

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

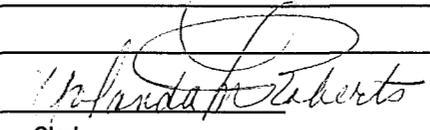
Address

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.

Imaicparma@aol.com

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

Louis C. Mai

P.O. Boz 624

Registered Municipal Accountant

Address

Pompton Plains, NJ.

(973) 492-2524

Address

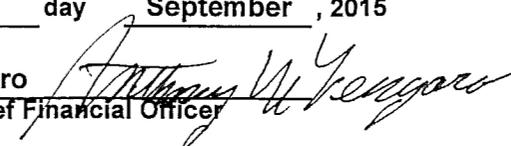
Phone Number

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 _____ September _____, 2015

Anthony M. Zengaro

Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015

By: _____

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

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

Dated: _____, 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 Kienery</u>	<u>12/31/2018</u>
<u>Carlos Ceden</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

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

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> 1) Public Safety health contributions will be increased each year with their new contract effective with the 2015SFY. 2) All employees (Public Safety & Others) will increase materially over the next several years according to State guidelines.</p>	Public Safety (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 style="text-align: right;">Police Department</td> </tr> <tr> <td>Within the CAP</td> <td style="text-align: right;"><u>Salaries & Wages</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$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>	Police Department	Within the CAP	<u>Salaries & Wages</u>		\$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)		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 Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 2 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, ratable adjustments, and debt service.</p>	<p>Summary Levy CAP Calculation</p> <p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$140,388,352.00</p> <p>Less: SFY 2015 One Year Waivers</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded (\$600,000)</p> <p>Less: Prior Year Deferred Charges: Emergencies</p> <p>Less: Prior Year Recycling Tax</p> <p>Less: Changes in Service Provider (+/-): Transfer of Service/Function</p> <p>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation \$139,788,352</p> <p>Plus 2% CAP increase \$2,795,767</p> <p>Adjusted Tax Levy \$142,584,119</p> <p>Plus: Assumption of Service/Function</p> <p>Adjusted Tax Levy Prior to Exclusions</p> <p>Exclusions:</p> <p>Allowable Shared Service Agreements Increase</p> <p>Allowable Health Insurance increase \$1,888,110</p> <p>Allowable Pension Obligation increase \$2,023,000</p> <p>Allowable LOSAP increase</p> <p>Allowable Capital Improvements increase</p> <p>Allowable Debt Service and Capital Leases increase \$2,013,301</p> <p>Recycling Tax Appropriation</p> <p>Deferred Charges to Future Taxation Unfunded</p> <p>Current Year Deferred Charges: Emergencies \$800,000</p> <p>Add: Total Exclusions \$6,724,411</p> <p>Less: Cancelled of Unexpended Waivers</p> <p>Less: Cancelled of Unexpended Exclusions</p> <p>Adjusted Tax Levy After Exclusions \$149,308,530</p> <p>Additions:</p> <p>New Ratables-Increase in Valuations (New Construction and Additions) \$6,153,200</p> <p>Prior Year Local Municipal Purpose Tax Rate(per \$100) \$15.73</p> <p>New Ratable Adjustment to Levy \$968,144</p> <p>2015 SFY CAP Bank Utilized in 2016 SFY \$0</p> <p>Amounts approved by Referendum</p> <p>Maximum Allowable Amount to be Raised by Taxation \$150,276,675</p> <p>Amount to be Raised by Taxation \$141,994,742</p>	

Sheet 3b (2 of 2)

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

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

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				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 FY2014
1. Surplus Anticipated	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			
Total Surplus Anticipated	08-100	33,000,000.00	28,000,000.00	28,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	150,000.00	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
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
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 FY2014
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
	4,584,433.17			
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 FY2014
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
with Prior Written Consent of the Director of Local Government Services -Additional		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of the Director of Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2016	FY2015	Cash in FY2014
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 FY2014
3. Miscellaneous Revenues -Section G: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
of Local Government Services- Other Special Items:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	6,400,000.00	6,300,000.00	8,285,172.97

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2016	FY2015	Cash in FY2014
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		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Government Services: Public and Private Revenues Offset with Appropriations	10.12.19	535,003.24	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	58,672,732.46	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	95,672,732.46	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	239,936,897.76	235,244,870.16	250,952,648.53

