		175,000.00	80,123.76	94,876.24
Telephone	2	31-440-2	1,400,000.00	1,400,000.00		1,400,000.00	742,915.44	657,084.56
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	240,494.44	9,505.56
			4,975,000.00					
Parking Lot Agreement	2	30-411-2	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Total Operations {Item 8(A)}		32315-00	182,095,765.00	173,779,647.00	0.00	173,779,647.00	160,188,726.90	12,590,920.10
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	25,194.43	99,805.57
Total Operations Including Contingent		30001	182,220,765.00	173,904,647.00	0.00	173,904,647.00	160,213,921.33	12,690,725.67
<u>Detail:</u>								
Salaries & Wages		30001-11	108,263,705.00	102,944,020.00		102,903,020.00	100,837,234.51	2,065,785.49
Other Expenses(Including Contingent)		30001-99	73,957,060.00	70,960,627.00		71,001,627.00	59,376,686.82	10,624,940.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2016		
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	5,083,341.00	4,083,341.00		4,083,341.00	4,083,341.00	0.00
Social Security System	2	36-472	4,500,000.00	4,500,000.00		4,500,000.00	3,795,660.34	704,339.66
Consolidated Police & Fire Retirement Fund	2	36-474	61,842.18	106,830.96		106,830.96	106,830.96	0.00
Police & Fireman's Retirement System (PFRS)	2	36-475	15,944,292.00	14,944,292.00		14,944,292.00	14,944,292.00	0.00
Assessment for CIF/RTK	2	23-225-001	8,000.00	8,000.00		8,000.00	0.00	8,000.00
NJ Unemployment Fund	2	23-225	25,000.00	25,000.00		25,000.00	0.00	25,000.00
DCRP	2	36-473	50,000.00	50,000.00		50,000.00	32,900.41	17,099.59
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	25,672,475.18	23,717,463.96	0.00	23,717,463.96	22,963,024.71	754,439.25
(F) JUDGEMENTS						0.00		0.00
(G) Cash Deficit of Preceeding Year		46-885				0.00		0.00
(H1) Total General Appropriations for Municipal						0.00		0.00
Purposes within "CAPS"		30005-00	207,893,240.18	197,622,110.96	0.00	197,622,110.96	183,176,946.04	13,445,164.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-390-2	4,000,000.00	3,927,452.00		3,927,452.00	3,927,451.50	0.50
Total Other Operations Excluded from "CAPS"			7,480,000.00	8,098,489.00	0.00	8,098,489.00	5,927,451.50	2,171,037.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving	1	41-882-16		3,771.72		3,771.72	3,771.72	0.00
Infrastructure - Union County	2	41-890-16		150,000.00		150,000.00	150,000.00	0.00
Infrastructure - Union County (Local Share)	2	41-890-16		150,000.00		150,000.00	150,000.00	0.00
Workforce Investment Act Youth Prog.-Union County	2	41-886-16		60,000.00		60,000.00	60,000.00	0.00
Workforce Investment Act Youth Prog.-Union County (Local Share)	2	41-886-16		15,000.00		15,000.00	15,000.00	0.00
Summer Food Service Program 2015	2	41-790-16		321,231.52		321,231.52	321,231.52	0.00
Body Armor 2015	2	41-861-16		25,253.08		25,253.08	25,253.08	0.00
STD Grant (c.159)	1	41-806-16		39,337.00		39,337.00	39,337.00	0.00
STD Grant (c.159)	1	41-807-16		39,337.00		39,337.00	39,337.00	0.00
Highway Safety Fund Safe Corridor Act (c.159)	2	41-740-16		33,482.27		33,482.27	33,482.27	0.00
Municipal Alliance 2017 FY (c.159)	2	41-800-16		75,854.00		75,854.00	75,854.00	0.00
Municipal Alliance 2017 FY-Local Share (c.159)	2	41-801-16		18,963.00		18,963.00	18,963.00	0.00
HOPWA 2015 (c.159)	2	41-715-15		1,125,749.00		1,125,749.00	1,125,749.00	0.00
Recycling Tonnage Grant 2012 (c.159)	1	41-880-16		66,623.39		66,623.39	66,623.39	0.00
Non-Public School Nursing (c.159)	1	41-899-16		148,230.00		148,230.00	148,230.00	0.00
Edward Byrne Memorial Justice Assistance Grant 2014 (c.159)	1	41-887-16		118,846.80		118,846.80	118,846.80	0.00
Pedestrian Safety Grant 2016	1	41-866-16		15,000.00		15,000.00	15,000.00	0.00
Clean Communities Grant 2016	1	41-878-16		202,882.35		202,882.35	202,882.35	0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2016	
		For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	2				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
Total Public and Private Programs Offset by Revenues		14,279.84	2,609,561.13	0.00	2,609,561.13	2,609,561.13	0.00
Total Operations Excluded from "CAPS"	60023-00	7,494,279.84	10,708,050.13	0.00	10,708,050.13	8,537,012.63	2,171,037.50
Detail:							
Salaries and Wages	60023-11	14,279.84	634,028.26	0.00	634,028.26	634,028.26	0.00
Other Expenses	60023-99	7,480,000.00	10,074,021.87	0.00	10,074,021.87	7,902,984.37	2,171,037.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bonds - Principal	2	45-920	8,765,000.00	8,255,000.00		8,255,000.00	8,255,000.00	0.00
Payment of Bonds - Interest	2	45-930	1,973,832.08	2,424,235.42		2,424,235.42	2,424,235.42	0.00
Restructuring Bonds - Principal	2	45-920	4,015,000.00	2,825,000.00		2,825,000.00	2,825,000.00	0.00
Restructuring Bonds - Interest	2	45-930	829,856.89	703,041.30		703,041.30	703,041.30	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	93,038.80	90,824.99		90,824.99	90,824.99	0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	970,000.00	888,000.00		888,000.00	888,000.00	0.00
NJDEP Loan Repayment-Schedule #1	2	45-960	50,320.96	50,320.96		50,320.96	50,320.96	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	56,045.25	56,045.28		56,045.28	56,045.28	0.00
	2	45-950	0.00	0.00		0.00	0.00	0.00
Lease Ordinance - Telephone System - Public Safety	2	45-950	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
	2		0.00	0.00		0.00	0.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	55,029.24	56,698.33		56,698.33	56,698.33	0.00
	2	45-960	0.00	0.00		0.00		0.00
	2	45-960	0.00	0.00		0.00		0.00
	2	45-960	0.00	0.00		0.00		0.00
Guarantee, Deficiency, and Other	2		1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00
Metromall NJDOT	2		500,000.00	500,000.00		500,000.00	500,000.00	0.00
Total Municipal Debt Service Excluded from "CAPS"		60003-00	19,508,123.22	18,049,166.28	0.00	18,049,166.28	17,049,166.28	0.00

