

2014 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2014.

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

10th day of September, 2013
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 11th day of September, 2013

Yolanda Roberts

Yolanda Roberts
Clerk

50 Winfield Scott Plaza

Address

Elizabeth, New Jersey 07201

Address

(908) 820-4131

Phone Number

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

Certified by me, this 11th day of September, 2013

Louis C. Mai

Louis C. Mai
Registered Municipal Accountant

Pompton Plains, New Jersey

Address

P.O. Box

Address

(973) 492-2524

Phone Number

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

Certified by me, this 11th day of September, 2013

Anthony M. Zengaro
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: , 2013

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: , 2013

By:

SFY 2014 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY:

COUNTY:

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

| Governing Body Members | |
|---------------------------------|-------------------|
| Name | Term |
| <u>Patricia Perkins-Auguste</u> | <u>12/31/2016</u> |
| <u>Frank J. Cuesta</u> | <u>12/31/2016</u> |
| <u>Manuel Grova, Jr.</u> | <u>12/31/2016</u> |
| <u>Carlos Torres</u> | <u>12/31/2014</u> |
| <u>Nelson Gonzalez</u> | <u>12/31/2014</u> |
| <u>Joseph Keenan</u> | <u>12/31/2014</u> |
| <u>Carlos Cedeno</u> | <u>12/31/2014</u> |
| <u>William Gallman, Jr.</u> | <u>12/31/2014</u> |
| <u>Frank O. Mazza</u> | <u>12/31/2014</u> |
| | |
| | |

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>Yolanda Roberts</u> | <u>1-1-10</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Paul M. Lesiak</u> | <u>C-1573</u> |
| Tax Collector | Cert No. |
| <u>Anthony M. Zengaro</u> | <u>T1536</u> |
| Chief Financial Officer | Cert No. |
| <u>Louis C. Mai</u> | <u>N0135</u> |
| Registered Municipal Accountant | Cert No. |
| <u>William Holzapfel</u> | <u>CR00217</u> |
| Municipal Attorney | Lic No. |

Official Mailing Address of Municipality

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

Fax #: (908) 282-9711

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

| | |
|----------------------|-------|
| Division Use Only | |
| Municode: | _____ |
| Public Hearing Date: | _____ |

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

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

 City of Elizabeth , County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the SFY 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2014

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

in the issue of 11-1-13, 2013

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2014.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Elizabeth, County of Union, on September 10, 2013

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 12, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2014 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | SFY 2014 | |
|---|--------------------|----|
| 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)} | 183,420,200 | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 27,684,140 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 27,684,140 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.75% Percent of Tax Collections | 11,625,181 | |
| 4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$ | 222,729,521 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 87,325,633 | |
| 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) | 133,060,770 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 2,343,118 | |
| | | |
| | | |
| | | |
| | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Sewer Utility | | Utility | |
|--|----------------|--|---------------|--|------------------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 216,871,621 | | | | 19,500,000 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 7,620,314 | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 224,491,935 | | | | 19,500,000 | | | |
| Expenditures Paid or Charged (Including Reserve for Uncollected Taxes) | 211,832,513 | | | | 17,352,958 | | | |
| Reserved | 12,659,422 | | | | 1,147,042 | | | |
| Unexpended Balances Canceled | | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 224,491,935 | | | | 19,500,000 | | | |
| Overexpenditures* | | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended SFY 2013 Reserved."

| | EXPLANATORY STATEMENT - (CONTINUED) | SFY 2014 |
|--|--|----------|
| | BUDGET MESSAGE | |
| <p>The City of Elizabeth, New Jersey has prepared the following 2014 SFY Municipal Budget for the period July 1, 2013 through June 30, 2014.</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 August 27, 2013 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 cost in the amount of \$17.2 million for active employees has been offset by the employee cost share in the amount of \$1.2 million</p> | <p><u>CAP Calculation - Budget Appropriations</u></p> <p>Amount on which Appropriations "CAP" is applied \$176,398,274.00 2 % "CAP" \$3,527,965.48 Total allowable general appropriations for municipal purposes within "CAP" \$179,926,239.48</p> <p>Additional 1.5 % allowable by ordinance \$2,645,974.11</p> <p>Total allowable appropriations including "CAP" ordinance \$182,572,213.59</p> <p>Add: Bank-2012 \$6,089,551.00 Bank-2013 \$1,673,664.00</p> <p>New Constuction Add-On \$431,753.31</p> <p>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction \$190,767,181.90</p> <p>This budget for 2014 SFY reflects "IN CAP" appropriations of \$183,420,200.00</p> <p><u>Recap of Split Appropriations</u></p> <p>Within the CAP Police Department Salaries & Wages \$41,209,513.00</p> <p>Outside the CAP: UEZ Commercial Dist. Security Program UEZ Comm.I Dist. Security Prog-Local UEZ Police Security UEZ Police Security-Local Share Total Appropriations \$41,209,513.00</p> | |