CURRENT FUND - APPROPRIATIONS

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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 92.26
Other Expenses	2	20-110-2	60,000.00	60,000.00		60,000.00	29,402.41 30,597.59
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 56.42
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	3,664.12 4,185.88
City Clerk		20-120-CCL					
Salaries and Wages	1	20-120-1	307,114.00	301,932.00		276,932.00	273,187.55 3,744.45
Other Expenses	2	20-120-2	10,225.00	10,225.00		10,225.00	6,509.59 3,715.41
Elections		20-120-ELE					
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00	0.00 8,000.00
Other Expenses	2	20-120-2	47,000.00	47,000.00		47,000.00	40,545.00 6,455.00
Printing and Publications		20-120-PRI					
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	67,037.79 107,962.21
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 47.52
Other Expenses	2	20-110-2	15,850.00	15,850.00		15,850.00	14,077.34 1,772.66

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-CL1						
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
<u>Finance:</u>								
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
<u>Department of Planning and Community Development:</u>								
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						
Salaries and Wages	1	20-170-1	120,555.00	231,740.00		201,740.00	165,812.12	35,927.88
Other Expenses	2	20-170-2	133,500.00	133,500.00		133,500.00	95,303.37	38,196.63
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	83,510.00	82,275.00		82,825.00	82,778.72	46.28
Other Expenses	2	20-170-2	36,000.00	41,000.00		41,000.00	22,949.71	18,050.29
Bureau of Construction and Zoning		22-195-CON						
Salaries and Wages	1	22-195-1	999,452.00	1,044,598.00		1,014,598.00	977,828.77	36,769.23
Other Expenses	2	22-195-2	164,800.00	165,800.00		165,800.00	144,535.92	21,264.08
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	84,322.00	83,076.00		3,076.00	0.00	3,076.00
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	0.00	3,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended 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						
Salaries and Wages	1	26-290-1	1,024,538.00	1,072,822.00		982,822.00	950,705.89	32,116.11
Other Expenses	2	26-290-2	3,000.00	3,000.00		3,000.00	2,048.80	951.20
Bureau of Public Buildings		26-310-BLD						
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		26-300-SPT						
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		26-290-EYM						
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		26-310-MAR						
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
<u>Department of Health and Human Services:</u>								
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				0.00		0.00
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		1,500,000.00			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
<u>Unclassified Purposes:</u>			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	3,000,000.00	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	36,811,190.00	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
Uniform Construction Code-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

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>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
			4,975,000.00					
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	172,308,470.00	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	172,433,470.00	169,070,103.00	0.00	169,070,103.00	158,351,382.11	10,718,720.89
Detail:								
Salaries & Wages		30001-11	102,444,020.00	99,212,543.00		98,806,756.00	95,643,628.16	3,163,127.84
Other Expenses(Including Contingent)		30001-99	69,989,450.00	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
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
Prior Year's Bills				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

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	4,750,000.00	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	15,750,000.00	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	25,189,830.96	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	197,623,300.96	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			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STD	1	41-806-15		22,667.00		22,667.00	22,667.00	0.00
Clean Communities - Solid Waste	1	41-877-15		145,979.32		145,979.32	145,979.32	0.00
Drunk Driving	1	41-882-15		1,417.92		1,417.92	1,417.92	0.00
Summer Food Service Program	2	41-790-15		354,398.64		354,398.64	354,398.64	0.00
						0.00		0.00
Body Armor (c.159)	2	41-861-15		25,468.00		25,468.00	25,468.00	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		20,000.00		20,000.00	20,000.00	0.00
Kids Recreation Trust (c.159)	2	41-892-15		85,000.00		85,000.00	85,000.00	0.00
Highway Safety Fund Safe Corridor Act (c.159)	2	41-740-15		70,654.87		70,654.87	70,654.87	0.00
Drive Sober Grant 2014 (c.159)	1	41-866-15		7,500.00		7,500.00	7,500.00	0.00
STD Grant (c.159)	1	41-807-15		39,337.00		39,337.00	39,337.00	0.00
HOPWA 2014 (c.159)	2	41-715-15		1,167,590.00		1,167,590.00	1,167,590.00	0.00
Recycling Tonnage Grant 2012 (c.159)	1	41-880-15		64,798.86		64,798.86	64,798.86	0.00
Non-Public School Nursing (c.159)	1	41-899-15		153,468.00		153,468.00	153,468.00	0.00
NJDOT Elizabeth Ave/Jacques St & South St (c.159)	2	41-739-15		351,282.00		351,282.00	351,282.00	0.00
Clean Communities - Solid Waste (c.159)	1	41-878-15		177,560.35		177,560.35	177,560.35	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)			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
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Total Public and Private Programs Offset by Revenues		700,003.24	2,707,121.96	0.00	2,707,121.96	2,707,121.96	0.00
Total Operations Excluded from "CAPS"	60023-00	8,816,265.24	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	8,812,493.52	12,333,845.51	0.00	12,333,845.51	10,753,845.51	1,580,000.00