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal -Excluded From "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	2	46-870				0.00		0.00
Special Emergency Authorizations						0.00		0.00
5 Years (40A:4-55)	2	46-875	200,000.00	800,000.00		800,000.00	800,000.00	0.00
Special Emergency Authorizations -						0.00		0.00
3 Years (40A:4-55 & 40A: 4-55.13)	2	46-871				0.00		0.00
Sewer Utility Operating Deficit	2					0.00		0.00
	2					0.00		0.00
	2					0.00		0.00
Total Deferred Charges - Municipal -						0.00		0.00
Excluded from "CAPS"		60024-00	200,000.00	800,000.00		800,000.00	800,000.00	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)		37-480				0.00		0.00
(N) Transferred to Board of Education For Use of Schools						0.00		0.00
(N.J.S.A. - 40:48-17.1 & 17.3)		29-405				0.00		0.00
						0.00		0.00
						0.00		0.00
(G) Cash Deficit of Preceeding Year	2	46-885				0.00		0.00
(H-2) Total General Appropriation for Municipal Purposes						0.00		0.00
Excluded from "CAPS"		60025-00	29,202,403.06	31,557,216.41	0.00	31,557,216.41	28,386,178.91	3,171,037.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2016	
			For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -Excluded from "CAPS"								XXXXXXXXXXXXXXXXXX
(I) Type I District School Debt Service								XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	2	48-920	0.00	0.00		0.00		0.00
Payment of Bond Anticipation Notes	2					0.00		0.00
Interest on Bonds	2	48-930	0.00	0.00		0.00		0.00
Interest on Notes	2					0.00		0.00
Total Type I School Debt Services Excluded from "CAPS"		60006-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXXXXXX	0.00		0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00		0.00
Total of Deferred Charges and Statutory Expend.						0.00		0.00
Local School - Excluded from "CAPS"						0.00		0.00
						0.00		0.00
(K) Total Municipal Approp. for Local District School		60007-00				0.00		0.00
Purposes ((I) and (J) Excluded from "CAPS"		60008-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
(O) Total General Approp. Excluded from "CAPS"		60010-00	29,202,403.06	31,557,216.41	0.00	31,557,216.41	28,386,178.91	3,171,037.50
(L) Subtotal General Appropriations (H1) and (O)		30009-0	237,095,643.24	229,179,327.37	0.00	229,179,327.37	211,563,124.95	17,616,202.42
Reserve for Uncollected Taxes	2	50-899	13,209,512.41	12,648,165.28		12,648,165.28	12,648,165.28	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	250,305,155.65	241,827,492.65	0.00	241,827,492.65	224,211,290.23	17,616,202.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2016	
		For FY2017	For FY2016	for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	182,220,765.00	173,904,647.00	0.00	173,904,647.00	160,213,921.33	12,690,725.67
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		7,480,000.00	8,098,489.00	0.00	8,098,489.00	5,927,451.50	2,171,037.50
Uniform Construction Code		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenue		14,279.84	2,609,561.13	0.00	2,609,561.13	2,609,561.13	0.00
Total Operations Excluded from "CAPS"	60023-00	7,494,279.84	10,708,050.13	0.00	10,708,050.13	8,537,012.63	2,171,037.50
(C) Capital Improvements	60002-77	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
(D) Municipal Debt Service	60003-00	19,508,123.22	18,049,166.28	0.00	18,049,166.28	17,049,166.28	0.00
(E) Total Deferred Charges (sheet 19 + 28)		25,872,475.18	24,517,463.96	0.00	24,517,463.96	23,763,024.71	754,439.25
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	13,209,512.41	12,648,165.28	0.00	12,648,165.28	12,648,165.28	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	250,305,155.65	241,827,492.65	0.00	241,827,492.65	224,211,290.23	15,616,202.42

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2016
		For FY 2017	For FY 2016	
Operating Surplus Anticipated	08-501	3,000,000.00	6,000,000.00	6,000,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	6,000,000.00	6,000,000.00
Rents	08-501-000	23,000,000.00	23,000,000.00	23,710,374.62
	08-501-001			
Miscellaneous	08-507-000			1,251,248.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Wastewater Trust Fund Earnings	08-510-001			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	26,000,000.00	29,000,000.00	30,961,622.73

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Expended FY2016	
		For FY 2017	For FY 2016			Paid or Charged	Reserved
1 OPERATING:							
2 Salaries & Wages	55-501						
3 Other Expenses	55-502						
4 Joint Meeting	55-502	11,000,000.00	11,000,000.00		11,000,000.00		11,000,000.00
5 Management Fee		2,100,000.00	2,100,000.00		2,100,000.00		2,100,000.00
6 Capital Improvements:							
7 Down Payments on Improvements	55-510						
8 Capital Improvement Fund	55-511		600,000.00		600,000.00		600,000.00
9 Capital Outlay	55-512	4,577,249.41	5,199,815.42		5,199,815.42		5,199,815.42
11 Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
12							
13 Debt Service:							
14 Sewer System Lease Payments-Principal & Interest		1,926,192.00	1,922,532.00		1,922,532.00		1,922,532.00
15 Payment of Bond Principal	55-520	2,375,000.00	2,380,000.00		2,380,000.00		2,380,000.00
16 Payment of Bond Interest	55-522	889,375.00	1,085,293.82		1,085,293.82		1,085,293.82
17 Payment of BANS Notes	55-521	220,000.00	1,845,000.00		1,845,000.00		1,845,000.00
18 Payment of BANS Interest	55-523	38,465.00	79,488.10		79,488.10		79,488.10
19 Wastewater Treatment Bonds-Principal	55-520	2,374,668.38	2,214,878.13		2,214,878.13		2,214,878.13
20 Wastewater Treatment Bonds-Interest	55-522	499,050.21	572,992.53		572,992.53		572,992.53