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 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------------|--------------|--|--|--|-------------------------------------|-------------|--|---------------------------------------|-----------|--|--------------------------|--|--|---|--|--|--|-------------|--|-----------------------------|--|--|--|--|--|--|-----------|--|-----------------------|--|-------------|---------------------------------------|--|--|--|--|--|---|--|----------------------|------------|--|--|-------------------------------------|--|--|----------------------------------|-------------|--|--|---------|--|--------------------------------|--|-----------|--|--|-----------|--------------------------------|--|--|--|--|----------------------|--|--|----------------------|
| | BUDGET MESSAGE | | Revised DLGS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The City of Elizabeth, New Jersey has prepared the following 2014 SFY Municipal Budget for the period July 1, 201 through June 30, 2014.</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 \$125,774,372</p> <p>Less: SFY 2012 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 \$125,174,372</p> <p>Plus 2% CAP increase \$2,503,487</p> <p>Adjusted Tax Levy \$127,677,859</p> <p>Plus: Assumption of Service/Function</p> <p>Adjusted Tax Levy Prior to Exclusions</p> <p>Exclusions:</p> <table border="0"> <tr> <td>Allowable Shared Service Agreements Increase</td> <td></td> <td></td> </tr> <tr> <td>Allowable Health Insurance increase</td> <td>\$1,839,000</td> <td></td> </tr> <tr> <td>Allowable Pension Obligation increase</td> <td>\$887,819</td> <td></td> </tr> <tr> <td>Allowable LOSAP increase</td> <td></td> <td></td> </tr> <tr> <td>Allowable Capital Improvements increase</td> <td></td> <td></td> </tr> <tr> <td>Allowable Debt Service and Capital Leases increase</td> <td>\$1,371,876</td> <td></td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td></td> <td></td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td></td> <td></td> </tr> <tr> <td>Current Year Deferred Charges: Emergencies</td> <td>\$600,000</td> <td></td> </tr> <tr> <td>Add: Total Exclusions</td> <td></td> <td>\$4,698,695</td> </tr> <tr> <td>Less: Cancelled of Unexpended Waivers</td> <td></td> <td></td> </tr> <tr> <td>Less: Cancelled of Unexpended Exclusions</td> <td></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy After Exclusions</td> <td></td> <td>\$132,376,554</td> </tr> <tr> <td>Additions:</td> <td></td> <td></td> </tr> <tr> <td>New Ratables-Increase in Valuations</td> <td></td> <td></td> </tr> <tr> <td>(New Construction and Additions)</td> <td>\$3,215,800</td> <td></td> </tr> <tr> <td>Prior Year Local Municipal Purpose Tax Rate(per \$100)</td> <td>\$13.43</td> <td></td> </tr> <tr> <td>New Ratable Adjustment to Levy</td> <td></td> <td>\$431,882</td> </tr> <tr> <td>2012 SFY CAP Bank Utilized in 2014 SFY</td> <td></td> <td>\$300,000</td> </tr> <tr> <td>Amounts approved by Referendum</td> <td></td> <td></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td>\$133,108,436</td> </tr> <tr> <td>Amount to be Raised by Taxation</td> <td></td> <td>\$133,060,770</td> </tr> </table> | | | Allowable Shared Service Agreements Increase | | | Allowable Health Insurance increase | \$1,839,000 | | Allowable Pension Obligation increase | \$887,819 | | Allowable LOSAP increase | | | Allowable Capital Improvements increase | | | Allowable Debt Service and Capital Leases increase | \$1,371,876 | | Recycling Tax Appropriation | | | Deferred Charges to Future Taxation Unfunded | | | Current Year Deferred Charges: Emergencies | \$600,000 | | Add: Total Exclusions | | \$4,698,695 | Less: Cancelled of Unexpended Waivers | | | Less: Cancelled of Unexpended Exclusions | | | Adjusted Tax Levy After Exclusions | | \$132,376,554 | Additions: | | | New Ratables-Increase in Valuations | | | (New Construction and Additions) | \$3,215,800 | | Prior Year Local Municipal Purpose Tax Rate(per \$100) | \$13.43 | | New Ratable Adjustment to Levy | | \$431,882 | 2012 SFY CAP Bank Utilized in 2014 SFY | | \$300,000 | Amounts approved by Referendum | | | Maximum Allowable Amount to be Raised by Taxation | | \$133,108,436 | Amount to be Raised by Taxation | | \$133,060,770 |