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	45-960	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	29,665,431.52	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	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXXXXXX	0.00		0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00		0.00
Total of Deferred Charges and Statutory Expend.						0.00		0.00
Local School - Excluded from "CAPS"						0.00		0.00
						0.00		0.00
(K) Total Municipal Approp. for Local District School		60007-00				0.00		0.00
Purposes (I) and (J) Excluded from "CAPS"		60008-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
(O) Total General Approp. Excluded from "CAPS"		60010-00	29,665,431.52	31,782,438.60	0.00	31,782,438.60	30,202,438.60	1,580,000.00
(L) Subtotal General Appropriations (H1) and (O)		30009-0	227,288,732.48	223,206,541.60	0.00	223,206,541.60	210,302,816.78	12,903,724.82
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	239,936,897.76	235,244,870.16	0.00	235,244,870.16	222,341,145.34	12,903,724.82

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	172,433,470.00	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		8,116,262.00	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		700,003.24	2,707,121.96	0.00	2,707,121.96	2,707,121.96	0.00
Total Operations Excluded from "CAPS"	60023-00	8,816,265.24	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)		25,989,830.96	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	239,936,897.76	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	4,000,000.00	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	4,000,000.00	4,500,000.00	4,500,000.00
Rents	08-501-000	25,000,000.00	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	

7 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	55-530						
4 Emergency Authorizations (N.J.S.A.40A:4-55)							
5 Damage by Flood or Hurricane	55-535						
8 Statutory Expenditures							
9 Contributions to:							
10 Public Employees Retirement System	55-540						
11 Social Security System (O.A.S.I.)	55-541						
12 Unemployment Compensation Insurance	55-542						
13 (N.J.S.A. 43:21-3 et seq.)							
14							
15 Cash Deficit of Preceeding Year							
17 Judgments							
18 Deficit in Operations in Prior Years	55-531						
19 Surplus (General Budget)	55-532						
20 Total Sewer Utility Appropriations		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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2015 Paid or Charged
		SFY 2016	SFY 2015	
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

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, 2014

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:	xxxxxxxxxx	
Taxes Receivable	1110300	7,584,598
Tax Title Liens Receivable	1110400	1,030,635
Property Aquired 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)
FY2016

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2016					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2016 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works									
Skid Steer Loader with 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 (2)	5	30,000.00			1,500.00			28,500.00	
Toro Ground Master w/ATT	6	75,000.00			3,750.00			71,250.00	
Garbage Truck (plow and radio) (2)	7	400,000.00			20,000.00			380,000.00	
Jeep Wrangler w/Plow & Radio (2)	8	90,000.00			4,500.00			85,500.00	
GMC Pickup Truck w/ Plow & Liftgate (3)	10	125,000.00			6,250.00			118,750.00	
Mason Dump Trucks w/Plow, Spreader, & Radio (2)	11	140,000.00			7,000.00			133,000.00	
Service Truck-DPW Garage	12	70,000.00			3,500.00			66,500.00	
Int'l Dump Trucks with Plow & Spreader (4)	13	550,000.00			27,500.00			522,500.00	
Street Sweeper	14	285,000.00			14,250.00			270,750.00	
Utility Trailer (2)	15	25,000.00			1,250.00			23,750.00	
Van for Carpenter Shop	16	45,000.00			2,250.00			42,750.00	
Bobcat Track Loader	17	120,000.00			6,000.00			114,000.00	
Bobcat Tool Cat	18	80,000.00			4,000.00			76,000.00	
Traxx All Terrain Vehicle	19	110,000.00			5,500.00			104,500.00	
Brine Machine	20	20,000.00			1,000.00			19,000.00	
SUV Vehicle	21	40,000.00			2,000.00			38,000.00	
Engine Data Doc. Conversion Service	22	250,000.00			12,500.00			237,500.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2016