7

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2016 By Emergency Appropriation	Total for FY2016 As Modified By All Transfers	Expended FY2016	
		For FY 2017	For FY 2016			Paid or Charged	Reserved
1 Deferred Charges and Statutory Expenditures:							
2 DEFERRED CHARGES							
3 Emergency Authorizations	55-530						
4 Emergency Authorizations (N.J.S.A.40A:4-55)							
5 Damage by Flood or Hurricane	55-535						
8 Statutory Expenditures							
9 Contributions to:							
10 Public Employees Retirement System	55-540						
11 Social Security System (O.A.S.I.)	55-541						
12 Unemployment Compensation Insurance	55-542						
13 (N.J.S.A. 43:21-3 et seq.)							
14							
15 Cash Deficit of Preceding Year							
17 Judgments							
18 Deficit in Operations in Prior Years	55-531						
19 Surplus (General Budget)	55-532						
20 Total Sewer Utility Appropriations		26,000,000.00	29,000,000.00		29,000,000.00		29,000,000.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the SFY 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Fine Arts Night Donation, Youth Nutritional Needs Donation
 Juneteenth Luncheon Donations, Police Escort Services St. Augustine's Donations, Golden Age Medicare Made Clear Event Donations, City of Summit Regional Contributions Agreement,
 Township of Fairfield Regional Contributions Agreement, Planting Trees in Community Gardens Donation, African-American History Month Donations, Housing Fair Donations,
 Health Department Equipment Donations, City Waterfront Public Access Improvements Donations, City Waterfront Park Walkway Pier & Ramp Rehabilitation Project Donation,
African American History Month Donations, Garden State Community Bank/Support City's Annual Women's Empowerment Seminar Acceptance of Bequests, Waste Management to Support the
City's Men's Employment Workshop Acceptance of Bequests, Annual Women's History Month Donations from Hatch Mott MacDonald's Co. Donations, Housing and Community Development Act of 1974
Neighborhood Preservation Program, Self Insurance Programs, Parking Offenses Adjudication Act, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund
Disposal of Forfeited Property, Landscaping Jefferson Park Donations, Recreation Trust Fund, Municipal Public Defender, Estate of Maria Siobeda Donations, Snow Removal Trust Fund, Safe Haven
 Youth Arts Program Donations, Early Childhood Development Program Donations, Recreation Donations, Read a Thon Program Donations, Honor Guard Military Funeral Donations, Jersey Gardens Mall
 Donations, Tree Purchases Donations, SOAR Program Donations, BPA Bank for SEE Donations, Special Needs Program Donations, Annual Proclamation Signing Program Donations, Elizabeth
 Municipal Alliance Female at Risk Program Donations, African-American History Program Donations, Purchase Bench Donations, Purchase of Trees Donations, Housing Fair Donations, National
 Night Out Donations, Senior Citizen Recognition Donations, NY Community Bank/Drake College Support of Men's Empowerment Acceptance of Bequests, Donations from Community Bank Student
 Bookbags Acceptance of Bequests, Support Thanksgiving Tradition Acceptance of Bequests, African American History Month Proclamation Costs from HACE Acceptance of Bequests,
 Emergency Medical Services Bureau Donations, Drake College-Empowering Women Donations , and Atlantic Corp-Student Book Bag, Waterfront Public Access Improvements, Get Fit Day for All Ages.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - JUNE 30, 2016

ASSETS		
Cash and Investments	1110100	84,189,781
Due from State of N.J. (c.20, P.L. 1971)	1111000	211,784
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	
Taxes Receivable	1110300	8,431,817
Tax Title Liens Receivable	1110400	55,165
Property Acquired by Tax Title Lien Liquidation	1110500	2,157,700
Other Receivables	1110600	7,144,842
Deferred Charges Required to be in 2016 Budget	1110700	736,911
	1110800	
Total Assets	1110900	102,928,000
TOTAL LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	37,137,925
Reserves for Receivables	2110200	17,798,845
Surplus	2110300	47,991,230
Total Liabilities, Reserves and Surplus		102,928,000

School Tax Levy Unpaid	2220100	0
Less School Tax Deferred	2220200	0
*Balance Included Above "Cash Liabilities"	2220300	0

CURRENT SURPLUS

		SFY2016	SFY2015
Surplus Balance, July 1st	2310100	40,941,516	35,687,957
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	239,455,166	224,027,058
*(Percentage collected: (2016 97.02%, 2015 96.69%, 2014 96.91%))			
Delinquent Taxes	2310300	6,846,919	5,916,863
Other Revenues and Additions to Income	2310400	101,121,851	98,279,307
Total Funds	2310500	388,365,452	364,911,185
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	242,427,493	236,644,870
School Taxes (Including Local and Regional)	2310700	59,813,124	52,313,124
County Taxes (Including Added Tax Amounts)	2310800	37,683,605	34,538,225
Special District Taxes	2310900	450,000	450,000
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	340,374,222	323,946,219
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	340,374,222	323,946,219
Surplus Balance - June 30th	2311400	47,991,230	40,964,966

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2017 Budget

Surplus Balance June 30, 2016	2311500	47,991,230
Current Surplus Anticipated in SFY 2017 Budget	2311600	33,000,000
Surplus Balance Remaining	2311700	14,991,230

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



State of New Jersey Local Government Services

Year: 2017 **Municipal User Friendly Budget**

MUNICIPALITY: 2004 Elizabeth City - County of Union Introduced

Municode: 2004 Filename: 2004_fbi_2017.xlsm

Website: www.elizabethnj.org

Phone Number: (908) 820-4097

Mailing Address: 50 Winfield Scott Plaza

Email the UFB if not using Outlook Municipality: Elizabeth State: NJ Zip: 07201

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
J.	Christian	Bollwage	12/31/2016	mayor@elizabethnj.org

Chief Administrative Officer

Bridget	S.	Anderson		banderson@elizabethnj.org
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Chief Financial Officer

Anthony	M	Zengaro		azengaro@elizabethnj.org
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Municipal Clerk

Yolanda		Roberts		yroberts@elizabethnj.org
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Registered Municipal Accountant