| | Allowable Shared Service Agreements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Health Insurance increase | \$1,839,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Obligation increase | \$887,819 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable LOSAP increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Capital Improvements increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Debt Service and Capital Leases increase | \$1,371,876 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax Appropriation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Deferred Charges: Emergencies | \$600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: Total Exclusions | | \$4,698,695 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Cancelled of Unexpended Waivers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Cancelled of Unexpended Exclusions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjusted Tax Levy After Exclusions | | \$132,376,554 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratables-Increase in Valuations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (New Construction and Additions) | \$3,215,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Local Municipal Purpose Tax Rate(per \$100) | \$13.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratable Adjustment to Levy | | \$431,882 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 SFY CAP Bank Utilized in 2014 SFY | | \$300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts approved by Referendum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | \$133,108,436 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount to be Raised by Taxation | | \$133,060,770 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Legal basis for benefit
 (check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police Uniform | 21,854 | | \$8,948,742 | X | | |
| Firm Uniform | 11,536 | | \$4,538,327 | X | | |
| Ambulance Service Bureau | 5,643 | | \$954,570 | X | | |
| Police Civilian | 2,954 | | \$504,424 | X | | |
| Civilian & Fire Civilian | 45,750 | | \$5,679,884 | X | | |
| | | | | | | |
| | | | | | | |
| Totals | 87,737 | days | \$ 20,625,947 | | | |
| Total Funds Reserved as of end of SFY 2013 | | | | | | |
| Total Funds Appropriated in SFY 2014 | | | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|------------|----------------------|----------------------|----------------------|
| | | FY2014 | FY2013 | Cash in FY2013 |
| 1. Surplus Anticipated | 08-101 | 25,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 25,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| 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 | 189,615.00 |
| Other | 08-104 | 500,000.00 | 500,000.00 | 536,551.00 |
| Fees and Permits | 08-105 | 500,000.00 | 600,000.00 | 513,418.80 |
| Fines and Costs: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | |
| Municipal Court | 08-110 | 4,000,000.00 | 4,000,000.00 | 4,007,517.82 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 1,500,000.00 | 1,500,000.00 | 1,875,735.94 |
| Interest on Investments and Deposits | 08-113 | 250,000.00 | 350,000.00 | 263,944.14 |
| LEAA Rebates - Fire | 08-115 | | | |
| Franchise Assessments-Jersey Gardens Mall | 08-159 | 5,000,000.00 | 4,000,000.00 | 5,179,745.11 |
| Port Authority-Airport Parking Tax | 08-116 | 1,300,000.00 | 1,350,000.00 | 1,332,459.46 |
| Port Authority-Receipts from 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 |
|---|-----------|----------------------|----------------------|----------------------|
| | | FY2014 | FY2013 | Cash in FY2013 |
| 3. Miscellaneous Revenues- Section A: Local Revenues (continued) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| PILOT - Pierce Manor Corp. | 08-127 | 100,000.00 | 100,000.00 | 122,552.81 |
| PILOT - IKEA | 08-128 | 800,000.00 | 600,000.00 | 969,470.77 |
| PILOT - R.W.B. Associates | 08-130 | 150,000.00 | 150,000.00 | 208,370.00 |
| 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 | 120,000.00 | 120,000.00 | 135,172.50 |
| PILOT - Newark/North Ave. | 08-150 | 50,000.00 | 50,000.00 | 103,423.61 |
| PILOT - Elizabeth Senior Citizens, National Church Residence | 08-151 | 12,000.00 | 12,000.00 | 26,340.00 |
| PILOT - IKEA Expansion | 08-152 | 200,000.00 | 200,000.00 | 289,488.00 |
| PILOT - Residential | 08-153 | 450,000.00 | 650,000.00 | 478,945.64 |