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 - FY2016					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2016 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works:									
Roll Off Trucks (2)	23	500,000.00			25,000.00			475,000.00	
DPW GPS Management System	24	100,000.00			5,000.00			95,000.00	
Eng. Data Doc. Conversion Service	25	250,000.00			12,500.00			237,500.00	
Lektriever System for Engineering	26	50,000.00			2,500.00			47,500.00	
Engineering Design Software	27	30,000.00			1,500.00			28,500.00	
Computer Workstations	28	10,000.00			500.00			9,500.00	
Flat Files for Engineering Maps	29	15,000.00			750.00			14,250.00	
JD Gator Utility Vehicle	30	30,000.00			1,500.00			28,500.00	
Turf Field-Polish Home Property	31	300,000.00			15,000.00			285,000.00	
Elizabeth River Flood Risk Management	32	10,000,000.00						10,000,000.00	
Hurricane Sandy Repairs, Mitigation & Generators	33	5,000,000.00			250,000.00			4,750,000.00	
Animal Shelter Structural Repairs	34	600,000.00			30,000.00			570,000.00	
Parking Lot Reconstruction & Lighting	35	1,000,000.00			50,000.00			950,000.00	
Sidewalk & Drainage Public Parks	36	500,000.00			25,000.00			475,000.00	
Police Headquarters Chiller Replacement	37	600,000.00			30,000.00			570,000.00	
Road Resurfacing & Construction	38	5,000,000.00			250,000.00			4,750,000.00	
155 First Street Construct Playground	39	750,000.00			37,500.00			712,500.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)

FY2016

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 - FY2016					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2016 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works:									
Electronic Data/Hard Copy Storage @ Eliz Maintenance	40	1,000,000.00			50,000.00			950,000.00	
Sewer System Improvements	41	12,000,000.00						12,000,000.00	
Replacement of Firehouse @ 24-26 S. Broad St	42	10,000,000.00			500,000.00			9,500,000.00	
Trumbull St Sewer Project	43	8,000,000.00						8,000,000.00	
HMGP Generators-Hurricane Sandy	44	1,000,000.00			50,000.00			950,000.00	
Renovations to EPD Car Wash	45	150,000.00			7,500.00			142,500.00	
Trenton Ave Pump Station Structural Repairs	46	2,500,000.00						2,500,000.00	
330-338 Atlantic St. Consult Recycling facility	47	600,000.00			30,000.00			570,000.00	
Purchase Property @ 300-320 Third Ave	48	500,000.00			25,000.00			475,000.00	
Construct Storage Retention @ Eliz. Maintenance Facility	49	2,000,000.00			100,000.00			1,900,000.00	
New Boilers for Recreation Centers	50	1,000,000.00			50,000.00			950,000.00	
Water Infiltration/Façade @ Emergency Response Facility	51	100,000.00			5,000.00			95,000.00	
Tube Heater For Truck Bay @ Engine #2	52	60,000.00			3,000.00			57,000.00	
Peterstown Community Center Upgrades	53	200,000.00			10,000.00			190,000.00	
Flooring for Various Public Buildings	54	75,000.00			3,750.00			71,250.00	
Park Ave Phase 2 Sewer Project	55	5,000,000.00						5,000,000.00	
Springfield Rd Sewer Project	56	750,000.00						750,000.00	
Atlantic St Flood Control	57	6,000,000.00						6,000,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2016**

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 - FY2016					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2016 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works:									
Trenton Ave Pump Station Parking Lot	58	250,000.00			12,500.00			237,500.00	
Animal Shelter Parking Lot	59	250,000.00			12,500.00			237,500.00	
24 S. Broad St- Engine 1 Parking Lot	60	200,000.00			10,000.00			190,000.00	
Elizabeth River Flood Control Project	61	5,000,000.00						5,000,000.00	
COS Long Term Control Plan	62	1,000,000.00				50,000.00		950,000.00	
TOTAL		85,010,000.00				1,788,000.00		83,222,000.00	