Louis	C.	Mai		lmaicparma@aol.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Patricia		Perkins-Auguste	12/31/2016	ppauguste@yahoo.com
Manuel		Grove, Jr.	12/31/2016	mgrova@msgld.com
Frank		Cuesta	12/31/2016	elzorro@optonline.net
Carlos		Torres	12/31/2018	councilmantorres@gmail.com
Nelson		Gonzalez	12/31/2018	ngonzalez@elizabethnj.org
Kevin		Kienery	12/31/2018	N/A
Carlos		Cedeno	12/31/2018	councilmancedeno@gmail.com
William		Gallman, Jr.	12/31/2018	cwgallman@yahoo.com
Frank	O.	Mazza	12/31/2018	francomazza2004@yahoo.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	Calendar Year	Calendar Year	% of	Avg Residential		Actual/Estimated	Tax Levy
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>	<u>Taxes</u>		
Municipal Purpose Tax	15.127	\$135,770,595.40	57.96%	\$5,259.05	Municipal Purpose Tax	ESTIMATED	\$152,924,201.68
Municipal Library	0.253	\$2,269,423.15	0.97%	\$87.96	Municipal Library	ESTIMATED	\$2,228,944.91
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	6.665	\$59,813,124.00	25.53%	\$2,317.15	Local School District	ESTIMATED	\$59,813,124.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	3.940	\$35,360,455.40	15.10%	\$1,369.78	County Purposes	ESTIMATED	\$35,173,013.04
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.114	\$1,029,689.21	0.44%	\$39.63	County Open Space	ESTIMATED	\$1,020,476.50
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	26.099	\$234,243,287.16	100.00%	\$9,073.58	Total ESTIMATED amount to be raised by taxes		\$251,159,760.13
Total Taxable Valuation as of October 1, 2016 <u>\$902,040,188.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>95,152,009.06</u>		
Current Year Average Residential Assessment <u>\$34,766.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>237,194,534.24</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$96,006,613.54</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$238,049,138.72</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$13,190,057.82</u>		
	15.127	16.858	11.44%		Total Amount to be Raised by Taxes <u>\$251,239,196.54</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>94.75%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$135,770,595.40	\$152,924,201.68	12.63%	\$17,153,606.28	Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>239,455,166.20</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2016 <u>246,813,099.23</u>		
	\$5,259.05	\$5,860.85	11.44%	\$601.80	% of Taxes Collected, CY 2016 <u>97.02%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2016 <u>\$6,846,919.15</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	9.09%	\$3,000,000.00	\$33,000,000.00	\$36,000,000.00	\$33,000,000.00		\$3,000,000.00					
08	Local Revenue	54.72%	\$15,843,689.01	\$28,953,353.21	\$44,797,042.22	\$21,797,042.22		\$23,000,000.00					
09	State Aid (without offsetting appropriation)	0.00%	(\$1,101.96)	\$29,191,788.96	\$29,190,687.00	\$29,190,687.00							
08	Uniform Construction Code Fees	-68.39%	(\$1,406,613.62)	\$2,056,613.62	\$650,000.00	\$650,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.00%	\$0.00	\$100,000.00	\$100,000.00	-\$100,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-99.41%	(\$2,411,318.29)	\$2,425,598.13	\$14,279.84	\$14,279.84							
08	Other Special Items	-22.84%	(\$1,894,506.50)	\$8,294,506.50	\$6,400,000.00	\$6,400,000.00							
15	Receipts from Delinquent Taxes	-41.58%	(\$2,846,919.15)	\$6,846,919.15	\$4,000,000.00	\$4,000,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.68%	\$1,037,024.27	\$151,887,179.41	\$152,924,203.68	\$152,924,203.68							
07	Minimum Library Tax	-1.78%	(\$40,478.24)	\$2,269,423.15	\$2,228,944.91	\$2,228,944.91							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$59,813,124.00		\$59,813,124.00	\$59,813,124.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	26.82%	\$71,092,899.52	\$265,025,382.13	\$336,118,281.65	\$310,118,281.65	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	296.00	29.00	58.82%	\$9,700,477.84	\$16,490,860.00	\$26,191,337.84	\$26,191,337.84								
21	Land-Use Administration			#DIV/0!	\$0.00	\$0.00	\$0.00									
22	Uniform Construction Code			#DIV/0!	\$0.00	\$0.00	\$0.00									
23	Insurance			3.84%	\$1,627,633.00	\$42,372,367.00	\$44,000,000.00	\$44,000,000.00								
25	Public Safety	565.00	73.00	-7.30%	(\$5,286,605.00)	\$72,408,644.00	\$67,122,039.00	\$67,122,039.00								
26	Public Works	177.00	24.00	-8.44%	(\$2,599,715.00)	\$30,793,802.00	\$28,194,087.00	\$15,094,087.00								
27	Health and Human Services	93.00	105.00	6.42%	\$446,193.00	\$6,952,672.00	\$7,398,865.00	\$7,398,865.00								
28	Parks and Recreation	35.00	506.00	5.68%	\$227,063.00	\$3,998,525.00	\$4,225,588.00	\$4,225,588.00								
29	Education (including Library)			1.85%	\$72,548.00	\$3,927,452.00	\$4,000,000.00	\$4,000,000.00								
30	Unclassified			2005.26%	\$1,905,000.00	\$95,000.00	\$2,000,000.00	\$2,000,000.00								
31	Utilities and Bulk Purchases			27.56%	\$1,550,000.00	\$5,625,000.00	\$7,175,000.00	\$7,175,000.00								
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$9,500,000.00	\$9,500,000.00	\$9,500,000.00								
35	Contingency			0.00%	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00								
36	Statutory Expenditures			4.71%	\$1,155,012.18	\$24,517,463.00	\$25,672,475.18	\$25,672,475.18								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	44.00	1.00	5.50%	\$150,346.00	\$2,732,782.00	\$2,883,128.00	\$2,883,128.00								
44	Capital			-15.67%	(\$1,222,565.59)	\$7,799,815.00	\$6,577,249.41	\$2,000,000.00								
45	Debt			-1.13%	(\$318,477.19)	\$28,149,351.00	\$27,830,873.81	\$19,508,123.22								
46	Deferred Charges			-75.00%	(\$600,000.00)	\$800,000.00	\$200,000.00	\$200,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			4.44%	\$561,347.41	\$12,648,165.00	\$13,209,512.41	\$13,209,512.41								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	1,210.00	738.00	2.74%	\$7,368,257.65	\$268,936,898.00	\$276,305,155.65	\$250,305,155.65	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	781	\$59,187,800.00	6.48%	15A Public Schools	56	\$98,144,600.00	10.91%
2 Residential	15,115	\$529,037,800.00	57.92%	15B Other Schools	21	\$6,325,200.00	0.70%
3A/3B Farm			0.00%	15C Public Property	473	\$144,552,300.00	16.07%
4A Commercial	1,765	\$149,500,000.00	16.37%	15D Church and Charities	334	\$76,745,700.00	8.53%
4B Industrial	178	\$73,277,400.00	8.02%	15E Cemeteries & Graveyards	7	\$2,418,000.00	0.27%
4C Apartments	624	\$93,933,100.00	10.28%	15F Other Exempt	127	\$571,212,000.00	63.51%
5A/5B Railroad	3	\$8,410,300.00	0.92%				
6A/6B Business Personal Property			0.00%				
Total	18,466	\$913,346,400.00	100.00%	Total	1,018	\$899,397,800.00	100.00%

Average Ratio (%), Assessed to True Value	13.40%
Equalized Valuation, Taxable Properties	\$6,816,017,910.45

Total # of property tax appeals filed in 2016	County Tax Board	1,441.00
	State Tax Court	2.00
Number of 2016 County Tax Board decisions appealed to Tax Court		450:00
Number of pending property tax appeals in State Tax Court		1,052.00

Amount paid out by municipality for tax appeals in 2016	\$2,943,066.00
---------------------------------------------------------	----------------

Percentage of Exempt vs. Non-Exempt Properties	98.47%
------------------------------------------------	--------

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement	109	\$632,479.47	\$5,905,500.00	\$1,638,717.20
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	109	632,479.47	5,905,500.00	1,638,717.20

