

2016 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the _____ City of Elizabeth County of Union for the State Fiscal Year 2016.

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

8th day of September, 2015
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 9th day of September, 2015

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. lmaicparma@aol.com

Certified by me, this 9th day of September, 2015

Louis C. Mai

Registered Municipal Accountant

Pompton Plains, NJ.

Address

P.O. Boz 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 9th day of September, 2015

Anthony M. Zengaro

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015

By: _____

SFY 2016 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
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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 R. Holzapfel</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Elizabeth - City Hall

50 Winfield Scott Plaza

Elizabeth, New Jersey 07201

Fax #: (908) 282-9711

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 City of Elizabeth , County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the SFY 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2016

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

in the issue of October 10, 2015.

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Patricia Perkins-Auguste
Manuel Grova, Jr.
Frank J. Cuesta
Carlos Torres
Nelson Gonzalez

Kevin Kienerly
Carlos Ceden
William Gallman, Jr.
Frank O. Mazza

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Elizabeth, County of Union, on September 8, 2015

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 10, 2015 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx	xx
	xxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	197,623,300	96
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxxxxxxxxxxxx	
2. Appropriations excluded from "CAPS"	29,665,431	52
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	29,665,431	52
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	12,648,165	28
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	239,936,897	76
94.75% Percent of Tax Collections		
Building Aid Allowance 2016-\$		
for Schools-State Aid 2015-\$		
4 Total General Appropriations (item 9, Sheet 29)	95,672,732	46
5: Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	xxxxxxxxxxxxxxxxxxxx	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	141,994,742	15
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	2,269,423	15
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	233,082,211.00	0.00	21,500,000.00	0.00
Budget Appropriations - Added by N.J.S. 40A:4-87	2,162,659.00	0.00	0.00	0.00
Emergency Appropriations				
Total Appropriations	235,244,870.00	0.00	21,500,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for Uncollected Taxes)	222,341,145.00	0.00	19,362,958.00	
Reserved	12,903,725.00	0.00	2,137,042.00	
Unexpended Balances Canceled	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	235,244,870.00	0.00	21,500,000.00	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 2016																																										
BUDGET MESSAGE																																												
<p>The City of Elizabeth, New Jersey has prepared the following 2016 SFY Municipal Budget for the period July 1, 2015 through June 30, 2016.</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 28, 2015 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 \$19.5 million for active employees will be offset by the employee cost share in the amount of \$2 million</p> <p>Health Insurance Contributions offsetting costs are estimated as follow;</p> <table style="margin-left: 20px;"> <tr> <td>Public Safety (Police & Fire)</td> <td style="text-align: right;">\$1,400,000</td> </tr> <tr> <td>All Other</td> <td style="text-align: right;">\$600,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$2,000,000</td> </tr> </table> <p><u>Notes:</u></p> <p>1) Public Safety health contributions will be increased each year with their new contract effective with the 2015SFY.</p> <p>2) All employees (Public Safety & Others) will increase materially over the next several years according to State guidelines.</p>	Public Safety (Police & Fire)	\$1,400,000	All Other	\$600,000		\$2,000,000	<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;">\$191,424,102.00</td> </tr> <tr> <td>2.5 % "CAP"</td> <td style="text-align: right;">\$4,785,602.55</td> </tr> <tr> <td>Total allowable general appropriations for municipal purposes within "CAP"</td> <td style="text-align: right;">\$196,209,704.55</td> </tr> <tr> <td>Additional 1 % allowable by ordinance</td> <td style="text-align: right;">\$1,914,241.02</td> </tr> <tr> <td>Total allowable appropriations including "CAP" ordinance</td> <td style="text-align: right;">\$198,123,945.57</td> </tr> <tr> <td>Add:</td> <td></td> </tr> <tr> <td>Bank-2014</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bank-2015</td> <td style="text-align: right;">\$2,999,203.24</td> </tr> <tr> <td>New Constuction Add-On</td> <td style="text-align: right;">\$968,144.49</td> </tr> <tr> <td>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction</td> <td style="text-align: right;">\$202,091,293.30</td> </tr> <tr> <td>This budget for 2016 SFY reflects "IN CAP" appropriations of</td> <td style="text-align: right;">\$197,623,300.96</td> </tr> <tr> <td><u>Recap of Split Appropriations</u></td> <td></td> </tr> <tr> <td>Within the CAP</td> <td style="text-align: right;">Police Department Salaries & Wages \$40,702,579.00</td> </tr> <tr> <td>Outside the CAP:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</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;">\$40,702,579.00</td> </tr> </table>	Amount on which Appropriations "CAP" is applied	\$191,424,102.00	2.5 % "CAP"	\$4,785,602.55	Total allowable general appropriations for municipal purposes within "CAP"	\$196,209,704.55	Additional 1 % allowable by ordinance	\$1,914,241.02	Total allowable appropriations including "CAP" ordinance	\$198,123,945.57	Add:		Bank-2014	\$0.00	Bank-2015	\$2,999,203.24	New Constuction Add-On	\$968,144.49	Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	\$202,091,293.30	This budget for 2016 SFY reflects "IN CAP" appropriations of	\$197,623,300.96	<u>Recap of Split Appropriations</u>		Within the CAP	Police Department Salaries & Wages \$40,702,579.00	Outside the CAP:	\$0.00		\$0.00		\$0.00		\$0.00	Total Appropriations	\$40,702,579.00	
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Sheet 3b (1 of 2)

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

The City of Elizabeth, New Jersey has prepared the following 2016 SFY Municipal Budget for the period July 1, 2015 through June 30, 2016.

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.

Summary Levy CAP Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$140,388,352.00
Less: SFY 2015 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(\$600,000)
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider (+/-): Transfer of Service/Function		\$139,788,352
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		\$2,795,767
Plus 2% CAP increase		\$142,584,119
Adjusted Tax Levy		
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase	\$1,888,110	
Allowable Health Insurance increase	\$2,023,000	
Allowable Pension Obligation increase		
Allowable LOSAP increase		
Allowable Capital Improvements increase		
Allowable Debt Service and Capital Leases increase	\$2,013,301	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	\$800,000	
Current Year Deferred Charges: Emergencies		\$6,724,411
Add: Total Exclusions		
Less: Cancelled of Unexpended Waivers		
Less: Cancelled of Unexpended Exclusions		\$149,308,530
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	\$6,153,200	
Prior Year Local Municipal Purpose Tax Rate(per \$100)	\$15.73	
New Ratable Adjustment to Levy		\$968,144
2015 SFY CAP Bank Utilized in 2016 SFY		\$0
Amounts approved by Referendum		\$150,276,675
Maximum Allowable Amount to be Raised by Taxation		\$141,994,742

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

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	20,751		\$ 9,007,734	X		
Fire Uniform	14,774		\$ 6,134,689			
Ambulance Service Bureau	6,199		\$ 1,113,322			
Police Civilian	2,690		\$ 505,924			
Civilian & Fire Civilian	48,902		\$ 6,397,495			
Totals	93,316	days	\$ 23,159,164			
Total Funds Reserved as of end of SFY 2015						
Total Funds Appropriated in SFY 2016					\$3,000,000	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2016	FY2015	Cash in FY2015
	08-101	33,000,000.00	28,000,000.00	28,000,000.00
1. Surplus Anticipated				
	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
	08-100	33,000,000.00	28,000,000.00	28,000,000.00
Total Surplus Anticipated				
	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues				
	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:				
Alcoholic Beverages	08-103	150,000.00	150,000.00	161,180.00
Other	08-104	500,000.00	500,000.00	529,283.50
Fees and Permits	08-105	500,000.00	500,000.00	663,957.42
	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Fines and Costs:				
Municipal Court	08-110	4,000,000.00	4,000,000.00	4,056,607.28
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,500,000.00	2,161,113.22
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	382,379.98
LEAA Rebates - Fire	08-115			
Franchise Assessments-Jersey Gardens Mall	08-159	5,000,000.00	5,000,000.00	5,383,566.01
Port Authority-Airport Parking Tax	08-116	1,300,000.00	1,300,000.00	1,430,580.33
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
		FY2016	FY2015	Cash in FY2015
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT - Pierce Manor Corp.	08-127	100,000.00	100,000.00	161,620.79
PILOT. - IKEA	08-128	800,000.00	800,000.00	988,457.64
PILOT - R.W.B. Associates	08-130	150,000.00	150,000.00	189,478.00
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	1,048,747.72
PILOT - Newark/North Ave.	08-150	50,000.00	50,000.00	99,846.15
PILOT - Elizabeth Senior Citizens, National Church Residence	08-151	12,000.00	12,000.00	21,600.00
PILOT - IKEA Expansion	08-152	200,000.00	200,000.00	796,257.57
PILOT - Residential	08-153	320,000.00	320,000.00	365,462.35
PILOT - Immaculate Conception Residence	08-154	35,000.00	35,000.00	39,164.05
PILOT - Marina Village Residence	08-163	500.00	500.00	44,332.00
PILOT - 349 First St.	08-164	1,000.00	1,000.00	107,430.34
PILOT - Winfield Scott Residence	08-165	15,000.00	15,000.00	24,469.36
PILOT - Port Authority NY/NJ - Bayway Ave.	08-167			
PILOT - Atalanta (DANIC)	08-135	250,000.00	250,000.00	580,964.98
PILOT - West Port Homes	08-	50,000.00	50,000.00	53,360.00
Total Section A: Local Revenues	08	21,897,042.22	21,877,042.22	26,224,969.14