**6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	5b FY2017	5c FY2018	5d FY2019	5e FY2020	5f FY2021
<u>Public Works</u>									
Skid Steer Loader with Plow & Brackets (MD)	1	50,000.00	2016	50,000.00					
Small Aerial Boom Truck (md)	2	75,000.00	2016	75,000.00					
Stump Machine with Trailer	3	40,000.00	2016	40,000.00					
Catwalk for EPD Garage	4	20,000.00	2016	20,000.00					
Post Lifts for EFD Garage (2)	5	30,000.00	2016	30,000.00					
Toro Ground Master w/ATT	6	75,000.00	2016	75,000.00					
Garbage Truck (plow and radio) (2)	7	400,000.00	2016	400,000.00					
Jeep Wrangler w/Plow & Radio (2)	8	90,000.00	2016	90,000.00					
GMC Pickup Truck w/ Plow & Liftgate (3)	10	125,000.00	2016	125,000.00					
Mason Dump Trucks w/Plow, Spreader, & Radio (2)	11	140,000.00	2016	140,000.00					
Service Truck-DPW Garage	12	70,000.00	2016	70,000.00					
Int'l Dump Trucks with Plow & Spreader (4)	13	550,000.00	2016	550,000.00					
Street Sweeper	14	285,000.00	2016	285,000.00					
Utility Trailer (2)	15	25,000.00	2016	25,000.00					
Van for Carpenter Shop	16	45,000.00	2016	45,000.00					
Bobcat Track Loader	17	120,000.00	2016	120,000.00					
Bobcat Tool Cat	18	80,000.00	2016	80,000.00					
Traxx All Terrain Vehicle	19	110,000.00	2016	110,000.00					
Brine Machine	20	20,000.00	2016	20,000.00					
SUV Vehicle	21	40,000.00	2016	40,000.00					
Engine Data Doc. Conversion Service	22	250,000.00	2016	250,000.00					

**6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	5b FY2017	5c FY2018	5d FY2019	5e FY2020	5f FY2021
Public Works:									
Roll Off Trucks (2)	23	500,000.00	2016	500,000.00					
DPW GPS Management System	24	100,000.00	2016	100,000.00					
Eng. Data Doc. Conversion Service	25	250,000.00	2016	250,000.00					
Lektriever System for Engineering	26	50,000.00	2016	50,000.00					
Engineering Design Software	27	30,000.00	2016	30,000.00					
Computer Workstations	28	10,000.00	2016	10,000.00					
Flat Files for Engineering Maps	29	15,000.00	2016	15,000.00					
JD Gator Utility Vehicle	30	30,000.00	2016	30,000.00					
Turf Field-Polish Home Property	31	300,000.00	2016	300,000.00					
Elizabeth River Flood Risk Management	32	10,000,000.00	2016	10,000,000.00					
Hurricane Sandy Repairs, Mitigation & Generators	33	5,000,000.00	2016	5,000,000.00					
Animal Shelter Structural Repairs	34	600,000.00	2016	600,000.00					
Parking Lot Reconstruction & Lighting	35	1,000,000.00	2016	1,000,000.00					
Sidewalk & Drainage Public Parks	36	500,000.00	2016	500,000.00					
Police Headquarters Chiller Replacement	37	600,000.00	2016	600,000.00					
Road Resurfacing & Construction	38	5,000,000.00	2016	5,000,000.00					
155 First Street Construct Playground	39	750,000.00	2016	750,000.00					