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

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	
107 First St. Realty URC	Aff. Housing	\$12,283.58	\$116,100.00	\$32,216.59	Westminster Heights UR LLC	Aff. Housing	\$57,876.82	\$675,400.00	\$187,416.75											
205 First St. UR LP	Aff. Housing	\$17,459.64	\$365,800.00	\$101,505.84	Vestal-Coudjuel Eliz. UR LLC	Comm./Indust.	\$309,571.14	\$3,153,300.00	\$875,009.22											
349 First St. URC	Comm./Indust.	\$238,722.76	\$1,439,000.00	\$399,308.11	Oaks at Westminster UR LLC	Aff. Housing	\$57,487.49	\$482,400.00	\$133,861.18											
620 First Ave. UR LP	Aff. Housing	\$14,000.00	\$222,200.00	\$61,658.28																
Bond St. Comm. Court UR	Comm./Indust.	\$4,545.93	\$141,600.00	\$39,292.58																
Burnett Inventors UR Inc.	Aff. Housing	\$11,676.92	\$97,700.00	\$27,110.77																
Dank Urban Renewal Corp.	Comm./Indust.	\$1,346,253.48	\$4,343,200.00	\$1,205,194.57																
Danie Two Urban Renewal LLC	Comm./Indust.	\$359,294.00	\$2,018,900.00	\$560,224.56																
Elizabeth Senior Housing LP	Aff. Housing	\$15,900.00	\$2,963,000.00	\$822,202.87																
Elizabethport Hope VI URA LP	Aff. Housing	\$42,739.57	\$1,196,200.00	\$331,933.54																
ICEA Center Urban Renewal Inc.	Comm./Indust.	\$3,590,896.87	\$12,242,200.00	\$3,397,088.08																
ICEA Development UR LP	Comm./Indust.	\$3,451,344.70	\$16,496,400.00	\$4,577,586.04																
Imtn. Concept. Sr. Res. Inc.	Aff. Housing	\$38,456.98	\$730,000.00	\$202,567.70																
Madison Apartments UR LP	Aff. Housing	\$33,152.30	\$184,900.00	\$51,307.90																
Magnolia Avenite LLC	Aff. Housing	\$83,303.56	\$2,242,800.00	\$622,354.57																
Marina Village Urban Renewal LP	Aff. Housing	\$22,166.00	\$568,600.00	\$157,780.81																
Millennium Urban Renewal LP	Aff. Housing	\$17,000.00	\$221,200.00	\$61,380.79																
MMH II LLC	Aff. Housing	\$203,850.00	\$1,180,800.00	\$327,660.19																
Newark & North URA	Comm./Indust.	\$275,567.36	\$1,656,200.00	\$459,578.94																
CIS Oakwood Plaza	Aff. Housing	\$83,125.71	\$1,447,200.00	\$401,583.53																
Penn Ave. Urban Renewal LLC	Other	\$178,057.28	\$2,810,000.00	\$779,746.90																
Pine Street URA LLC	Aff. Housing	\$43,915.83	\$965,100.00	\$267,805.60																
Triple M Investments Co. LLC	Aff. Housing	\$10,157.87	\$101,900.00	\$28,276.23																
Water's Edge Apartments LLC	Aff. Housing	\$47,246.58	\$492,300.00	\$136,608.33																
Westport Homes URC	Aff. Housing	\$64,277.00	\$2,491,900.00	\$691,477.33																
Winfield Scott Tower URA	Aff. Housing	\$63,578.86	\$1,011,400.00	\$280,653.39																
YMCA Sierra Gardens UR LP	Comm./Indust.	\$24,179.60	\$481,400.00	\$133,583.69																
Edison Elizabeth UR LLC	Comm./Indust.	\$1,005,755.32	\$11,084,400.00	\$3,067,485.46																
Total Long Term Exemptions - Column Total		11,298,907.70	69,282,400.00	19,225,173.18	Total Long Term Exemptions - Column Total		\$424,935.45	\$4,311,100.00	\$1,196,287.14	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - GRAND TOTAL
Mark "X" if Grand Total																				

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	10.00		829,191.31	\$501,143.00		\$60,938.99	\$228,771.88	\$38,337.44
Supervisory Staff (Department Heads & Managers)	22.00		3,753,028.18	\$2,712,403.00		\$329,828.20	\$503,298.15	\$207,498.83
Police Officers (Including Superior Officers)	318.00		53,801,809.03	\$35,753,989.00	\$1,350,000.00	\$8,884,866.27	\$7,274,945.92	\$538,007.84
Fire Fighters (Including Superior Officers)	247.00		40,097,370.36	\$27,155,640.00	\$147,000.00	\$6,748,176.54	\$5,650,665.54	\$395,888.28
All Other Union Employees not listed above	581.00		51,996,137.28	\$30,591,829.00	\$1,921,900.00	\$3,719,966.41	\$13,291,646.48	\$2,470,795.39
All Other Non-Union Employees not listed above	32.00	738.00	7,619,077.44	\$6,129,801.00		\$288,276.63	\$732,070.03	\$468,929.78
Totals	1210.00	738.00	158,096,613.60	\$102,844,805.00	\$3,418,900.00	\$20,032,053.04	\$27,681,398.00	\$4,119,457.56

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	316.00	\$12,234.00	\$3,865,944.00	302.00	\$11,733.00	\$3,543,366.00
Parent & Child	144.00	\$21,111.00	\$3,039,984.00	146.00	\$19,330.00	\$2,822,180.00
Employee & Spouse (or Partner)	124.00	\$24,468.00	\$3,034,032.00	125.00	\$23,465.00	\$2,933,125.00
Family	422.00	\$33,345.00	\$14,071,590.00	436.00	\$31,062.00	\$13,543,032.00
Employee Cost Sharing Contribution (enter as negative -)						(\$2,324,554.00)
Subtotal	1,006.00		\$24,011,550.00	1,009.00		\$20,517,149.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$24,468.00	\$24,468.00	1	\$23,465.00	\$23,465.00
Family	4	\$33,345.00	\$133,380.00	4	\$31,062.00	\$124,248.00
Employee Cost Sharing Contribution (enter as negative -)						(\$11,446.00)
Subtotal	5.00		\$157,848.00	5.00		\$136,267.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	357	\$7,672.56	\$2,739,103.92	355	\$7,368.00	\$2,615,640.00
Parent & Child	15	\$19,143.00	\$287,145.00	18	\$17,885.00	\$321,930.00
Employee & Spouse (or Partner)	279	\$19,081.00	\$5,323,599.00	280	\$18,603.00	\$5,208,840.00
Family	121	\$34,788.00	\$4,209,348.00	116	\$33,502.00	\$3,886,232.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	772.00		\$12,559,195.92	769.00		\$12,032,642.00
GRAND TOTAL	1,783.00		\$36,728,593.92	1,783.00		\$32,686,058.00