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2016	FY2015	Cash in FY2015
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Public and Private		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
STD	10-806-15		22,667.00	22,667.00
Clean Communities - Solid Waste	10-877-15		145,979.32	145,979.32
Drunk Driving	10-882-15		1,417.92	1,417.92
Summer Food Services	10-790-15		354,398.64	354,398.64
Body Armor (c.159)	10-861-15		25,468.00	25,468.00
Greening Union County (c.159)	10-894-15		20,000.00	20,000.00
Kids Recreation Trust 2014 (c.159)	10-892-15		85,000.00	85,000.00
Highway Safety Fund Safe Corridors Act (c.159)	10-740-15		70,654.87	70,654.87
Drive Sober Grant 2014 (c.159)	10-866-15		7,500.00	7,500.00
STD Grant (c.159)	10-807-15		39,337.00	39,337.00
HOPWA 2015 (c.159)	10-715-15		1,167,590.00	1,167,590.00
Recycling Tonnage Grant 2012 (c.159)	10-880-15		64,798.86	64,798.86
Non-Public School Nursing (c.159)	10-899-15		153,468.00	153,468.00
NJDOT Elizabeth Ave/Jacques & South St. (c.159)	10-739-15		351,282.00	351,282.00
Clean Communities - Solid Waste (c.159)	10-878-15		177,560.35	177,560.35