| PILOT - Immaculate Conception Residence | 08-154 | 35,000.00 | 40,000.00 | 35,823.27 |
| PILOT - Marina Village Residence | 08-163 | 15,000.00 | 15,000.00 | 21,327.03 |
| PILOT - 349 First St. | 08-164 | 10,000.00 | 10,000.00 | 10,030.09 |
| PILOT - Winfield Scott Residence | 08-165 | 15,000.00 | 15,000.00 | 44,072.73 |
| PILOT - Port Authority NY/NJ - Bayway Ave. | 08-167 | | | |
| PILOT - Atalanta (DANIC) | 08-135 | 250,000.00 | 150,000.00 | 327,557.23 |
| PILOT - West Port Homes | 08- | 50,000.00 | 50,000.00 | 62,923.58 |
| Total Section A: Local Revenues | 08 | 21,645,542.22 | 20,840,742.22 | 23,093,138.61 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|-----------|----------------------|----------------------|----------------------|
| | | FY2014 | FY2013 | Cash in FY2013 |
| 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 |
| Municipal Court Alcohol Ed, Rehab, Enforcement | 10-882-13 | | 5,342.34 | 5,342.34 |
| Summer Food Services | 10-790-13 | | 273,452.84 | 273,452.84 |
| Drunk Driving | 10-860-13 | | 3,500.00 | 3,500.00 |
| Workforce Investment Act Employment Program | 10-890-13 | | 45,000.00 | 45,000.00 |
| Foam Concentrate Grant (c.159) | 10-777-13 | | 297,000.00 | 297,000.00 |
| Foam De;overy Unit Grant (c.159) | 10-778-13 | | 1,725,000.00 | 1,725,000.00 |
| Foam Response Unit (c.159) | 10-779-13 | | 179,000.00 | 179,000.00 |
| Responder Accountability Grant (c.159) | 10-780-13 | | 241,228.00 | 241,228.00 |
| Kids Recreation Trust Fund 2012 (c.159) | 10-892-13 | | 150,000.00 | 150,000.00 |
| Recycling Tonnage Grant (c.159) | 10-880-13 | | 72,787.79 | 72,787.79 |
| Edward Byrne Memorial Justice Assistance Grant (c.159) | 10-750-13 | | 75,440.00 | 75,440.00 |
| Body Armor (c.159) | 10-861-13 | | 27,645.38 | 27,645.38 |
| Port Security Grant 2012 (c.159) | 10-781-13 | | 97,760.00 | 97,760.00 |
| Highway Safety Fund Grant 2012 (c.159) | 10-740-13 | | 34,632.03 | 34,632.03 |
| UASI Initiative Grant 2012 (c.159) | 10-770-13 | | 19,968.55 | 19,968.55 |
| NSB Spring St. Mixed Use Project (c.159) | 10-720-13 | | 850,000.00 | 850,000.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|-----------|----------------------|----------------------|----------------------|
| | | FY2014 | FY2013 | Cash in FY2013 |
| 3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Prior Written Consent of the Director of Local Government Services-Public and Private | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Revenues Offset With Appropriations: (continued) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| Drunk Driving (c.159) | 10-866-13 | | 12,176.69 | 12,176.69 |
| HOPWA Grant 2013 (c.159) | 10-715-13 | | 963,000.00 | 963,000.00 |
| Greening Union County (c.159) | 10-894-13 | | 15,900.00 | 15,900.00 |
| Union County Night Watch Program (c.159) | 10-896-13 | | 11,000.00 | 11,000.00 |
| NSB E'Port Scattered Sites (c.159) | 10-721-13 | | 1,500,000.00 | 1,500,000.00 |
| Solar Panels-Municipal Buildings (c.159) | 10-784-13 | | 1,000,000.00 | 1,000,000.00 |
| Communicable Disease Grant (c.159) | 10-800-13 | | 5,000.00 | 5,000.00 |
| Clean Communities Grant 2013 (c.159) | 10-878-13 | | 155,789.22 | 155,789.22 |
| Municipal Alliance Grant (c.159) | 10-883-13 | | 77,856.00 | 77,856.00 |
| Non-Public School Nursing (c.159) | 10-899-13 | | 109,130.00 | 109,130.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|----------|----------------------|----------------------|----------------------|
| | | FY2014 | FY2013 | Cash in FY2013 |
| Summary of Revenues: | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 25,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| 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 | 21,645,542.22 | 20,840,742.22 | 23,093,138.61 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 29,190,687.00 | 29,190,687.00 | 29,190,687.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08 | 650,000.00 | 650,000.00 | 1,558,060.00 |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | | | |
| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations | 08 | | | |
| Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations | 10,12,19 | 439,404.33 | 10,193,015.44 | 10,193,015.44 |
| 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 | 5,500,000.00 | 7,724,746.28 |
| Total Miscellaneous Revenues | 40004-00 | 58,325,633.55 | 66,374,444.66 | 71,759,647.33 |