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

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

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

YES
YES

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

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets	
Local School Debt	\$2,800,000.00	\$2,800,000.00	\$0.00	Utility Fund - Principal	\$4,749,668.38	\$4,687,071.04	\$4,744,409.61	\$60,870,592.76
Regional School Debt			\$0.00	Utility Fund - Interest	\$1,424,651.26	\$1,318,588.76	\$1,209,338.76	\$10,509,030.69
Utility Fund Debt				Bond Anticipation Notes - Principal	\$970,000.00			
Sewer	\$114,433,003.00	\$114,433,003.00	\$0.00	Bond Anticipation Notes - Interest	\$93,038.80			
0			\$0.00	Bonds - Principal	\$12,780,000.00	\$9,490,000.00	\$7,665,000.00	\$90,838,000.00
0			\$0.00	Bonds - Interest	\$2,803,688.97	\$2,503,585.75	\$2,197,234.90	\$17,036,402.13
0			\$0.00	Loans & Other Debt - Principal	\$606,366.21	\$588,165.21	\$585,988.80	\$3,184,068.99
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$23,427,413.62	\$18,587,410.76	\$16,401,972.07	\$182,438,094.57
<u>Municipal Purposes</u>				Total Principal	\$19,106,034.59	\$14,765,236.25	\$12,995,398.41	\$154,892,661.75
Debt Authorized	\$48,371,881.14	\$4,461,963.27	\$43,909,917.87	Total Interest	\$4,321,379.03	\$3,822,174.51	\$3,406,573.66	\$27,545,432.82
Notes Outstanding	\$9,470,000.00		\$9,470,000.00	% of Total Current Year Budget	8.48%			
Bonds Outstanding	\$90,838,000.00	\$2,150,266.00	\$88,687,734.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$38,782,244.00	\$34,010,000.00	\$4,772,244.00	Total Guarantees - Governmental	\$13,225,000.00	\$13,035,000.00	\$12,840,000.00	
Total (Current Year)	\$304,695,128.14	\$157,855,232.27	\$146,839,895.87	Total Guarantees - Other	\$19,960,000.00	\$19,300,000.00	\$18,620,000.00	
Population (2010 census)	124,969			Total Capital/Equipment Leases	\$1,082,258.45	\$1,080,504.49	\$51,464.73	\$48,477.34
Per Capita Gross Debt	\$2,438.17			Total Other				
Per Capita Net Debt	\$1,175.01			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		\$6,648,357,183.67		Rating	Aa3			
Net Debt as % of 3 Year Avg Property Valuation		2.21%		Year of Last Rating	Aa3			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

Press ALT-Enter to go to a new line in each cell)

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2017

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2017					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2017 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works</u>									
Skid Steer Loader with Plow & Brackets (MD)	1	50,000.00			2,500.00			47,500.00	
Stump Machine with Trailer	2	40,000.00			2,000.00			38,000.00	
Catwalk for EPD Garage	3	20,000.00			1,000.00			19,000.00	
Post Lifts for EFD Garage (2)	4	30,000.00			1,500.00			28,500.00	
Toro Ground Master w/ATT	5	75,000.00			3,750.00			71,250.00	
Jeep Wrangler w/Plow & Radio (2)	6	90,000.00			4,500.00			85,500.00	
GMC Pickup Truck w/ Plow & Liftgate (3)	7	270,000.00			13,500.00			256,500.00	
Mason Dump Trucks w/Plow, Spreader, & Radio	8	600,000.00			30,000.00			570,000.00	
Int'l Dump Trucks with Plow & Spreader (4)	9	900,000.00			45,000.00			855,000.00	
Street Sweeper (Brrrom Bear)	10	285,000.00			14,250.00			270,750.00	
Utility Trailer (2)	11	25,000.00			1,250.00			23,750.00	
Van for Carpenter Shop	12	45,000.00			2,250.00			42,750.00	
SUV Vehicle	13	40,000.00			2,000.00			38,000.00	
Roll Off Trucks (2)	14	250,000.00			12,500.00			237,500.00	
DPW GPS Management System	15	100,000.00			5,000.00			95,000.00	
Eng. Data Doc. Conversion Service	16	250,000.00			12,500.00			237,500.00	
Lektriver System for Engineering	17	50,000.00			2,500.00			47,500.00	
Engineering Design Software	18	30,000.00			1,500.00			28,500.00	
Computer Workstations	19	10,000.00			500.00			9,500.00	
Flat Files for Engineering Maps	20	15,000.00			750.00			14,250.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2017

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2017					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2017 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works:									
16 Yard Dump Truck (MD)	21	150,000.00			7,500.00			142,500.00	
JD 544 Backhoe (CC)	22	100,000.00			5,000.00			95,000.00	
125 Manlift (CC)	23	150,000.00			7,500.00			142,500.00	
Utility Truck (NQ)	24	65,000.00			3,250.00			61,750.00	
Turf Field-Polish Home Property	25	3,000,000.00							3,000,000.00
Project Maintenance Contract	26	10,000,000.00							10,000,000.00
Trenton Ave, Kapkowski, Mattano Pump Station	27	5,000,000.00							5,000,000.00
Animal Shelter Structural Repairs	28	600,000.00							600,000.00
Parking Lot Reconstruction & Lighting	29	1,000,000.00							1,000,000.00
Sidewalk & Drainage Public Parks	30	500,000.00							500,000.00
Erxleben Recreation Center Renovations	31	3,000,000.00			150,000.00			2,850,000.00	
Police Headquarters Chiller Replacement	32	600,000.00							600,000.00
Road Resurfacing & Construction	33	6,000,000.00			300,000.00			5,700,000.00	
Electronic Data/Hard Copy Storage @ Eliz Maintenance	34	1,000,000.00			50,000.00			950,000.00	
Sewer System Improvements	35	12,000,000.00			600,000.00			11,400,000.00	
Trumbull St Sewer Project	36	8,000,000.00			400,000.00			7,600,000.00	
HMGP Generators-Hurricane Sandy	37	1,000,000.00			50,000.00			950,000.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2017