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2016	FY2015	Cash in FY2015
Summary of Revenues:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	33,000,000.00	28,000,000.00	28,000,000.00
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	21,877,042.22	26,224,969.14
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.43	29,190,687.43
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	883,797.20
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	560,256.32	2,687,121.96	2,687,121.96
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	6,300,000.00	8,285,172.97
Total Miscellaneous Revenues	40004-00	58,697,985.54	60,704,851.61	67,271,748.70
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	4,000,000.00	6,916,863.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	95,697,985.54	92,704,851.61	102,188,611.96
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	141,994,742.15	140,388,351.87	xxxxxxxxxxxxxxxxxxxx
(c) Minimum Library Tax	07-191	2,269,423.15	2,151,666.68	xxxxxxxxxxxxxxxxxxxx
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	144,264,165.30	142,540,018.55	148,764,036.57
7. Total General Revenues	40000-00	239,962,150.84	235,244,870.16	250,952,648.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA	Appropriated				Expended FY2015	
	1	For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
	OE 2						
<u>General Government</u>							
<u>Administrative and Executive:</u>							
City Council		20-110-CCO					
Salaries and Wages	1	20-110-1	320,911.00	307,061.00		310,261.00	310,168.74
Other Expenses	2	20-110-2	60,000.00	60,000.00		60,000.00	29,402.41
Alcohol Beverage Control		20-120-ABC					
Salaries and Wages	1	20-120-1	154,237.00	151,958.00		155,158.00	155,101.58
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	3,664.12
City Clerk		20-120-CCL					
Salaries and Wages	1	20-120-1	307,114.00	301,932.00		276,932.00	273,187.55
Other Expenses	2	20-120-2	10,225.00	10,225.00		10,225.00	6,509.59
Elections		20-120-ELE					
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00	0.00
Other Expenses	2	20-120-2	47,000.00	47,000.00		47,000.00	40,545.00
Printing and Publications		20-120-PRJ					
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	67,037.79
Office of the Mayor		20-110-MAY					
Salaries and Wages	1	20-110-1	268,187.00	261,876.00		262,026.00	261,978.48
Other Expenses	2	20-110-2	15,850.00	15,850.00		15,850.00	14,077.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	997,148.00	1,008,493.00		1,008,493.00	984,217.73	24,275.27
Other Expenses	2	20-155-2	447,750.00	447,750.00		447,750.00	174,597.10	273,152.90
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	545,096.00	511,428.00		540,428.00	539,842.32	585.68
Other Expenses	2	20-100-2	331,600.00	331,600.00		331,600.00	237,774.30	93,825.70
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	228,052.00	224,335.00		224,635.00	224,590.84	44.16
Other Expenses	2	20-105-2	3,750.00	3,750.00		3,750.00	2,247.29	1,502.71
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	280,985.00	271,817.00		277,017.00	276,962.95	54.05
Other Expenses	2	20-100-2	148,800.00	149,300.00		149,300.00	101,042.64	48,257.36
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	982,335.00	832,114.00		911,414.00	908,139.56	3,274.44
Other Expenses	2	20-140-2	638,000.00	535,500.00		535,500.00	529,218.45	6,281.55
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	125,240.00	123,390.00		124,410.00	124,384.72	25.28
Other Expenses	2	20-105-2	1,500.00	1,500.00		1,500.00	442.54	1,057.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 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	180,780.00	177,097.00		177,647.00	177,599.60	47.40
Other Expenses	2	25-260-2				0.00	0.00	0.00
Bureau of Rent Control		22-195-REN						
Salaries and Wages	1	20-195-1	55,182.00	54,367.00		54,917.00	54,867.20	49.80
Other Expenses	2	20-195-2	2,950.00	3,650.00		3,650.00	385.69	3,264.31
Bureau of Central Licensing		22-195-CLI						
Salaries and Wages	1	20-195-1	525,560.00	545,561.00		525,561.00	519,076.38	6,484.62
Other Expenses	2	20-195-2	12,500.00	12,500.00		12,500.00	9,962.49	2,537.51
Agency of Weights and Measures		22-195-WME						
Salaries and Wages	1	20-195-1	150,260.00	148,039.00		148,049.00	148,044.72	4.28
Other Expenses	2	20-195-2	4,100.00	3,600.00		3,600.00	3,515.80	84.20
Finance:								
Division of Accounts and Control		20-130-ACC						
Salaries and Wages	1	20-130-1	989,657.00	931,469.00		911,469.00	894,628.21	16,840.79
Other Expenses	2	20-130-2	46,250.00	45,000.00		45,000.00	28,375.40	16,624.60
Division of Assessments		20-150-ASE						
Salaries and Wages	1	20-150-1	576,164.00	557,241.00		563,241.00	563,137.04	103.96
Other Expenses	2	20-150-2	264,250.00	259,250.00		259,250.00	217,126.84	42,123.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2015	
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Audit - City								
Other Expenses	2	20-135-001	61,000.00	60,000.00		60,000.00	60,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	61,000.00	60,000.00		60,000.00	60,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	61,000.00	60,000.00		60,000.00	60,000.00	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	551,536.00	539,639.00		514,639.00	484,296.28	30,342.72
Other Expenses	2	20-145-2	62,700.00	62,700.00		62,700.00	35,377.21	27,322.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2015		
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Planning and Community Development:								
Director's Office		20-170-DPC						
Salaries and Wages	1	20-170-1	180,514.00	269,186.00		239,186.00	190,548.57	48,637.43
Other Expenses	2	20-170-2	7,900.00	7,500.00		7,500.00	7,309.46	190.54
Bureau of Community Development		20-170-CDB						
Salaries and Wages	1	20-170-1	0.00	0.00		43,000.00	42,566.47	433.53
Other Expenses	2	20-170-2	4,200.00	4,200.00		4,200.00	1,703.17	2,496.83
Bureau of Elizabeth Home Improvement		20-170-HIP						
Salaries and Wages	1	20-170-1	190,366.00	114,529.00		114,629.00	110,551.40	4,077.60
Other Expenses	2	20-170-2	2,900.00	2,900.00		6,900.00	4,145.28	2,754.72
Bureau of Planning and Zoning		20-170-PZO						
Salaries and Wages	1	20-170-1	131,190.00	129,252.00		129,257.00	129,252.48	4.52
Other Expenses	2	20-170-2	158,550.00	136,150.00		136,150.00	106,563.69	29,586.31
Bureau of Economic Development		20-170-ECD						
Salaries and Wages	1	20-170-1	73,277.00	71,723.00		72,523.00	72,471.68	51.32
Other Expenses	2	20-170-2	850.00	1,250.00		1,250.00	575.57	674.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN				201,740.00	165,812.12	35,927.88
Salaries and Wages	1	20-170-1	120,555.00	231,740.00		133,500.00	95,303.37	38,196.63
Other Expenses	2	20-170-2	133,500.00	133,500.00				
Bureau of Cultural & Heritage Affairs		20-170-CHA				82,825.00	82,778.72	46.28
Salaries and Wages	1	20-170-1	83,510.00	82,275.00		41,000.00	22,949.71	18,050.29
Other Expenses	2	20-170-2	36,000.00	41,000.00				
Bureau of Construction and Zoning		22-195-CON				1,014,598.00	977,828.77	36,769.23
Salaries and Wages	1	22-195-1	999,452.00	1,044,598.00		165,800.00	144,535.92	21,264.08
Other Expenses	2	22-195-2	164,800.00	165,800.00				
Human Rights Commission		21-105-HRC				3,076.00	0.00	3,076.00
Salaries and Wages	1	21-105-1	84,322.00	83,076.00		3,450.00	0.00	3,450.00
Other Expenses	2	21-105-2	3,450.00	3,450.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:								
Director's Office		26-290-DPW				982,822.00	950,705.89	32,116.11
Salaries and Wages	1	26-290-1	1,024,538.00	1,072,822.00			2,048.80	951.20
Other Expenses	2	26-290-2	3,000.00	3,000.00		3,000.00		
Bureau of Public Buildings								
Salaries and Wages	1	26-310-1	2,291,147.00	2,244,201.00		2,144,201.00	2,097,697.83	46,503.17
Other Expenses	2	26-310-2	1,733,825.00	1,558,825.00		1,558,825.00	1,402,094.04	156,730.96
Bureau of Streets Parks and Trees								
Salaries and Wages	1	26-300-1	5,657,832.00	5,388,872.00		5,313,872.00	5,183,838.66	130,033.34
Other Expenses	2	26-300-2	1,140,000.00	946,000.00		1,071,000.00	1,035,927.72	35,072.28
Bureau of Equipment and Yard Maintenance								
Salaries and Wages	1	26-290-1	1,129,166.00	1,091,629.00		1,006,629.00	979,269.72	27,359.28
Other Expenses	2	26-290-2	1,022,200.00	922,200.00		1,122,200.00	1,116,358.16	5,841.84
Marina								
Salaries and Wages	1	26-310-1	226,747.00	222,274.00		222,274.00	212,893.43	9,380.57
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	106,240.80	118,484.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health and Human Services:								
Director's Office		27-330-DHH						
Salaries and Wages	1	27-330-1	613,922.00	586,431.00		586,431.00	572,495.87	13,935.13
Other Expenses	2	27-330-2	235,250.00	230,250.00		230,250.00	186,547.36	43,702.64
Division of Health		27-330-HEA						
Salaries and Wages	1	27-330-1	1,523,600.00	1,626,491.00		1,522,569.00	1,447,709.77	74,859.23
Other Expenses	2	27-330-2	635,450.00	665,450.00		665,450.00	528,960.95	136,489.05
Division of Human Services		27-330-DHS						
Salaries and Wages	1	27-335-1	92,745.00	87,948.00		107,448.00	106,130.56	1,317.44
Other Expenses	2	27-335-2	8,800.00	9,100.00		9,100.00	7,120.79	1,979.21
Office of Social Services		27-330-OSS						
Salaries and Wages	1	27-335-1	54,794.00	40,956.00		45,956.00	43,415.33	2,540.67
Other Expenses	2	27-335-2	123,450.00	122,250.00		122,250.00	103,553.45	18,696.55
Office on Aging		27-330-AGE						
Salaries and Wages	1	27-330-1	845,846.00	782,860.00		806,860.00	801,032.97	5,827.03
Other Expenses	2	27-330-2	75,500.00	55,500.00		55,500.00	55,473.84	26.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2015	
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Office on Youth Services							
	27-330-OYS						
Salaries and Wages	1 27-330-1	1,015,265.00	954,168.00		954,168.00	887,480.50	66,687.50
Other Expenses	2 27-330-2	409,750.00	359,750.00		359,750.00	311,723.72	48,026.28
Office of Relocation	27-330-REL						
Salaries and Wages	1 27-330-1	85,154.00	124,536.00		124,536.00	103,141.99	21,394.01
Other Expenses	2 27-330-2	500.00	500.00		500.00	0.00	500.00
Office of Vital Statistics	27-330-OVS						
Salaries and Wages	1 27-330-1	233,059.00	227,836.00		227,836.00	223,245.32	4,590.68
Other Expenses	2 27-330-2	7,600.00	6,600.00		6,600.00	6,600.00	0.00
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						
Public Health Nurses Division	27-330-PHN						
Salaries and Wages	1 27-330-1	476,269.00	533,624.00		503,624.00	459,044.91	44,579.09
Other Expenses	2 27-330-2				0.00	0.00	0.00
Bureau of Housing	22-195-HOU						
Salaries and Wages	1 20-195-1	512,718.00	524,510.00		524,510.00	503,940.22	20,569.78
Other Expenses	2 20-195-2	3,000.00	8,900.00		8,900.00	7,042.92	1,857.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						0.00	0.00	
Fire Department		25-265-FIR				0.00	0.00	
Salaries and Wages	1	25-265-1	26,058,939.00	26,000,562.00		26,000,562.00	25,184,424.44	816,137.56
Other Expenses	2	25-265-2	697,160.00	697,160.00		697,160.00	616,052.43	81,107.57
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS						
Salaries and Wages	1	25-265-1	150,753.00	137,164.00		182,164.00	174,772.14	7,391.86
Other Expenses	2	25-265-2	61,750.00	61,750.00		61,750.00	51,219.67	10,530.33
Police Department		25-240-POL						
Salaries and Wages	1	25-240-1	40,702,579.00	39,622,885.00		39,690,585.00	38,831,867.23	858,717.77
Other Expenses	2	25-240-2	1,601,000.00	1,590,000.00		1,590,000.00	1,287,629.15	302,370.85
Emergency Medical Services		25-260-ASB						
Salaries and Wages	1	25-260-1	2,955,863.00	2,767,655.00		2,767,655.00	2,632,271.37	135,383.63
Other Expenses	2	25-260-1	180,600.00	180,600.00		180,600.00	162,239.44	18,360.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated				Expended FY2015	
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	3,643,475.00	3,546,972.00		3,546,972.00	3,283,860.50	263,111.50
Other Expenses	2	28-370-2	355,050.00	321,800.00		321,800.00	311,120.54	10,679.46
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,309,932.00	2,422,379.00		2,422,379.00	2,066,838.82	355,540.18
Other Expenses	2	43-490-2	282,850.00	275,850.00		275,850.00	260,461.37	15,388.63
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	38,346.37	101,653.63
Accumulated Absences Liabilities	1		2,000,000.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2015	
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified Purposes:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance								
Other Expenses	2	23-210-2	600,000.00	500,000.00		576,787.00	575,525.81	1,261.19
Insurance Reserve								
Other Expenses	2	23-215-2	3,472,367.00	6,000,000.00		6,000,000.00	6,000,000.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	300,000.00	300,000.00		300,000.00	243,283.77	56,716.23
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	36,810,000.00	34,268,000.00		34,268,000.00	31,563,064.75	2,704,935.25
Health Benefit Waiver								
Other Expenses	2	23-221	50,000.00	50,000.00		50,000.00	50,000.00	0.00
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 FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
						0.00	0.00	
						0.00	0.00	
				*				
				*				
Right to Know								
Other Expenses	2	30-411-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Annual Dues:								
U.S. Conference of Mayors								
Other Expenses	2	30-412-2	15,000.00	15,000.00		15,000.00	9,181.00	5,819.00
NJ State League of Municipalities								
Other Expenses	2	30-412-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2015	
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,032,121.86	367,878.14
Natural Gas	2	31-446-2	600,000.00	600,000.00		600,000.00	316,439.42	283,560.58
Gasoline	2	31-460-2	1,400,000.00	1,400,000.00		1,400,000.00	871,184.50	528,815.50
Fuel Oil	2	31-447-2	175,000.00	175,000.00		175,000.00	83,305.34	91,694.66
Telephone	2	31-440-2	1,400,000.00	1,400,000.00		1,400,000.00	903,221.14	496,778.86
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	186,631.13	63,368.87
Parking Lot Agreement	2	30-411-2	400,000.00	600,000.00		600,000.00	585,000.00	15,000.00
Total Operations (Item 8(A))		32315-00	173,779,647.00	168,945,103.00	0.00	168,945,103.00	158,302,078.48	10,643,024.52
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	49,303.63	75,696.37
Total Operations Including Contingent		30001	173,904,647.00	169,070,103.00	0.00	169,070,103.00	158,351,382.11	10,718,720.89
Detail:								
Salaries & Wages		30001-11	102,944,020.00	99,212,543.00		98,806,756.00	95,643,628.16	3,163,127.84
Other Expenses(Including Contingent)		30001-99	70,960,627.00	69,857,560.00		70,263,347.00	62,707,753.95	7,555,593.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-					XXXXXXXXXXXXXXXXXX			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
						0.00		
Over Expenditure-Trust Fund CDBG Reserve Program Income						0.00		
						0.00		
Deficit in Dog Fund	2	30-411				0.00		0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	2					0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)								
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	4,083,341.00	3,800,000.00		3,800,000.00	3,784,314.01	15,685.99
Social Security System	2	36-472	4,500,000.00	4,000,000.00		4,000,000.00	3,581,865.90	418,134.10
Consolidated Police & Fire Retirement Fund	2	36-474	106,830.96	106,000.00		106,000.00	102,216.24	3,783.76
Police & Fireman's Retirement System (PFRS)	2	36-475	14,944,292.00	14,300,000.00		14,300,000.00	14,255,328.00	44,672.00
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	90,000.00		90,000.00	0.00	90,000.00
DCRP	2	36-473	50,000.00	50,000.00		50,000.00	25,271.92	24,728.08
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	23,717,463.96	22,354,000.00	0.00	22,354,000.00	21,748,996.07	605,003.93
(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	197,622,110.96	191,424,103.00	0.00	191,424,103.00	180,100,378.18	11,323,724.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2015	
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
			22,667.00		22,667.00	22,667.00	0.00
STD	1 41-806-15		145,979.32		145,979.32	145,979.32	0.00
Clean Communities - Solid Waste	1 41-877-15		1,417.92		1,417.92	1,417.92	0.00
Drunk Driving	1 41-882-15		354,398.64		354,398.64	354,398.64	0.00
Summer Food Service Program	2 41-790-15				0.00		0.00
			25,468.00		25,468.00	25,468.00	0.00
Body Armor (c.159)	2 41-861-15		20,000.00		20,000.00	20,000.00	0.00
Greening Union County (c.159)	2 41-894-15		20,000.00		20,000.00	20,000.00	0.00
Greening Union County - Local (c.159)	2 41-895-15		85,000.00		85,000.00	85,000.00	0.00
Kids Recreation Trust (c.159)	2 41-892-15		70,654.87		70,654.87	70,654.87	0.00
Highway Safety Fund Safe Corridor Act (c.159)	2 41-740-15		7,500.00		7,500.00	7,500.00	0.00
Drive Sober Grant 2014 (c.159)	1 41-866-15		39,337.00		39,337.00	39,337.00	0.00
STD Grant (c.159)	1 41-807-15		1,167,590.00		1,167,590.00	1,167,590.00	0.00
HOPWA 2014 (c.159)	2 41-715-15		64,798.86		64,798.86	64,798.86	0.00
Recycling Tonnage Grant 2012 (c.159)	1 41-880-15		153,468.00		153,468.00	153,468.00	0.00
Non-Public School Nursing (c.159)	1 41-899-15		351,282.00		351,282.00	351,282.00	0.00
NJDOT Elizabeth Ave/Jacques St & South St (c.159)	2 41-739-15		177,560.35		177,560.35	177,560.35	0.00
Clean Communities - Solid Waste (c.159)	1 41-878-15				0.00		0.00
					0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2015	
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 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		0.00		0.00
Infrastructure - Union County	2	41-890-16	150,000.00		0.00		0.00
Infrastructure - Union County (Local Share)	2	41-890-16	150,000.00		0.00		0.00
Workforce Investment Act Youth Prog.-Union County	2	41-886-16	60,000.00		0.00		0.00
Workforce Investment Act Youth Prog.-Union County (Local Share)	2	41-886-16	15,000.00		0.00		0.00
Summer Food Service Program 2015	2	41-790-16	321,231.52		0.00		0.00
Body Armor 2015	2	41-861-16	25,253.08		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 - Excluded from "CAPS" (continued)		Appropriated				Expended FY2015	
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 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		725,256.32	2,707,121.96	0.00	2,707,121.96	2,707,121.96	0.00
Total Operations Excluded from "CAPS"	60023-00	8,842,708.32	12,946,573.96	0.00	12,946,573.96	11,366,573.96	1,580,000.00
Detail:							
Salaries and Wages	60023-11	3,771.72	612,728.45	0.00	612,728.45	612,728.45	0.00
Other Expenses	60023-99	8,838,936.60	12,333,845.51	0.00	12,333,845.51	10,753,845.51	1,580,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated			Expended FY2015		
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvements - Excluded from "CAPS"								
Down Payment on Improvements	2	44-902				0.00		0.00
Capital Improvement Fund	2	44-901				0.00		0.00
	2					0.00		0.00
Capital Improvement Fund			2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	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 (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated				Expended FY2015	
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bonds - Principal	2	45-920	8,255,000.00	7,410,000.00		7,410,000.00	7,410,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,424,235.42	2,303,407.19		2,303,407.19	2,303,407.19	0.00
Restructuring Bonds - Principal	2	45-920	2,825,000.00	2,480,000.00		2,480,000.00	2,480,000.00	0.00
Restructuring Bonds - Interest	2	45-930	703,041.30	767,427.80		767,427.80	767,427.80	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	90,824.99	49,888.89		49,888.89	49,888.89	0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	888,000.00	0.00		0.00		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	56,045.28	56,045.27		56,045.27	56,045.27	0.00
	2	45-950	0.00	0.00		0.00		0.00
Lease Ordinance - Telephone System - Public Safety	2	45-950	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
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	56,698.33	218,774.53		218,774.53	218,774.53	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	1,000,000.00	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	18,049,166.28	16,035,864.64	0.00	16,035,864.64	16,035,864.64	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2015	
			For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 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	800,000.00	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	800,000.00	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	29,691,874.60	31,782,438.60	0.00	31,782,438.60	30,202,438.60	1,580,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2015	
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 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
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
(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	29,691,874.60	31,782,438.60	0.00	31,782,438.60	30,202,438.60
(L) Subtotal General Appropriations (H1) and (O)		30009-0	227,313,985.56	223,206,541.60	0.00	223,206,541.60	210,302,816.78
Reserve for Uncollected Taxes	2	50-899	12,648,165.28	12,038,328.56		12,038,328.56	12,038,328.56
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	239,962,150.84	235,244,870.16	0.00	235,244,870.16	222,341,145.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2015	
		For FY2016	For FY2015	for FY2015 By Emergency Appropriation	Total for FY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	173,904,647.00	169,070,103.00	0.00	169,070,103.00	158,351,382.11	10,718,720.89
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		8,117,452.00	10,239,452.00	0.00	10,239,452.00	8,659,452.00	1,580,000.00
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		725,256.32	2,707,121.96	0.00	2,707,121.96	2,707,121.96	0.00
Total Operations Excluded from "CAPS"	60023-00	8,842,708.32	12,946,573.96	0.00	12,946,573.96	11,366,573.96	1,580,000.00
(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	18,049,166.28	16,035,864.64	0.00	16,035,864.64	16,035,864.64	0.00
(E) Total Deferred Charges (sheet 19 + 28)		24,517,463.96	23,154,000.00	0.00	23,154,000.00	22,548,996.07	605,003.93
(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	12,648,165.28	12,038,328.56	0.00	12,038,328.56	12,038,328.56	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	239,962,150.84	235,244,870.16	0.00	235,244,870.16	222,341,145.34	12,903,724.82