**6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	5b FY2017	5c FY2018	5d FY2019	5e FY2020	5f FY2021
Public Works:									
Electronic Data/Hard Copy Storage @ Eliz Maintenance	40	1,000,000.00	2016	1,000,000.00					
Sewer System Improvements	41	12,000,000.00	2016	12,000,000.00					
Replacement of Firehouse @ 24-26 S. Broad St	42	10,000,000.00	2016	10,000,000.00					
Trumbull St Sewer Project	43	8,000,000.00	2016	8,000,000.00					
HMGP Generators-Hurricane Sandy	44	1,000,000.00	2016	1,000,000.00					
Renovations to EPD Car Wash	45	150,000.00	2016	150,000.00					
Trenton Ave Pump Station Structural Repairs	46	2,500,000.00	2016	2,500,000.00					
330-338 Atlantic St. Consult Recycling facility	47	600,000.00	2016	600,000.00					
Purchase Property @ 300-320 Third Ave	48	500,000.00	2016	500,000.00					
Construct Storage Retention @ Eliz. Maintenance Facility	49	2,000,000.00	2016	2,000,000.00					
New Boilers for Recreation Centers	50	1,000,000.00	2016	1,000,000.00					
Water Infiltration/Façade @ Emergency Response Facility	51	100,000.00	2016	100,000.00					
Tube Heater For Truck Bay @ Engine #2	52	60,000.00	2016	60,000.00					
Peterstown Community Center Upgrades	53	200,000.00	2016	200,000.00					
Flooring for Various Public Buildings	54	75,000.00	2016	75,000.00					
Park Ave Phase 2 Sewer Project	55	5,000,000.00	2016	5,000,000.00					
Springfield Rd Sewer Project	56	750,000.00	2016	750,000.00					
Atlantic St Flood Control	57	6,000,000.00	2016	6,000,000.00					

**6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	5b FY2017	5c FY2018	5d FY2019	5e FY2020	5f FY2021
TOTAL - ALL PROJECTS		113,431,500.00		91,087,500.00	14,527,500.00	3,557,500.00	753,000.00	1,728,000.00	1,778,000.00

6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works											
Skid Steer Loader with 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 (2)	30,000.00			1,500.00			28,500.00				
Toro Ground Master w/ATT	75,000.00			3,750.00			71,250.00				
Garbage Truck (plow and radio) (2)	400,000.00			20,000.00			380,000.00				
Jeep Wrangler w/Plow & Radio (2)	90,000.00			4,500.00			85,500.00				
GMC Pickup Truck w/ Plow & Liftgate (3)	125,000.00			6,250.00			118,750.00				
Mason Dump Trucks w/Plow, Spreader, & Radio (2)	140,000.00			7,000.00			133,000.00				
Service Truck-DPW Garage	70,000.00			3,500.00			66,500.00				
Int'l Dump Trucks with Plow & Spreader (4)	550,000.00			27,500.00			522,500.00				
Street Sweeper	285,000.00			14,250.00			270,750.00				
Utility Trailer (2)	25,000.00			1,250.00			23,750.00				
Van for Carpenter Shop	45,000.00			2,250.00			42,750.00				
Bobcat Track Loader	120,000.00			6,000.00			114,000.00				
Bobcat Tool Cat	80,000.00			4,000.00			76,000.00				
Traxx All Terrain Vehicle	110,000.00			5,500.00			104,500.00				
Brine Machine	20,000.00			1,000.00			19,000.00				
SUV Vehicle	40,000.00			2,000.00			38,000.00				
Engine Data Doc. Conversion Service	250,000.00			12,500.00			237,500.00				

**6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
Roll Off Trucks (2)	500,000.00			25,000.00			475,000.00				
DPW GPS Management System	100,000.00			5,000.00			95,000.00				
Eng. Data Doc. Conversion Service	250,000.00			12,500.00			237,500.00				
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				
JD Gator Utility Vehicle	30,000.00			1,500.00			28,500.00				
Turf Field-Polish Home Property	300,000.00			15,000.00			285,000.00				
Elizabeth River Flood Risk Management	10,000,000.00							10,000,000.00			
Hurricane Sandy Repairs, Mitigation & Generators	5,000,000.00			250,000.00			4,750,000.00				
Animal Shelter Structural Repairs	600,000.00			30,000.00			570,000.00				
Parking Lot Reconstruction & Lighting	1,000,000.00			50,000.00			950,000.00				
Sidewalk & Drainage Public Parks	500,000.00			25,000.00			475,000.00				
Police Headquarters Chiller Replacement	600,000.00			30,000.00			570,000.00				
Road Resurfacing & Construction	5,000,000.00			250,000.00			4,750,000.00				
155 First Street Construct Playground	750,000.00			37,500.00			712,500.00				