| 4. Receipts from Delinquent Taxes | 15-499 | 4,000,000.00 | 4,000,000.00 | 7,133,146.39 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 40001-00 | 87,325,633.55 | 96,374,444.66 | 104,892,793.72 |
| 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 | 133,060,769.57 | 125,560,659.27 | XXXXXXXXXXXXXXXXXXXX |
| (c) Minimum Library Tax | 07-191 | 2,343,118.00 | 2,556,831.00 | XXXXXXXXXXXXXXXXXXXX |
| Total Amount To Be Raised by Taxes for Support of Municipal Budget | 07 | 135,403,887.57 | 128,117,490.27 | 131,532,588.90 |
| 7. Total General Revenues | 40000-00 | 222,729,521.12 | 224,491,934.93 | 236,425,382.62 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" | SA | Appropriated | | | | Expended FY2013 | |
|---|--------------|--------------|------------|---|---|--------------------|------------|
| | 1 OE 2 | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government | | | | | | | |
| Administrative and Executive: | | | | | | | |
| City Council | 20-110-CCO | | | | | | |
| Salaries and Wages | 1 20-110-1 | 299,289.00 | 292,848.00 | | 292,848.00 | 287,165.62 | 5,682.38 |
| Other Expenses | 2 20-110-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 30,994.52 | 29,005.48 |
| Alcohol Beverage Control | | | | | | | |
| Salaries and Wages | 1 20-120-1 | 149,713.00 | 146,539.00 | | 154,239.00 | 153,784.20 | 454.80 |
| Other Expenses | 2 20-120-2 | 7,850.00 | 7,850.00 | | 7,850.00 | 2,974.65 | 4,875.35 |
| City Clerk | | | | | | | |
| Salaries and Wages | 1 20-120-1 | 292,092.00 | 285,968.00 | | 290,468.00 | 289,601.20 | 866.80 |
| Other Expenses | 2 20-120-2 | 10,225.00 | 10,225.00 | | 10,225.00 | 7,611.32 | 2,613.68 |
| Elections | | | | | | | |
| Salaries and Wages | 1 20-120-1 | 8,000.00 | 8,000.00 | | 8,000.00 | | 8,000.00 |
| Other Expenses | 2 20-120-2 | 47,000.00 | 47,000.00 | | 47,000.00 | | 47,000.00 |
| Printing and Publications | | | | | | | |
| Other Expenses | 2 20-120-2 | 175,000.00 | 175,000.00 | | 175,000.00 | 6,917.87 | 168,082.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|-------------------|--------------|------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of the Mayor | | 20-110-MAY | | | | | | |
| Salaries and Wages | 1 | 20-110-1 | 257,052.00 | 252,844.00 | | 252,844.00 | 250,517.28 | 2,326.72 |
| Other Expenses | 2 | 20-110-2 | 15,850.00 | 15,850.00 | | 15,850.00 | 10,762.82 | 5,087.18 |
| Law Department | | 20-155-LAW | | | | | | |
| Salaries and Wages | 1 | 20-155-1 | 985,993.00 | 966,001.00 | | 966,001.00 | 933,190.56 | 32,810.44 |
| Other Expenses | 2 | 20-155-2 | 447,750.00 | 447,750.00 | | 447,750.00 | 169,109.50 | 278,640.50 |
| Administration: | | | | | | | | |
| Business Administrator's Office | | 20-100-ADM | | | | | | |
| Salaries and Wages | 1 | 20-100-1 | 483,947.00 | 435,857.00 | | 456,757.00 | 456,652.36 | 104.64 |
| Other Expenses | 2 | 20-100-2 | 331,600.00 | 333,900.00 | | 333,900.00 | 217,142.92 | 116,757.08 |
| Division of Budget and Personnel | | 20-105-PER | | | | | | |
| Salaries and Wages | 1 | 20-105-1 | 219,598.00 | 201,974.00 | | 215,474.00 | 214,930.04 | 543.96 |
| Other Expenses | 2 | 20-105-2 | 3,700.00 | 2,700.00 | | 2,700.00 | 2,696.28 | 3.72 |
| Division of Purchasing | | 20-100-PUR | | | | | | |
| Salaries and Wages | 1 | 20-100-1 | 273,866.00 | 262,748.00 | | 269,648.00 | 269,560.51 | 87.49 |
| Other Expenses | 2 | 20-100-2 | 150,300.00 | 150,300.00 | | 150,300.00 | 123,454.72 | 26,845.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued) | | | Appropriated | | | Expended FY2013 | | |
|--|---|------------|--------------|------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Data Processing | | 20-140-DPR | | | | | | |
| Salaries and Wages | 1 | 20-140-1 | 779,504.00 | 809,588.00 | | 809,588.00 | 752,387.43 | 57,200.57 |
| Other Expenses | 2 | 20-140-2 | 538,000.00 | 458,000.00 | | 458,000.00 | 345,472.42 | 112,527.58 |
| Division of Employee Benefits | | 20-105-EMP | | | | | | |
| Salaries and Wages | 1 | 20-105-1 | 120,283.00 | 116,888.00 | | 118,438.00 | 118,415.80 | 22.20 |
| Other Expenses | 2 | 20-105-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 736.58 | 763.42 |
| Division of EMS Billing and Collection | | 25-260-EMS | | | | | | |
| Salaries and Wages | 1 | 25-260-1 | 174,481.00 | 170,000.00 | | 185,000.00 | 184,517.22 | 482.78 |