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2015
		For FY 2016	For FY 2015	
Operating Surplus Anticipated	08-501	6,000,000.00	4,500,000.00	4,500,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,000,000.00	4,500,000.00	4,500,000.00
Rents	08-501-000	23,000,000.00	16,500,000.00	22,521,458.58
	08-501-001			
Miscellaneous	08-507-000		500,000.00	1,281,025.94
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	29,000,000.00	21,500,000.00	28,302,484.52

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Expended FY2014	
		For FY 2016	For FY 2015			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	9,478,896.96	1,521,103.04
5 Management Fee		2,100,000.00	2,100,000.00		2,100,000.00	1,484,061.45	615,938.55
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	600,000.00	
9 Capital Outlay	55-512	5,199,815.42	1,870,726.36		1,870,726.36	1,870,726.36	
11 Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
12							
13 Debt Service:							
14 Sewer System Lease Payments-Principal & Interest		1,922,532.00	1,923,892.00		1,923,892.00	1,923,892.00	
15 Payment of Bond Principal	55-520	2,380,000.00	1,070,000.00		1,070,000.00	1,070,000.00	
16 Payment of Bond Interest	55-522	1,085,293.82	381,037.50		381,037.50	381,037.50	
17 Payment of BANS Notes	55-521	1,845,000.00					
18 Payment of BANS Interest	55-523	79,488.10	159,444.44		159,444.44	159,444.44	
19 Wastewater Treatment Bonds-Principal	55-520	2,214,878.13	1,909,122.39		1,909,122.39	1,909,122.39	
20 Wastewater Treatment Bonds-Interest	55-522	572,992.53	485,777.31		485,777.31	485,777.31	

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

7

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Expended FY2014	
		For FY 2016	For FY 2015			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		29,000,000.00	21,500,000.00		21,500,000.00	19,362,958.41	2,137,041.59

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In. Cash in SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended SFY 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2016	SFY 2015	Paid or Charged
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 Sloboda 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 Atantic Corp-Student Book Bag.