**6 YEAR CAPITAL PROGRAM FY2016 TO FY2021
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 FY2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
Electronic Data/Hard Copy Storage @ 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 @ 24-26 S. Broad St	10,000,000.00			500,000.00			9,500,000.00				
Trumbull St Sewer Project	8,000,000.00							8,000,000.00			
HMGP Generators-Hurricane Sandy	1,000,000.00			50,000.00			950,000.00				
Renovations to EPD Car Wash	150,000.00			7,500.00			142,500.00				
Trenton Ave Pump Station Structural Repairs	2,500,000.00							2,500,000.00			
330-338 Atlantic St. Consult Recycling facility	600,000.00			30,000.00			570,000.00				
Purchase Property @ 300-320 Third Ave	500,000.00			25,000.00			475,000.00				
Construct Storage Retention @ Eliz. Maintenance Facility	2,000,000.00			100,000.00			1,900,000.00				
New Boilers for Recreation Centers	1,000,000.00			50,000.00			950,000.00				
Water Infiltration/Façade @ Emergency Response Facility	100,000.00			5,000.00			95,000.00				
Tube Heater For Truck Bay @ Engine #2	60,000.00			3,000.00			57,000.00				
Peterstown Community Center Upgrades	200,000.00			10,000.00			190,000.00				
Flooring for Various Public Buildings	75,000.00			3,750.00			71,250.00				
Park Ave Phase 2 Sewer Project	5,000,000.00							5,000,000.00			
Springfield Rd Sewer Project	750,000.00							750,000.00			
Atlantic St Flood Control	6,000,000.00							6,000,000.00			

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

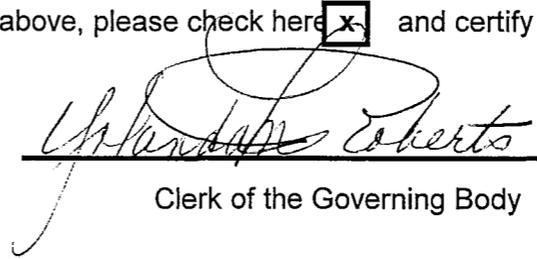
4

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:

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
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Chief Financial Officer

Anthony	M.	Zengaro		azengaro@elizabethnj.org
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Municipal Clerk

Yolanda		Roberts		yroberts@elizabethnj.org
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Governing Body Members

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

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	15.495	\$139,569,949.00	61.21%	\$5,392.26	Municipal Purpose Tax	15.127	\$141,994,742.15
Municipal Library	0.239	\$2,151,666.00	0.94%	\$83.17	Municipal Library	0.253	\$2,269,423.15
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		\$450,000.00
Local School District	5.808	\$52,313,124.00	22.94%	\$2,021.18	Local School District	6.665	\$59,813,124.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	3.665	\$33,012,916.00	14.48%	\$1,275.42	County Purposes	3.940	\$35,360,455.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.109	\$985,438.00	0.43%	\$37.93	County Open Space	0.114	\$1,029,689.21
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	25.316	\$228,033,093.00	100.00%	\$8,809.97	Total ESTIMATED amount to be raised by taxes		\$240,917,433.51
Total Taxable Valuation as of October 1, 2015		<u>\$900,763,476.00</u>			Revenue Anticipated, Excluding Tax Levy		95,672,732.46
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		227,288,732.50
Current Year Average Residential Assessment		<u>\$34,800.00</u>			Total Non-Municipal Tax Levy		\$96,653,268.21
<u>Prior Year to Current Year Comparison</u>					Amount to be Raised by Taxes - Before RUT		\$228,269,268.25
<u>Comparison - Municipal Purposes Tax Rate</u>					Reserve for Uncollected Taxes (RUT)		\$12,648,165.26
	Prior Year	Current Year	% Change (+/-)		Total Amount to be Raised by Taxes		\$240,917,433.51
	15.495	15.127	-2.37%		% of Tax Collections used to Calculate RUT		94.75%
<u>Comparison - Municipal Purposes Tax Levy</u>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Tax Collections - ACTUAL as of Prior Year		
	\$139,569,949.00	\$141,994,742.15	1.74%	\$2,424,793.15	Total Tax Revenue, Collections CY 2015		224,027,058.00
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Levy, CY 2015		231,697,103.00
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2015		96.69%
	\$5,392.26	\$5,264.20	-2.37%	(\$128.06)	Delinquent Taxes - December 31, 2015		\$6,916,863.00