| Other Expenses | 2 | 25-260-2 | | | | 0.00 | | 0.00 |
| Finance: | | | | | | | | |
| Division of Accounts and Control | | 20-130-ACC | | | | | | |
| Salaries and Wages | 1 | 20-130-1 | 864,827.00 | 768,036.00 | | 815,536.00 | 814,575.80 | 960.20 |
| Other Expenses | 2 | 20-130-2 | 43,000.00 | 43,000.00 | | 43,000.00 | 16,396.95 | 26,603.05 |
| Division of Assessments | | 20-150-ASE | | | | | | |
| Salaries and Wages | 1 | 20-150-1 | 539,097.00 | 527,604.00 | | 529,504.00 | 529,345.03 | 158.97 |
| Other Expenses | 2 | 20-150-2 | 259,250.00 | 259,250.00 | | 259,250.00 | 220,818.64 | 38,431.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued) | | | Appropriated | | | Expended FY2013 | | |
|--|---|------------|--------------|------------|---|---|--------------------|-----------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Audit - City | | | | | | | | |
| Other Expenses | 2 | 20-135-001 | 59,000.00 | 59,000.00 | | 59,000.00 | 59,000.00 | 0.00 |
| Audit - Grants (Single Audit) | | | | | | | | |
| Other Expenses | 2 | 20-135-003 | 59,000.00 | 59,000.00 | | 59,000.00 | 59,000.00 | 0.00 |
| Audit - Other Funds | | | | | | | | |
| Other Expenses | 2 | 20-135-003 | 59,000.00 | 59,000.00 | | 59,000.00 | 59,000.00 | 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 | 578,519.00 | 533,370.00 | | 533,370.00 | 503,237.99 | 30,132.01 |
| Other Expenses | 2 | 20-145-2 | 42,700.00 | 42,700.00 | | 47,700.00 | 47,142.71 | 557.29 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| <u>Department of Neighborhood Services:</u> | | | | | | | | |
| Director's Office | | 22-195-DNS | | | | | | |
| Salaries and Wages | 1 | 20-195-1 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Expenses | 2 | 20-195-2 | 1,650.00 | 1,650.00 | | 1,650.00 | | 1,650.00 |
| Bureau of Construction and Zoning | | 22-195-CON | | | | | | |
| Salaries and Wages | 1 | 22-195-1 | 1,039,853.00 | 1,065,193.00 | | 1,065,193.00 | 923,251.00 | 141,942.00 |
| Other Expenses | 2 | 22-195-2 | 165,800.00 | 171,800.00 | | 171,800.00 | 90,410.06 | 81,389.94 |
| Bureau of Housing | | 22-195-HOU | | | | | | |
| Salaries and Wages | 1 | 20-195-1 | 565,940.00 | 503,362.00 | | 506,362.00 | 505,803.29 | 558.71 |
| Other Expenses | 2 | 20-195-2 | 8,900.00 | 8,900.00 | | 8,900.00 | 4,382.67 | 4,517.33 |
| Bureau of Rent Control | | 22-195-REN | | | | | | |
| Salaries and Wages | 1 | 20-195-1 | 53,564.00 | 52,513.00 | | 52,518.00 | 52,513.44 | 4.56 |
| Other Expenses | 2 | 20-195-2 | 3,650.00 | 3,650.00 | | 3,650.00 | 463.80 | 3,186.20 |
| Bureau of Central Licensing | | 22-195-CLI | | | | | | |
| Salaries and Wages | 1 | 20-195-1 | 505,313.00 | 491,963.00 | | 495,813.00 | 492,065.39 | 3,747.61 |
| Other Expenses | 2 | 20-195-2 | 12,500.00 | 18,500.00 | | 18,500.00 | 6,897.99 | 11,602.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|--------------------|------------|--------------|------------|---|---|--------------------|-----------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 262,236.00 | 258,063.00 | | 261,863.00 | 261,815.72 | 47.28 |
| | Other Expenses | 2 20-170-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 2,985.05 | 1,514.95 |
| Bureau of Community Development | | 20-170-CDB | | | | | | |
| | Salaries and Wages | 1 20-170-1 | 0.00 | 48,152.00 | | 164,252.00 | 163,633.64 | 618.36 |
| | Other Expenses | 2 20-170-2 | 4,200.00 | 4,500.00 | | 4,500.00 | 1,401.76 | 3,098.24 |
| Bureau of Elizabeth Home Improvement | | 20-170-HIP | | | | | | |
| | Salaries and Wages | 1 20-170-1 | 167,257.00 | 138,007.00 | | 154,757.00 | 118,975.91 | 35,781.09 |
| | Other Expenses | 2 20-170-2 | 2,900.00 | 2,600.00 | | 3,400.00 | 3,330.24 | 69.76 |
| Bureau of Planning and Zoning | | 20-170-PZO | | | | | | |
| | Salaries and Wages | 1 20-170-1 | 125,987.00 | 123,517.00 | | 123,867.00 | 123,718.64 | 148.36 |
| | Other Expenses | 2 20-170-2 | 151,150.00 | 151,150.00 | | 151,150.00 | 101,910.68 | 49,239.32 |
| Bureau of Economic Development | | 20-170-ECD | | | | | | |
| | Salaries and Wages | 1 20-170-1 | 70,176.00 | 63,326.00 | | 67,426.00 | 67,402.88 | 23.12 |
| | Other Expenses | 2 20-170-2 | 1,250.00 | 1,250.00 | | 1,250.00 | 532.77 | 717.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|-------------------|--------------|------------|---|---|--------------------|-----------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 219,557.00 | 166,404.00 | | 192,204.00 | 191,355.42 | 848.58 |