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, 2015

ASSETS		
Cash and Investments	1110100	68,064,175
Due from State of N.J. (c.20, P.L. 1971)	1111000	258,171
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	7,584,598
Tax Title Liens Receivable	1110400	1,030,635
Property Acquired by Tax Title Lien Liquidation	1110500	2,220,500
Other Receivables	1110600	6,415,960
Deferred Charges Required to be in 2015 Budget	1110700	800,000
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	600,000
Total Assets	1110900	86,974,039
TOTAL LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	28,720,788
Reserves for Receivables	2110200	17,288,285
Surplus	2110300	40,964,966
Total Liabilities, Reserves and Surplus		86,974,039

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

CURRENT SURPLUS

		SFY2015	SFY2014
Surplus Balance, July 1st	2310100	35,687,957	29,140,310
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	224,027,058	216,260,001
*(Percentage collected: (2015 96.69%, 2014 96.91%, 2013 95.84%))			
Delinquent Taxes	2310300	6,916,863	7,416,401
Other Revenues and Additions to Income	2310400	98,279,307	97,279,472
Total Funds	2310500	364,911,185	350,096,184
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	236,644,870	227,692,296
School Taxes (Including Local and Regional)	2310700	52,313,124	52,313,124
County Taxes (Including Added Tax Amounts)	2310800	34,538,225	33,952,807
Special District Taxes	2310900	450,000	450,000
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	323,946,219	314,408,227
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	323,946,219	314,408,227
Surplus Balance - June 30th	2311400	40,964,966	35,687,957

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance June 30	2311500	40,964,966
Current Surplus Anticipated in SFY 2015 Budget	2311600	33,000,000
Surplus Balance Remaining	2311700	7,964,966

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

SFY 2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2015

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 - FY2015					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2015 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 wih Plow & Brackets (MD)	1	50,000.00				2,500.00			47,500.00
Small Aerial Boom Truck (md)	2	75,000.00				3,750.00			71,250.00
Stump Machine with Trailer	3	40,000.00				2,000.00			38,000.00
Catwalk for EPD Garage	4	20,000.00				1,000.00			19,000.00
Post Lifts for EFD Garage	5	30,000.00				1,500.00			28,500.00
Toro Ground Master w/ATT	6	65,000.00				3,250.00			61,750.00
Garbage Truck (plow and radio) (2)	7	400,000.00				20,000.00			380,000.00
Jeep Wrangler w/Plow & Radio	8	45,000.00				2,250.00			42,750.00
GMC Pickup Truck	9	40,000.00				2,000.00			38,000.00
GMC Pickup Truck w/ Plow & Liftgate	10	45,000.00				2,250.00			42,750.00
Mason Dump Trucks w/Plow, Spreader, & Radio (6)	11	400,000.00				20,000.00			380,000.00
New Body For Truck #128	12	30,000.00				1,500.00			28,500.00
Service Truck-DPW Garage	13	70,000.00				3,500.00			66,500.00
Large Plows (2)	14	10,000.00				500.00			9,500.00
Small Plows (4)	15	25,000.00				1,250.00			23,750.00
Int'l Dump Trucks with Plow & Spreader (4)	16	480,000.00				24,000.00			456,000.00
Street Sweeper	17	225,000.00				11,250.00			213,750.00
GMC Pickup with Plow	18	40,000.00				2,000.00			38,000.00
Utility Trailers (2)	19	15,000.00				750.00			14,250.00
Van For Carpenter Shop	20	45,000.00				2,250.00			42,750.00
Front End Loader	21	500,000.00				25,000.00			475,000.00
Engine Data Doc. Conversion Service	22	250,000.00				12,500.00			237,500.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2015

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 - FY2015					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2015 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works</u>									
Lektriever System for Engineering	23	50,000.00			2,500.00			47,500.00	
Engineering Design Software	24	30,000.00			1,500.00			28,500.00	
Computer Workstations	25	10,000.00			500.00			9,500.00	
Flat Files for Engineering Maps	26	15,000.00			750.00			14,250.00	
Road Resurfacing & Construction	27	5,000,000.00							\$5,000,000
155 First St-Removal Of Building-Construct Playground	28	750,000.00			37,500.00			712,500.00	
Professional Services-Data Storage at Eliz. Maintenance	29	1,000,000.00			50,000.00			950,000.00	
Sewer System Improvements	30	12,000,000.00						12,000,000.00	
Replacement Of Firehouse-24 South Broad St	31	10,000,000.00							\$10,000,000
Trumbull Street Sewer Project	32	8,000,000.00						8,000,000.00	
HMGP Generators-Hurricane Sandy	33	1,000,000.00			50,000.00			950,000.00	
Turf Field-Kenah	34	3,000,000.00							\$3,000,000
Turf Field-Polish Home Poperty	35	3,000,000.00							\$3,000,000
Project/Maintanance Contract	36	10,000,000.00							\$10,000,000
Mitigation & Generators	37	5,000,000.00						5,000,000.00	
Animal Shelter Structural Repairs	38	600,000.00			30,000.00			570,000.00	
City Hall Steps, Landscape, Parking Lot Repairs	39	1,000,000.00			50,000.00			950,000.00	
Sidewalk & Drainage Public Parks	40	500,000.00			25,000.00			475,000.00	
Erleben Recreation Center Renovations/Generator	41	3,000,000.00							\$3,000,000
Engine Company #1 Parking Lot Reconstruction	42	100,000.00			5,000.00			95,000.00	
Mickey Walker Center Renovations & Generator	43	2,500,000.00			125,000.00			2,375,000.00	

6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
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 FY2015	5b FY2016	5c FY2017	5d FY2018	5e FY2019	5f FY2020
Fire Department:									
Fire Station Replacement (24 & 655 South Broad St)	1	14,500,000.00	2015	14,500,000.00					
Self Contained Breathing Apparatus	2	1,000,000.00	2016	100,000.00	900,000.00				
Fire Apparatus (new)	3	3,100,000.00	2016	1,100,000.00	2,000,000.00				
EMS Equipment & Defibrillators	4	325,000.00	2018	100,000.00	150,000.00		75,000.00		
Ambulance Replacement (new)	5	690,000.00	2016	310,000.00	380,000.00				
Computer Equipment, FD/EMS/FPB	6	300,000.00	2019	100,000.00	150,000.00			50,000.00	
Back Up Cameras for Apparatus	7	85,000.00	2015	85,000.00					
Driving Simulator	8	125,000.00	2015	125,000.00					
Hazmat Equipment	9	200,000.00	2020	85,000.00		25,000.00		50,000.00	40,000.00
Firehouse Rehabilitation	10	3,000,000.00	2020	500,000.00		1,000,000.00		500,000.00	1,000,000.00
Replacement Turnout Gear	11	500,000.00	2020		250,000.00				250,000.00
Technical & Rope Rescue Equipment	12	25,000.00	2017	10,000.00		15,000.00			
Rehabilitation Equipment	13	75,000.00	2020			25,000.00	25,000.00		25,000.00
Replacement of Thermal Imaging Cameras	14	180,000.00	2020	30,000.00	30,000.00		60,000.00		60,000.00
Hydraulic/Heavy Rescue Equipment	15	230,000.00	2020		75,000.00		75,000.00	50,000.00	30,000.00
Water Distribution Equipment/Hose	16	150,000.00	2020	25,000.00		75,000.00		25,000.00	25,000.00
Response Vehicles, FPB,EMS,FD	17	350,000.00	2019		75,000.00	175,000.00		100,000.00	
Physical Fitness Equipment	18	125,000.00	2019		25,000.00	50,000.00		50,000.00	
SUBTOTAL		24,960,000.00		17,070,000.00	4,035,000.00	1,365,000.00	235,000.00	825,000.00	1,430,000.00

6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

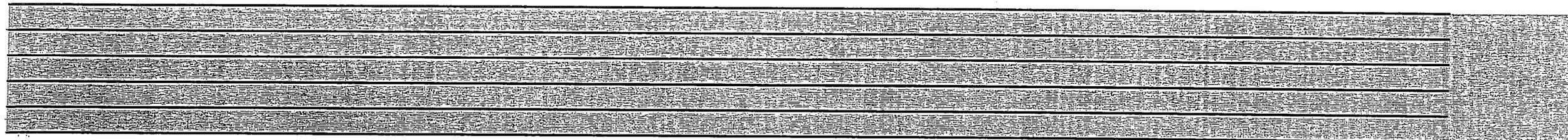
Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2015	5b FY2016	5c FY2017	5d FY2018	5e FY2019	5f FY2020
Public Works									
Skid Steer Loader wih Plow & Brackets (MD)	1	50,000.00	2015	50,000.00					
Small Aerial Boom Truck (md)	2	75,000.00	2015	75,000.00					
Stump Machine with Trailer	3	40,000.00	2015	40,000.00					
Catwalk for EPD Garage	4	20,000.00	2015	20,000.00					
Post Lifts for EFD Garage	5	30,000.00	2015	30,000.00					
Toro Ground Master w/ATT	6	65,000.00	2015	65,000.00					
Garbage Truck (plow and radio) (2)	7	400,000.00	2015	400,000.00					
Jeep Wrangler w/Plow & Radio	8	45,000.00	2015	45,000.00					
GMC Pickup Truck	9	40,000.00	2015	40,000.00					
GMC Pickup Truck w/ Plow & Liftgate	10	45,000.00	2015	45,000.00					
Mason Dump Trucks w/Plow, Spreader, & Radio (6)	11	400,000.00	2015	400,000.00					
New Body For Truck #128	12	30,000.00	2015	30,000.00					
Service Truck-DPW Garage	13	70,000.00	2015	70,000.00					
Large Plows (2)	14	10,000.00	2015	10,000.00					
Small Plows (4)	15	25,000.00	2015	25,000.00					
Int'l Dump Trucks with Plow & Spreader (4)	16	480,000.00	2015	480,000.00					
Street Sweeper	17	225,000.00	2015	225,000.00					
GMC Pickup with Plow	18	40,000.00	2015	40,000.00					
Utility Trailers (2)	19	15,000.00	2015	15,000.00					
Van For Carpenter Shop	20	45,000.00	2015	45,000.00					
Front End Loader	21	500,000.00	2015	500,000.00					
Engine Data Doc. Conversion Service	22	250,000.00	2015	250,000.00					