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2017					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2017 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
Trenton Ave Pump Station Structural Repairs	38	2,500,000.00							2,500,000.00
330-338 Atlantic St. Consult Recycling facility	39	600,000.00			30,000.00			570,000.00	
Purchase Property @ 300-320 Third Ave	40	500,000.00			25,000.00			475,000.00	
Construct Storage Retention @ Eliz. Maintenance Facility	41	4,000,000.00			200,000.00			3,800,000.00	
New Boilers for Recreation Centers	42	1,000,000.00							1,000,000.00
Flooring for Various Public Buildings	43	100,000.00			5,000.00			95,000.00	
Park Ave Phase 2 Sewer Project	44	5,000,000.00							5,000,000.00
Springfield Rd Sewer Project	45	750,000.00			37,500.00			712,500.00	
Atlantic St Flood Control	46	6,000,000.00							6,000,000.00
Trenton Ave Pump Station Parking Lot	47	250,000.00			12,500.00			237,500.00	
Animal Shelter Parking Lot	48	250,000.00			12,500.00			237,500.00	
24 South Broad St-Engine 1 Parking Lot	49	200,000.00			10,000.00			190,000.00	
Elizabeth River Flood Control Project	50	5,000,000.00			250,000.00			4,750,000.00	
COS Long Term Control Plan	51	1,000,000.00			50,000.00			950,000.00	
New Roof Elizabeth Maintenance Facility	52	700,000.00							700,000.00
Paving Of City Hall Parking Lot	53	600,000.00			30,000.00			570,000.00	
TOTAL		83,790,000.00			2,394,500.00			45,495,500.00	35,900,000.00
TOTAL - ALL PROJECTS		119,261,500.00			3,109,625.00			59,082,875.00	57,069,000.00

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2017	5b FY2018	5c FY2019	5d FY2020	5e FY2021	5f FY2022
<u>Fire Department</u>									
Self Contained Breathing Apparatus	1	3,000,000.00	2018	3,000,000.00					
Replacement Turnout Gear	2	1,000,000.00	2017	1,000,000.00					
Fire Station Replacement (24 & 655 South Broad St)	3	14,000,000.00	2019			14,000,000.00			
Replacement of Thermal Imaging Cameras	4	225,000.00	2020		125,000.00		100,000.00		
Ambulance Replacement	5	1,650,000.00	2021	825,000.00			275,000.00		550,000.00
Firehouse Rehabilitation	6	3,000,000.00	2021	500,000.00		1,000,000.00		500,000.00	1,000,000.00
Response Vehicle Replacement EMS, EFD, FPB	7	500,000.00	2019	350,000.00		150,000.00			
Apparatus Replacement	8	2,500,000.00	2021		100,000.00			2,400,000.00	
Breathing Air Compressor	9	200,000.00	2018		200,000.00				
Hydraulic/Heavy Rescue Equipment	10	250,000.00	2021		75,000.00		75,000.00		100,000.00
Apparatus Storage Building	11	380,000.00	2018			380,000.00			
EZ Glide Evacuation Chair	12	72,000.00	2021	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Ambulance Stretcher Replacement	13	94,500.00	2021	15,500.00	15,500.00	15,500.00	16,000.00	16,000.00	16,000.00
TOTAL		26,871,500.00		5,702,500.00	527,500.00	15,557,500.00	478,000.00	2,928,000.00	1,678,000.00

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2017	5b FY2018	5c FY2019	5d FY2020	5e FY2021	5f FY2022
<u>Public Works</u>									
Skid Steer Loader with Plow & Brackets (MD)	1	50,000.00		50,000.00					
Stump Machine with Trailer	2	40,000.00		40,000.00					
Catwalk for EPD Garage	3	20,000.00		20,000.00					
Post Lifts for EFD Garage (2)	4	30,000.00		30,000.00					
Toro Ground Master w/ATT	5	75,000.00		75,000.00					
Jeep Wrangler w/Plow & Radio (2)	6	90,000.00		90,000.00					
GMC Pickup Truck w/ Plow & Liftgate (3)	7	270,000.00		270,000.00					
Mason Dump Trucks w/Plow, Spreader, & Radio	8	600,000.00		600,000.00					
Int'l Dump Trucks with Plow & Spreader (4)	9	900,000.00		900,000.00					
Street Sweeper (Brom Bear)	10	285,000.00		285,000.00					
Utility Trailer (2)	11	25,000.00		25,000.00					
Van for Carpenter Shop	12	45,000.00		45,000.00					
SUV Vehicle	13	40,000.00		40,000.00					
Roll Off Trucks (2)	14	250,000.00		250,000.00					
DPW GPS Management System	15	100,000.00		100,000.00					
Eng. Data Doc. Conversion Service	16	250,000.00		250,000.00					
Lektriever System for Engineering	17	50,000.00		50,000.00					
Engineering Design Software	18	30,000.00		30,000.00					
Computer Workstations	19	10,000.00		10,000.00					
Flat Files for Engineering Maps	20	15,000.00		15,000.00					

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2017	5b FY2018	5c FY2019	5d FY2020	5e FY2021	5f FY2022
Public Works:									
16 Yard Dump Truck (MD)	21	150,000.00		150,000.00					
JD 544 Backhoe (CC)	22	100,000.00		100,000.00					
125 Manlift (CC)	23	150,000.00		150,000.00					
Utility Truck (NQ)	24	65,000.00		65,000.00					
Turf Field-Polish Home Property	25	3,000,000.00				3,000,000.00			
Project Maintenance Contract	26	10,000,000.00			10,000,000.00				
Trenton Ave, Kapkowski, Mattano Pump Station	27	5,000,000.00			5,000,000.00				
Animal Shelter Structural Repairs	28	600,000.00			600,000.00				
Parking Lot Reconstruction & Lighting	29	1,000,000.00			1,000,000.00				
Sidewalk & Drainage Public Parks	30	500,000.00			500,000.00				
Erleben Recreation Center Renovations	31	3,000,000.00		3,000,000.00					
Police Headquarters Chiller Replacement	32	600,000.00			600,000.00				
Road Resurfacing & Construction	33	6,000,000.00		6,000,000.00					
Electronic Data/Hard Copy Storage @ Eliz Maintenance	34	1,000,000.00		1,000,000.00					
Sewer System Improvements	35	12,000,000.00		12,000,000.00					
Trumbull St Sewer Project	36	8,000,000.00		8,000,000.00					
HMGP Generators-Hurricane Sandy	37	1,000,000.00		1,000,000.00					

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a FY2017	5b FY2018	5c FY2019	5d FY2020	5e FY2021	5f FY2022	
<u>Public Works:</u>										
Trenton Ave Pump Station Structural Repairs	38	2,500,000.00			2,500,000.00					
330-338 Atlantic St. Consult Recycling facility	39	600,000.00		600,000.00						
Purchase Property @ 300-320 Third Ave	40	500,000.00		500,000.00						
Construct Storage Retention @ Eliz. Maintenance Facility	41	4,000,000.00		4,000,000.00						
New Boilers for Recreation Centers	42	1,000,000.00			1,000,000.00					
Flooring for Various Public Buildings	43	100,000.00		100,000.00						
Park Ave Phase 2 Sewer Project	44	5,000,000.00			5,000,000.00					
Springfield Rd Sewer Project	45	750,000.00		750,000.00						
Atlantic St Flood Control	46	6,000,000.00			6,000,000.00					
Trenton Ave Pump Station Parking Lot	47	250,000.00		250,000.00						
Animal Shelter Parking Lot	48	250,000.00		250,000.00						
24 South Broad St-Engine 1 Parking Lot	49	200,000.00		200,000.00						
Elizabeth River Flood Control Project	50	5,000,000.00		5,000,000.00						
COS Long Term Control Plan	51	1,000,000.00		1,000,000.00						
New Roof Elizabeth Maintenance Facility	52	700,000.00			700,000.00					
Paving Of City Hall Parking Lot	53	600,000.00		600,000.00						
TOTAL		83,790,000.00		47,890,000.00	32,900,000.00	3,000,000.00	0.00	0.00	0.00	
TOTAL - ALL PROJECTS		119,261,500.00		62,192,500.00	33,427,500.00	18,557,500.00	478,000.00	2,928,000.00	1,678,000.00	