| Other Expenses | 2 | 20-170-2 | 126,500.00 | 116,000.00 | | 162,100.00 | 137,587.42 | 24,512.58 |
| Bureau of Cultural & Heritage Affairs | | 20-170-CHA | | | | | | |
| Salaries and Wages | 1 | 20-170-1 | 81,059.00 | 79,985.00 | | 79,985.00 | 79,236.92 | 748.08 |
| Other Expenses | 2 | 20-170-2 | 36,000.00 | 38,000.00 | | 41,400.00 | 41,359.74 | 40.26 |
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| Human Rights Commission | | 21-105-HRC | | | | | | |
| Salaries and Wages | 1 | 21-105-1 | 81,848.00 | 80,243.00 | | 80,243.00 | | 80,243.00 |
| Other Expenses | 2 | 21-105-2 | 3,450.00 | 3,450.00 | | 3,450.00 | | 3,450.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 1,024,009.00 | 994,628.00 | | 994,628.00 | 977,812.03 | 16,815.97 |
| Other Expenses | 2 | 26-290-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 432.85 | 2,567.15 |
| Bureau of Public Buildings | | 26-310-BLD | | | | | | |
| Salaries and Wages | 1 | 26-310-1 | 2,167,393.00 | 2,151,078.00 | | 2,151,078.00 | 1,910,692.05 | 240,385.95 |
| Other Expenses | 2 | 26-310-2 | 1,508,825.00 | 1,508,825.00 | | 1,508,825.00 | 1,350,362.92 | 158,462.08 |
| Bureau of Streets Parks and Trees | | 26-300-SPT | | | | | | |
| Salaries and Wages | 1 | 26-300-1 | 5,477,740.00 | 5,240,540.00 | | 5,240,540.00 | 4,990,071.98 | 250,468.02 |
| Other Expenses | 2 | 26-300-2 | 946,000.00 | 946,000.00 | | 946,000.00 | 896,141.97 | 49,858.03 |
| Bureau of Equipment and Yard Maintenance | | 26-290-EYM | | | | | | |
| Salaries and Wages | 1 | 26-290-1 | 984,087.00 | 947,320.00 | | 947,320.00 | 920,388.47 | 26,931.53 |
| Other Expenses | 2 | 26-290-2 | 922,200.00 | 922,200.00 | | 922,200.00 | 916,416.04 | 5,783.96 |
| Marina | | 26-310-MAR | | | | | | |
| Salaries and Wages | 1 | 26-310-1 | 262,838.00 | 257,469.00 | | 257,469.00 | 246,207.44 | 11,261.56 |
| Other Expenses | 2 | 26-310-2 | 224,725.00 | 224,725.00 | | 224,725.00 | 132,733.21 | 91,991.79 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued) | | | Appropriated | | | Expended FY2013 | | |
|--|---|------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 511,428.00 | 322,055.00 | | 339,055.00 | 338,987.34 | 67.66 |
| Other Expenses | 2 | 27-330-2 | 155,850.00 | 128,850.00 | | 128,850.00 | 23,636.41 | 105,213.59 |
| Division of Health | | 27-330-HEA | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 1,793,000.00 | 1,475,521.00 | | 1,540,021.00 | 1,538,683.49 | 1,337.51 |
| Other Expenses | 2 | 27-330-2 | 673,100.00 | 606,550.00 | | 606,550.00 | 543,866.71 | 62,683.29 |
| Division of Human Services | | 27-330-DHS | | | | | | |
| Salaries and Wages | 1 | 27-335-1 | 92,628.00 | 90,841.00 | | 90,841.00 | 89,344.56 | 1,496.44 |
| Other Expenses | 2 | 27-335-2 | 8,600.00 | 8,600.00 | | 8,600.00 | 2,992.31 | 5,607.69 |
| Office of Social Services | | 27-330-OSS | | | | | | |
| Salaries and Wages | 1 | 27-335-1 | 99,608.00 | 50,816.00 | | 97,516.00 | 73,095.59 | 24,420.41 |
| Other Expenses | 2 | 27-335-2 | 115,400.00 | 115,400.00 | | 115,400.00 | 91,310.88 | 24,089.12 |
| Office on Aging | | 27-330-AGE | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 645,303.00 | 831,733.00 | | 831,733.00 | 707,225.48 | 124,507.52 |
| Other Expenses | 2 | 27-330-2 | 55,500.00 | 53,000.00 | | 53,000.00 | 52,999.43 | 0.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|-------------------|--------------|------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Office on Youth Services | | 27-330-OYS | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 846,644.00 | 793,413.00 | | 793,413.00 | 669,902.94 | 123,510.06 |
| Other Expenses | 2 | 27-330-2 | 360,750.00 | 350,750.00 | | 350,750.00 | 266,352.10 | 84,397.90 |
| Office of Relocation | | 27-330-REL | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 122,696.00 | 0.00 | | 0.00 | | 0.00 |
| Other Expenses | 2 | 27-330-2 | 500.00 | 0.00 | | 0.00 | | 0.00 |
| Office of Vital Statistics | | 27-330-OVS | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 214,139.00 | 173,445.00 | | 199,145.00 | 198,928.72 | 216.28 |
| Other Expenses | 2 | 27-330-2 | 6,600.00 | 6,600.00 | | 6,600.00 | 6,582.52 | 17.48 |
| Bureau of Air Pollution | | 27-335-AIR | | | | | | |