6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
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 FY2015	5b FY2016	5c FY2017	5d FY2018	5e FY2019	5f FY2020
Public Works:									
Lektriever System for Engineering	23	50,000.00	2015	50,000.00					
Engineering Design Software	24	30,000.00	2015	30,000.00					
Computer Workstations	25	10,000.00	2015	10,000.00					
Flat Files for Engineering Maps	26	15,000.00	2015	15,000.00					
Road Resurfacing & Construction	27	5,000,000.00	2015		5,000,000.00				
155 First St-Removal Of Building-Construct Playground	28	750,000.00	2015	750,000.00					
Professional Services-Data Storage at Eliz. Maintenance	29	1,000,000.00	2015	1,000,000.00					
Sewer System Improvements	30	12,000,000.00	2015	12,000,000.00					
Replacement Of Firehouse-24 South Broad St	31	10,000,000.00	2015				10,000,000.00		
Trumbull Street Sewer Project	32	8,000,000.00	2015	8,000,000.00					
HMGP Generators-Hurricane Sandy	33	1,000,000.00	2015	1,000,000.00					
Turf Field-Kenah	34	3,000,000.00	2015		3,000,000.00				
Turf Field-Polish Home Property	35	3,000,000.00	2015		3,000,000.00				
Project/Maintenance Contract	36	10,000,000.00	2015		10,000,000.00				
Mitigation & Generators	37	5,000,000.00	2015	5,000,000.00					
Animal Shelter Structural Repairs	38	600,000.00	2015	600,000.00					
City Hall Steps, Landscape, Parking Lot Repairs	39	1,000,000.00	2015	1,000,000.00					
Sidewalk & Drainage Public Parks	40	500,000.00	2015	500,000.00					
Erleben Recreation Center Renovations/Generator	41	3,000,000.00	2015		3,000,000.00				
Engine Company #1 Parking Lot Reconstruction	42	100,000.00	2015	100,000.00					
Mickey Walker Center Renovations & Generator	43	2,500,000.00	2015	2,500,000.00					



6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
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 FY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>Fire Department:</u>										
Fire Station Replacement (24 & 655 South Broad St)	14,500,000.00			725,000.00			13,775,000.00			
Self Contained Breathing Apparatus	1,000,000.00			5,000.00			995,000.00			
Fire Apparatus (new)	3,100,000.00			55,000.00			3,045,000.00			
EMS Equipment & Defibrillators	325,000.00			5,000.00			320,000.00			
Ambulance Replacement (new)	690,000.00			15,500.00			674,500.00			
Computer Equipment, FD/EMS/FPB	300,000.00			5,000.00			295,000.00			
Back Up Cameras for Apparatus	85,000.00					85,000.00				
Driving Simulator	125,000.00					125,000.00				
Hazmat Equipment	200,000.00			4,250.00			195,750.00			
Firehouse Rehabilitation	3,000,000.00			25,000.00			2,975,000.00			
Replacement Turnout Gear	500,000.00						500,000.00			
Technical & Rope Rescue Equipment	25,000.00			500.00			24,500.00			
Rehabilitation Equipment	75,000.00						75,000.00			
Replacement of Thermal Imaging Cameras	180,000.00			1,500.00			178,500.00			
Hydraulic/Heavy Rescue Equipment	230,000.00						230,000.00			
Water Distribution Equipment/Hose	150,000.00			1,250.00			148,750.00			
Response Vehicles, FPB,EMS,FD	350,000.00						350,000.00			
Physical Fitness Equipment	125,000.00						125,000.00			
SUB TOTAL	24,960,000.00			843,000.00		210,000.00	23,907,000.00			

6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
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 FY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>Public Works</u>											
Skid Steer Loader wih Plow & Brackets (MD)	50,000.00			2,500.00			47,500.00				
Small Aerial Boom Truck (md)	75,000.00			3,750.00			71,250.00				
Stump Machine with Trailer	40,000.00			2,000.00			38,000.00				
Catwalk for EPD Garage	20,000.00			1,000.00			19,000.00				
Post Lifts for EFD Garage	30,000.00			1,500.00			28,500.00				
Toro Ground Master w/ATT	65,000.00			3,250.00			61,750.00				
Garbage Truck (plow and radio) (2)	400,000.00			20,000.00			380,000.00				
Jeep Wrangler w/Plow & Radio	45,000.00			2,250.00			42,750.00				
GMC Pickup Truck	40,000.00			2,000.00			38,000.00				
GMC Pickup Truck w/ Plow & Liftgate	45,000.00			2,250.00			42,750.00				
Mason Dump Trucks w/Plow, Spreader, & Radio (6)	400,000.00			20,000.00			380,000.00				
New Body For Truck #128	30,000.00			1,500.00			28,500.00				
Service Truck-DPW Garage	70,000.00			3,500.00			66,500.00				
Large Plows (2)	10,000.00			500.00			9,500.00				
Small Plows (4)	25,000.00			1,250.00			23,750.00				
Int'l Dump Trucks with Plow & Spreader (4)	480,000.00			24,000.00			456,000.00				
Street Sweeper	225,000.00			11,250.00			213,750.00				
GMC Pickup with Plow	40,000.00			2,000.00			38,000.00				
Utility Trailers (2)	15,000.00			750.00			14,250.00				
Van For Carpenter Shop	45,000.00			2,250.00			42,750.00				
Front End Loader	500,000.00			25,000.00			475,000.00				
Engine Data Doc. Conversion Service	250,000.00			12,500.00			237,500.00				

6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
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 FY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>Public Works</u>											
Lektriever 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				
Flat Files for Engineering Maps	15,000.00			750.00			14,250.00				
Road Resurfacing & Construction	5,000,000.00						5,000,000.00				
155 First St-Removal Of Building-Construct Playground	750,000.00			37,500.00			712,500.00				
Professional Services-Data Storage at Eliz. Maintenance	1,000,000.00			50,000.00			950,000.00				
Sewer System Improvements	12,000,000.00							12,000,000.00			
Replacement Of Firehouse-24 South Broad St	10,000,000.00						10,000,000.00				
Trumbull Street Sewer Project	8,000,000.00							8,000,000.00			
HMGP Generators-Hurricane Sandy	1,000,000.00			50,000.00			950,000.00				
Turf Field-Kenah	3,000,000.00						3,000,000.00				
Turf Field-Polish Home Poperty	3,000,000.00						3,000,000.00				
Project/Maintanence Contract	10,000,000.00							10,000,000.00			
Mitigation & Generators	5,000,000.00							5,000,000.00			
Animal Shelter Structural Repairs	600,000.00			30,000.00			570,000.00				
City Hall Steps, Landscape, Parking Lot Repairs	1,000,000.00			50,000.00			950,000.00				
Sidewalk & Drainage Public Parks	500,000.00			25,000.00			475,000.00				
Erleben Recreation Center Renovations/Generator	3,000,000.00						3,000,000.00				
Engine Company #1 Parking Lot Reconstruction	100,000.00			5,000.00			95,000.00				
Mickey Walker Center Renovations & Generator	2,500,000.00			125,000.00			2,375,000.00				

Sheet 40 e-7

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2015
		For FY 2016	For FY 2015	
Operating Surplus Anticipated	08-501	6,000,000.00	4,500,000.00	4,500,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,000,000.00	4,500,000.00	4,500,000.00
Rents	08-501-000	23,000,000.00	16,500,000.00	22,521,458.58
	08-501-001			
Miscellaneous	08-507-000		500,000.00	1,281,025.94
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	29,000,000.00	21,500,000.00	28,302,484.52

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Expended FY2014	
		For FY 2016	For FY 2015			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	9,478,896.96	1,521,103.04
5 Management Fee		2,100,000.00	2,100,000.00		2,100,000.00	1,484,061.45	615,938.55
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	600,000.00	
9 Capital Outlay	55-512	5,199,815.42	1,870,726.36		1,870,726.36	1,870,726.36	
11 Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
12							
13 Debt Service:							
14 Sewer System Lease Payments-Principal & Interest		1,922,532.00	1,923,892.00		1,923,892.00	1,923,892.00	
15 Payment of Bond Principal	55-520	2,380,000.00	1,070,000.00		1,070,000.00	1,070,000.00	
16 Payment of Bond Interest	55-522	1,085,293.82	381,037.50		381,037.50	381,037.50	
17 Payment of BANS Notes	55-521	1,845,000.00					
18 Payment of BANS Interest	55-523	79,488.10	159,444.44		159,444.44	159,444.44	
19 Wastewater Treatment Bonds-Principal	55-520	2,214,878.13	1,909,122.39		1,909,122.39	1,909,122.39	
20 Wastewater Treatment Bonds-Interest	55-522	572,992.53	485,777.31		485,777.31	485,777.31	