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 Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	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			9.17%	\$3,518,126	\$38,381,874	\$41,900,000	\$41,900,000								
25	Public Safety	533	70	5.03%	\$3,468,171	\$68,940,473	\$72,408,644	\$72,408,644								
26	Public Works	174	19	13.86%	\$3,626,522	\$26,167,280	\$29,793,802	\$16,693,802		\$13,100,000						
27	Health and Human Services	87	109	9.41%	\$598,019	\$6,354,653	\$6,952,672	\$6,952,672								
28	Parks and Recreation	34	473	11.23%	\$403,545	\$3,594,980	\$3,998,525	\$3,998,525								
29	Education (including Library)			0.00%	\$0	\$3,927,452	\$3,927,452	\$3,927,452								
30	Unclassified			-98.23%	(\$5,286,181)	\$5,381,181	\$95,000	\$95,000								
31	Utilities and Bulk Purchases			65.79%	\$2,232,098	\$3,392,902	\$5,625,000	\$5,625,000								
32	Landfill / Solid Waste Disposal			9.50%	\$824,393	\$8,675,607	\$9,500,000	\$9,500,000								
35	Contingency			153.53%	\$75,697	\$49,303	\$125,000	\$125,000								
36	Statutory Expenditures			19.50%	\$4,240,834	\$21,748,996	\$25,989,830	\$25,989,830								
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	\$2,732,782								
44	Capital			74.46%	\$3,329,089	\$4,470,726	\$7,799,815	\$2,000,000		\$5,799,815						
45	Debt			28.15%	\$6,184,213	\$21,965,138	\$28,149,351	\$18,049,166		\$10,100,185						
46	Deferred Charges			0.00%	\$0	\$800,000	\$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	\$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

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 Westminster 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	Westminster 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																
Blood 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																
Mamola 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																
Milkenham 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																
Face 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 Sierra Gardens UR	Aff. Housing	\$22,779.90	\$481,400.00	\$125,640.59																
Eberree 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															Total Long Term Exemptions - 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
Active Employees - Health Benefits - Annual Cost			
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
Elected Officials - Health Benefits - Annual Cost			
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
Retirees - Health Benefits - Annual Cost			
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	Deductions	Net Debt	Current Year				
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
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			
0	\$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					
0			\$0.00					
			\$0.00	Total	\$21,874,326.00	\$20,979,068.00	\$17,217,823.00	\$131,913,269.00
Municipal Purposes								
Debt Authorized	\$60,032,941.00	\$6,000,000.00	\$54,032,941.00	Total Principal	\$17,169,243.00	\$16,811,033.00	\$13,573,436.00	\$113,287,277.00
Notes Outstanding	\$5,888,000.00		\$5,888,000.00	Total Interest	\$4,705,083.00	\$4,168,035.00	\$3,644,387.00	\$18,625,992.00
Bonds Outstanding	\$89,123,000.00	\$2,043,583.00	\$87,079,417.00	% of Total Current Year Budget	#DIV/0!			
Loans and Other Debt	\$39,314,519.00	\$33,950,000.00	\$5,364,519.00					
Total (Current Year)	\$301,706,341.00	\$149,341,464.00	\$152,364,877.00	Description	Debt Not Listed Above			
				Total Guarantees - Governmental	\$13,595,000.00	\$13,410,000.00	\$13,225,000.00	\$13,225,000.00
				Total Guarantees - Other	\$21,455,000.00	\$21,130,000.00	\$20,805,000.00	\$20,805,000.00
				Total Capital/Equipment Leases	\$1,256,698.00	\$1,255,029.00	\$1,253,275.00	\$99,941.00
				Total Other				
Population (2010 census)	<u>124,969</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	<u>\$2,414.25</u>			Rating	Aa3			
Per Capita Net Debt	<u>\$1,219.22</u>			Year of Last Rating	Aa3			
3 Yr. Average Property Valuation		<u>\$6,665,163,060.00</u>						
Net Debt as % of 3 Year Avg Property Valuation		<u>2.29%</u>		Mark "X" if Municipality has no bond rating				