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year FY2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>Public Works</u>											
Backhoe Loader with Plow & Brackets (MD)	50,000.00			2,500.00			47,500.00				
Compactor Machine with Trailer	40,000.00			2,000.00			38,000.00				
Walkway for EPD Garage	20,000.00			1,000.00			19,000.00				
Post Lifts for EFD Garage (2)	30,000.00			1,500.00			28,500.00				
Motor Grader w/ATT	75,000.00			3,750.00			71,250.00				
Jeep Wrangler w/Plow & Radio (2)	90,000.00			4,500.00			85,500.00				
RAM Pickup Truck w/ Plow & Liftgate (3)	270,000.00			13,500.00			256,500.00				
Garbage Dump Trucks w/Plow, Spreader, & Radio	600,000.00			30,000.00			570,000.00				
Front Load Dump Trucks with Plow & Spreader (4)	900,000.00			45,000.00			855,000.00				
Street Sweeper (Brom Bear)	285,000.00			14,250.00			270,750.00				
Utility Trailer (2)	25,000.00			1,250.00			23,750.00				
Van for Carpenter Shop	45,000.00			2,250.00			42,750.00				
UV Vehicle	40,000.00			2,000.00			38,000.00				
Roll Off Trucks (2)	250,000.00			12,500.00			237,500.00				
PW GPS Management System	100,000.00			5,000.00			95,000.00				
Eng. Data Doc. Conversion Service	250,000.00			12,500.00			237,500.00				
Retriever System for Engineering	50,000.00			2,500.00			47,500.00				
Engineering Design Software	30,000.00			1,500.00			28,500.00				
Computer Workstations	10,000.00			500.00			9,500.00				
Map Files for Engineering Maps	15,000.00			750.00			14,250.00				

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES					
		3a Current Year FY2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Public Works:												
3 Yard Dump Truck (MD)	150,000.00			7,500.00			142,500.00					
3 544 Backhoe (CC)	100,000.00			5,000.00			95,000.00					
25 Manlift (CC)	150,000.00			7,500.00			142,500.00					
Utility Truck (NQ)	65,000.00			3,250.00			61,750.00					
Surf Field-Polish Home Property	3,000,000.00			0.00			3,000,000.00					
Project Maintenance Contract	10,000,000.00			0.00			10,000,000.00					
renton Ave, Kapkowski, Mattano Pump Station	5,000,000.00			0.00			5,000,000.00					
nimal Shelter Structural Repairs	600,000.00			0.00			600,000.00					
arking Lot Reconstruction & Lighting	1,000,000.00			0.00			1,000,000.00					
idewalk & Drainage Public Parks	500,000.00			0.00			500,000.00					
rxleben Recreation Center Renovations	3,000,000.00			150,000.00			2,850,000.00					
olice Headquarters Chiller Replacement	600,000.00			0.00			600,000.00					
oad Resurfacing & Construction	6,000,000.00			300,000.00			5,700,000.00					
lectronic Data/Hard Copy Storage @ Eliz Maintenance	1,000,000.00			50,000.00			950,000.00					
ewer System Improvements	12,000,000.00			600,000.00			11,400,000.00					
umbull St Sewer Project	8,000,000.00			400,000.00			7,600,000.00					
MGP Generators-Hurricane Sandy	1,000,000.00			50,000.00			950,000.00					

6 YEAR CAPITAL PROGRAM FY2017 TO FY2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES					
		3a Current Year FY2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<u>Public Works:</u>												
renton Ave Pump Station Structural Repairs	2,500,000.00			0.00			2,500,000.00					
30-338 Atlantic St. Consult Recycling facility	600,000.00			30,000.00			570,000.00					
urchase Property @ 300-320 Third Ave	500,000.00			25,000.00			475,000.00					
onstruct Storage Retention @ Eliz. Maintenance Facility	4,000,000.00			200,000.00			3,800,000.00					
ew Boilers for Recreation Centers	1,000,000.00			0.00			1,000,000.00					
looring for Various Public Buildings	100,000.00			5,000.00			95,000.00					
ark Ave Phase 2 Sewer Project	5,000,000.00			0.00			5,000,000.00					
pringfield Rd Sewer Project	750,000.00			37,500.00			712,500.00					
atlantic St Flood Control	6,000,000.00			0.00			6,000,000.00					
renton Ave Pump Station Parking Lot	250,000.00			12,500.00			237,500.00					
imal Shelter Parking Lot	250,000.00			12,500.00			237,500.00					
4 South Broad St-Engine 1 Parking Lot	200,000.00			10,000.00			190,000.00					
Elizabeth River Flood Control Project	5,000,000.00			250,000.00			4,750,000.00					
OS Long Term Control Plan	1,000,000.00			50,000.00			950,000.00					
iew Roof Elizabeth Maintenance Facility	700,000.00			0.00			700,000.00					
aving Of City Hall Parking Lot	600,000.00			30,000.00			570,000.00					
TOTAL	83,790,000.00			2,394,500.00			81,395,500.00					
TOTAL - ALL PROJECTS	119,261,500.00			3,109,625.00			116,151,875.00					

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2016	
		SFY 2017	SFY 2016				for SFY 2017	SFY 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in SFY 2016: _____ (Acres)</p> <p>Farmland preserved in SFY 2016: _____ (Acres)</p>					Down Payments on Improvements	54-902-2	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: City of Elizabeth

Year Ending: 30-Jun-16

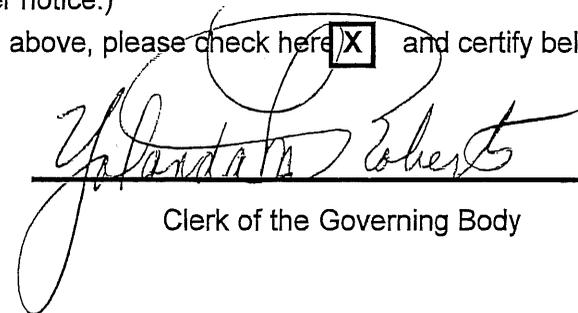
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

5-Aug-16
Date


Clerk of the Governing Body