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DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Expended FY2014	
		For FY 2016	For FY 2015			Paid or Charged	Reserved
1 Deferred Charges and Statutory Expenditures:							
2 DEFERRED CHARGES							
3 Emergency Authorizations	65-530						
4 Emergency Authorizations (N.J.S.A.40A:4-55)							
5 Damage by Flood or Hurricane	65-535						
8 Statutory Expenditures							
9 Contributions to:							
10 Public Employees Retirement System	65-540						
11 Social Security System (O.A.S.I.)	65-541						
12 Unemployment Compensation Insurance	65-542						
13 (N.J.S.A. 43:21-3 et seq.)							
14							
15 Cash Deficit of Preceeding Year							
17 Judgments							
18 Deficit in Operations in Prior Years	65-531						
19 Surplus (General Budget)	65-532						
20 Total Sewer Utility Appropriations		29,000,000.00	21,500,000.00		21,500,000.00	19,362,958.41	2,137,041.59

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2016
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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

- (a)\$ 141,994,742 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,269,423 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Perkins-Auguste
Cuesta
Gallman
Torres
Gonzalez
Kiniery

Nays { Mazza

Abstained {

Absent {

**Cedeno
Grova**

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 33,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 58,697,986
Receipts from Delinquent Taxes	15-499	\$ 4,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 141,994,742
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	13-299	2,269,423
		239,962,151

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 173,904,647
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,842,708
(c) Capital Improvements	44-999	\$ 2,200,000
(d) Municipal Debt Service	45-999	\$ 18,049,166
(e) Deferred Charges - Municipal	46-999	\$ 24,517,464
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 12,648,165
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 239,962,151

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of November, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of November, 2015 *Yolanda Roberts*, Clerk
signature

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

Contracting Unit: City of Elizabeth

Year Ending: 6/30/2015

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

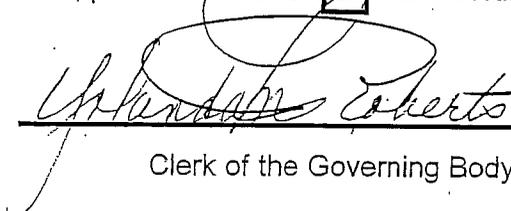
4

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.

9/9/2015

Date


Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 2004_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

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

Chief Administrative Officer

Bridget		Zellner		bzellner@elizabethnj.org
---------	--	---------	--	--------------------------

Chief Financial Officer

Anthony	M.	Zengaro		azengaro@elizabethnj.org
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Municipal Clerk

Yolanda		Roberts		yroberts@elizabethnj.org
---------	--	---------	--	--------------------------

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

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	15.495	\$139,569,949.00	61.21%	\$5,392.26
Municipal Library	0.239	\$2,151,666.00	0.94%	\$83.17
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	5.808	\$52,313,124.00	22.94%	\$2,021.18
Regional School District			0.00%	\$0.00
County Purposes	3.665	\$33,012,916.00	14.48%	\$1,275.42
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.109	\$985,438.00	0.43%	\$37.93
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	25.316	\$228,033,093.00	100.00%	\$8,809.97

Total Taxable Valuation as of	October 1, 2015	<u>\$900,763,476.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$34,800.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
15.495	15.127	-2.37%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$139,569,949.00	\$141,994,742.15	1.74%	\$2,424,793.15

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$5,392.26	\$5,264.20	-2.37%	(\$128.06)

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	15.127	\$141,994,742.15
Municipal Library	0.253	\$2,269,423.15
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		\$450,000.00
Local School District	6.665	\$59,813,124.00
Regional School District		
County Purposes	3.940	\$35,360,455.00
County Library		
County Board of Health		
County Open Space	0.114	\$1,029,689.21
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes	\$240,917,433.51
Revenue Anticipated, Excluding Tax Levy	95,672,732.46
Budget Appropriations, before Reserve for Uncollected Taxes	227,288,732.50
Total Non-Municipal Tax Levy	\$96,653,268.21
Amount to be Raised by Taxes - Before RUT	\$228,269,268.25
Reserve for Uncollected Taxes (RUT)	\$12,648,165.26
Total Amount to be Raised by Taxes	\$240,917,433.51

% of Tax Collections used to Calculate RUT 94.75%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	224,027,058.00
Total Tax Levy, CY 2015	231,697,103.00
% of Taxes Collected, CY 2015	<u>96.69%</u>
Delinquent Taxes - December 31, 2015	<u>\$6,916,863.00</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	13.85%	\$4,500,000.00	\$32,500,000.00	\$37,000,000.00	\$33,000,000.00		\$4,000,000.00					
08	Local Revenue	-6.27%	(\$3,130,411.78)	\$49,927,454.00	\$46,797,042.22	\$21,797,042.22		\$25,000,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$29,190,687.00	\$29,190,687.00	\$29,190,687.00							
08	Uniform Construction Code Fees	-26.45%	(\$233,797.00)	\$883,797.00	\$650,000.00	\$650,000.00							
	Special Revenue Items w/ Prior Written Consent												
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	-80.09%	(\$2,152,118.76)	\$2,687,122.00	\$535,003.24	\$535,003.24							
08	Other Special Items	-22.75%	(\$1,885,173.00)	\$8,285,173.00	\$6,400,000.00	\$6,400,000.00							
15	Receipts from Delinquent Taxes	-42.17%	(\$2,916,863.00)	\$6,916,863.00	\$4,000,000.00	\$4,000,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-3.15%	(\$4,617,627.85)	\$146,612,370.00	\$141,994,742.15	\$141,994,742.15							
07	Minimum Library Tax	5.47%	\$117,756.00	\$2,151,667.00	\$2,269,423.00	\$2,269,423.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	14.34%	\$7,500,000.00	\$52,313,124.00	\$59,813,124.00	\$59,813,124.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.85%	(\$2,818,235.39)	\$331,568,257.00	\$328,750,021.61	\$299,750,021.61	\$0.00	\$29,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
20	General Government	280	29	22.61%	\$3,041,295	\$13,449,565	\$16,490,860									
21	Land-Use Administration			#DIV/0!	\$0		\$0									
22	Uniform Construction Code			#DIV/0!	\$0		\$0									
23	Insurance			10.40%	\$3,990,493	\$38,381,874	\$42,372,367									
25	Public Safety	533	70	5.03%	\$3,468,171	\$68,940,473	\$72,408,644									
26	Public Works	174	19	17.68%	\$4,626,522	\$26,167,280	\$30,793,802				\$13,100,000					
27	Health and Human Services	87	109	9.41%	\$598,019	\$6,354,653	\$6,952,672									
28	Parks and Recreation	34	473	11.23%	\$403,545	\$3,594,980	\$3,998,525									
29	Education (including Library)			0.00%	\$0	\$3,927,452	\$3,927,452									
30	Unclassified			-98.23%	(\$5,286,181)	\$5,381,181	\$95,000									
31	Utilities and Bulk Purchases			65.79%	\$2,232,098	\$3,392,902	\$5,625,000									
32	Landfill / Solid Waste Disposal			9.50%	\$824,393	\$8,675,607	\$9,500,000									
35	Contingency			153.53%	\$75,697	\$49,303	\$125,000									
36	Statutory Expenditures			12.73%	\$2,768,467	\$21,748,996	\$24,517,463									
37	Judgements			#DIV/0!	\$0		\$0									
42	Shared Services			#DIV/0!	\$0		\$0									
43	Court and Public Defender	43	3	15.52%	\$367,137	\$2,365,645	\$2,732,782									
44	Capital			74.46%	\$3,329,089	\$4,470,726	\$7,799,815				\$5,799,815					
45	Debt			28.15%	\$6,184,213	\$21,965,138	\$28,149,351				\$10,100,185					
46	Deferred Charges			0.00%	\$0	\$800,000	\$800,000									
48	Debt - Type 1 School District			#DIV/0!	\$0		\$0									
50	Reserve for Uncollected Taxes			5.07%	\$609,837	\$12,038,328	\$12,648,165									
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	1,151	703	11.27%	\$27,232,795	\$241,704,103	\$268,936,898	\$239,936,898	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
		X				\$5,000,000.00	2016 SFY increase due to union contracts, medical, pension, and utilities
			X			\$5,000,000.00	Offset by attrition. Public Safety Departments presently have 100 with 25 to 30 years service.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	808	\$56,248,400.00	6.28%	15A Public Schools	59	\$98,300,300.00	10.98%
2 Residential	15,137	\$526,259,400.00	58.75%	15B Other Schools	20	\$6,302,600.00	0.70%
3A/3B Farm			0.00%	15C Public Property	382	\$545,984,300.00	60.99%
4A Commercial	1,763	\$149,083,300.00	16.64%	15D Church and Charities	336	\$73,678,500.00	8.23%
4B Industrial	175	\$72,176,800.00	8.06%	15E Cemeteries & Graveyards	7	\$2,418,000.00	0.27%
4C Apartments	617	\$92,036,400.00	10.27%	15F Other Exempt	206	\$168,506,400.00	18.82%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	18,500	\$895,804,300.00	100.00%	Total	1,010	\$895,190,100.00	100.00%
Average Ratio (%), Assessed to True Value				13.21%			
Equalized Valuation, Taxable Properties				\$6,781,258,894.78			
Total # of property tax appeals filed in 2015				County Tax Board	1,378.00		
				State Tax Court	10.00		
Number of 2015 County Tax Board decisions appealed to Tax Court				674.00			
Number of pending property tax appeals in State Tax Court				1,200.00			
Amount paid out by municipality for tax appeals in 2015				\$4,082,040.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				5.18%			

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 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement	109	\$593,689.00	\$5,743,100.00	\$1,498,892.00
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	109	593,689.00	5,743,100.00	1,498,892.00

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 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	
107 First St. Realty UR	Aff. Housing	\$82,594.49	\$124,500.00	\$32,493.26	Oaks at Westminister UR	Aff. Housing	\$58,012.19	\$420,900.00	\$187,651.81											
205 First St. UR	Aff. Housing	\$6,886.64	\$365,800.00	\$95,470.14	Vestal-Condigel Elizabeth UR	Comm./Indust.	\$311,728.81	\$3,153,300.00	\$822,979.77											
349 First St. UR	Comm./Indust.	\$232,444.41	\$1,439,000.00	\$375,564.61	Westminister Heights UR	Aff. Housing	\$56,938.48	\$719,000.00	\$109,850.69											
620 First Ave. UR	Aff. Housing	\$14,000.00	\$222,400.00	\$57,991.98																
Bond St. Commercial Court UR	Comm./Indust.	\$4,370.27	\$142,400.00	\$37,164.98																
Burnett Investors Urban Renewal Inc.	Aff. Housing	\$59,564.46	\$97,700.00	\$25,498.72																
Danic Urban RC	Comm./Indust.	\$771,214.89	\$4,343,200.00	\$1,133,531.77																
Danic Two UR	Comm./Indust.	\$361,898.00	\$2,018,900.00	\$526,912.71																
Elizabeth Senior Housing LP	Aff. Housing	\$21,600.00	\$2,963,000.00	\$773,313.37																
Elizabethport Hope VI Phase I UR	Aff. Housing	\$10,472.83	\$988,200.00	\$257,910.32																
IKEA Center UR	Comm./Indust.	\$2,124,666.95	\$11,723,500.00	\$3,195,091.78																
IKEA Development UR	Comm./Indust.	\$2,549,233.41	\$16,496,400.00	\$4,305,395.44																
Immaculate Conception Sr. Res.	Aff. Housing	\$39,164.05	\$730,000.00	\$190,522.70																
Madison Apartments UR	Aff. Housing	\$26,638.35	\$184,900.00	\$48,257.05																
Magnolia Avenue UR	Aff. Housing	\$86,756.83	\$2,242,800.00	\$585,348.37																
Marina Village UR	Aff. Housing	\$44,332.00	\$568,600.00	\$148,398.91																
Millennium UR	Aff. Housing	\$17,000.00	\$221,200.00	\$57,730.99																
MMH, II UR	Aff. Housing	\$189,478.00	\$1,180,800.00	\$308,176.99																
Newark & North UR	Comm./Indust.	\$157,984.00	\$1,656,200.00	\$432,251.64																
CIS Oakwood Plaza UR	Aff. Housing	\$161,620.79	\$1,780,700.00	\$329,552.07																
Pine Street UR	Aff. Housing	\$33,570.86	\$965,100.00	\$251,881.45																
Triple M Investments Co UR	Aff. Housing	\$13,526.42	\$101,900.00	\$26,594.88																
Elizabethport UR	Aff. Housing	\$16,064.00	\$460,200.00	\$103,560.83																
Water's Edge Apartments UR	Aff. Housing	\$44,176.94	\$492,300.00	\$128,485.38																
Westport Homes UR	Aff. Housing	\$53,360.00	\$1,468,500.00	\$383,263.82																
Winfield Scott Tower UR	Aff. Housing	\$24,469.36	\$1,011,400.00	\$263,965.29																
YMCA Stern Gardens UR	Aff. Housing	\$22,779.90	\$481,400.00	\$125,640.59																
Eberon Elizabeth UR	Comm./Indust.	\$973,313.59	\$11,153,300.00	\$2,885,087.86																
Total Long Term Exemptions - Column Total		8,143,181.44	65,624,300.00	17,085,057.88	Total Long Term Exemptions - Column Total		\$426,679.48	\$4,293,200.00	\$1,120,482.27	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total																	\$8,569,860.92	\$69,917,500.00	\$18,205,540.15	

**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		700,804.00	\$471,194.00		\$57,297.00	\$136,267.00	\$36,046.00
Supervisory Staff (Department Heads & Managers)	24.00		3,804,504.00	\$2,815,243.00		\$342,334.00	\$431,561.00	\$215,366.00
Police Officers (Including Superior Officers)	302.00		49,209,009.00	\$33,577,952.00	\$1,350,000.00	\$8,344,121.00	\$5,430,481.00	\$506,455.00
Fire Fighters (Including Superior Officers)	223.00		36,455,945.00	\$25,609,319.00	\$100,000.00	\$6,363,916.00	\$4,009,925.00	\$372,785.00
All Other Union Employees not listed above	560.00		47,195,534.00	\$29,411,987.00	\$1,753,150.00	\$3,576,498.00	\$10,069,766.00	\$2,384,133.00
All Other Non-Union Employees not listed above	32.00	703.00	7,134,323.00	\$5,855,175.00		\$255,812.00	\$575,415.00	\$447,921.00
Totals	1151.00	703.00	144,500,119.00	\$97,740,870.00	\$3,203,150.00	\$18,939,978.00	\$20,653,415.00	\$3,962,706.00

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
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	302.00	\$11,733.00	\$3,543,366.00
Parent & Child	146.00	\$19,330.00	\$2,822,180.00
Employee & Spouse (or Partner)	125.00	\$23,465.00	\$2,933,125.00
Family	436.00	\$31,062.00	\$13,543,032.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,324,554.00)
Subtotal	1,009.00	\$85,590.00	\$20,517,149.00
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)	1	\$23,465.00	\$23,465.00
Family	4	\$31,062.00	\$124,248.00
Employee Cost Sharing Contribution (enter as negative -)			(\$11,446.00)
Subtotal	5.00	\$54,527.00	\$136,267.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	355	\$7,368.00	\$2,615,640.00
Parent & Child	18	\$17,885.00	\$321,930.00
Employee & Spouse (or Partner)	280	\$18,603.00	\$5,208,840.00
Family	116	\$33,502.00	\$3,886,232.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	769.00	\$77,358.00	\$12,032,642.00
GRAND TOTAL	1,783.00	\$217,475.00	\$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)?

YES

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

NO

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

	Gross Debt		Net Debt	Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
		Deductions						
Local School Debt	\$2,800,000.00	\$2,800,000.00	\$0.00	Utility Fund - Principal	\$4,594,878.00	\$4,749,668.00	\$4,687,071.00	\$51,433,853.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$1,486,981.00	\$1,424,651.00	\$1,318,589.00	\$7,763,991.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$888,000.00			
Sewer	\$104,547,881.00	\$104,547,881.00	\$0.00	Bond Anticipation Notes - Interest	\$90,825.00			
0			\$0.00	Bonds - Principal	\$11,080,000.00	\$11,455,000.00	\$8,280,000.00	\$58,308,000.00
0			\$0.00	Bonds - Interest	\$3,127,277.00	\$2,743,384.00	\$2,325,798.00	\$10,862,001.00
0			\$0.00	Loans & Other Debt - Principal	\$606,365.00	\$606,365.00	\$606,365.00	\$3,545,424.00
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$21,874,326.00	\$20,979,068.00	\$17,217,823.00	\$131,913,269.00
Municipal Purposes				Total Principal	\$17,169,243.00	\$16,811,033.00	\$13,573,436.00	\$113,287,277.00
Debt Authorized	\$60,032,941.00	\$6,000,000.00	\$54,032,941.00	Total Interest	\$4,705,083.00	\$4,168,035.00	\$3,644,387.00	\$18,625,992.00
Notes Outstanding	\$5,888,000.00		\$5,888,000.00	% of Total Current Year Budget	8.13%			
Bonds Outstanding	\$89,123,000.00	\$2,043,583.00	\$87,079,417.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$39,314,519.00	\$33,950,000.00	\$5,364,519.00	Total Guarantees - Governmental	\$13,595,000.00	\$13,410,000.00	\$13,225,000.00	\$13,225,000.00
Total (Current Year)	\$301,706,341.00	\$149,341,464.00	\$152,364,877.00	Total Guarantees - Other	\$21,455,000.00	\$21,130,000.00	\$20,805,000.00	\$20,805,000.00
Population (2010 census)	<u>124,969</u>			Total Capital/Equipment Leases	\$1,256,698.00	\$1,255,029.00	\$1,253,275.00	\$99,941.00
Per Capita Gross Debt	<u>\$2,414.25</u>			Total Other				
Per Capita Net Debt	<u>\$1,219.22</u>			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		<u>\$6,665,163,060.00</u>		Rating	Aa3			
Net Debt as % of 3 Year Avg Property Valuation		<u>2.29%</u>		Year of Last Rating	Aa3			
				Mark "X" if Municipality has no bond rating				