| Salaries and Wages | 1 | 27-335-1 | 0.00 | 54,119.00 | | 54,119.00 | 51,208.35 | 2,910.65 |
| Other Expenses | 2 | 27-335-2 | | | | 0.00 | | 0.00 |
| Public Health Nurses Division | | 27-330-PHN | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 602,129.00 | 454,482.00 | | 454,482.00 | 431,957.12 | 22,524.88 |
| Other Expenses | 2 | 27-330-2 | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|------------|---------------|---------------|---|---|--------------------|--------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 26,023,181.00 | 25,347,599.00 | | 25,347,599.00 | 24,884,901.50 | 462,697.50 |
| Other Expenses | 2 | 25-265-2 | 697,160.00 | 697,160.00 | | 697,160.00 | 500,498.61 | 196,661.39 |
| Uniform Fire Safety Act (PL 1983 c.383) | | 25-265-UFS | | | | | | |
| Salaries and Wages | 1 | 25-265-1 | 228,750.00 | 328,063.00 | | 328,063.00 | 260,535.76 | 67,527.24 |
| Other Expenses | 2 | 25-265-2 | 61,750.00 | 61,750.00 | | 61,750.00 | 18,285.83 | 43,464.17 |
| Police Department | | 25-240-POL | | | | | | |
| Salaries and Wages | 1 | 25-240-1 | 41,209,513.00 | 38,398,114.00 | | 38,398,114.00 | 36,960,062.09 | 1,438,051.91 |
| Other Expenses | 2 | 25-240-2 | 1,578,000.00 | 1,657,500.00 | | 1,657,500.00 | 1,316,802.09 | 340,697.91 |
| Emergency Medical Services | | 25-260-ASB | | | | | | |
| Salaries and Wages | 1 | 25-260-1 | 2,527,339.00 | 2,516,979.00 | | 2,516,979.00 | 2,259,917.68 | 257,061.32 |
| Other Expenses | 2 | 25-260-1 | 180,600.00 | 180,600.00 | | 180,600.00 | 167,391.88 | 13,208.12 |
| | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|-------------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation Department | | 28-370-REC | | | | | | |
| Salaries and Wages | 1 | 28-370-1 | 3,028,655.00 | 2,918,146.00 | | 2,918,146.00 | 2,860,800.84 | 57,345.16 |
| Other Expenses | 2 | 28-370-2 | 320,800.00 | 320,300.00 | | 320,300.00 | 207,823.38 | 112,476.62 |
| | | | | | | | | |
| | | | | | | | | |
| Municipal Court | | 43-490-MCO | | | | | | |
| Salaries and Wages | 1 | 43-490-1 | 2,171,639.00 | 2,170,275.00 | | 2,170,275.00 | 1,836,739.78 | 333,535.22 |
| Other Expenses | 2 | 43-490-2 | 346,050.00 | 346,050.00 | | 346,050.00 | 205,885.75 | 140,164.25 |
| | | | | | | | | |
| | | | | | | | | |
| Public Defender | | 43-495-PDE | | | | | | |
| Other Expenses | 2 | 43-495-2 | 140,000.00 | 140,000.00 | | 140,000.00 | 9,700.00 | 130,300.00 |
| | | | | | | | | |
| Accumulated Absences Liabilities | | | | | | 0.00 | | 0.00 |
| | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified Purposes: | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Insurance | | | | | | | | |
| Other Expenses | 2 | 23-210-2 | 450,000.00 | 450,000.00 | | 450,000.00 | 383,014.44 | 66,985.56 |
| Insurance Reserve | | | | | | | | |
| Other Expenses | 2 | 23-215-2 | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| Group Insurance | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| Hospital, Medical, Dental etc. Insurance | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 31,772,000.00 | 29,580,000.00 | | 29,580,000.00 | 27,927,380.20 | 1,652,619.80 |
| COBRA Administration | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,250.00 | 750.00 |
| | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2013 | | |
|---|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | * | | | | |
| | | | | * | | | | |
| Right to Know | | | | | | | | |
| Other Expenses | 2 | 30-411-2 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| | | | | | | | | |
| Annual Dues: | | | | | | | | |
| U.S. Conference of Mayors | | | | | | | | |
| Other Expenses | 2 | 30-412-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,242.00 | 2,758.00 |
| | | | | | | | | |
| NJ State League of Municipalities | | | | | | | | |
| Other Expenses | 2 | 30-412-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | | | | | | | | |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | Appropriated | | | | Expended FY2013 | |
|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 |
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| | | | | 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 FY2013 | | |
|---|---|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 1,119,726.37 | 280,273.63 |
| Natural Gas | 2 | 31-446-2 | 600,000.00 | 600,000.00 | | 600,000.00 | 343,003.45 | 256,996.55 |
| Gasoline | 2 | 31-460-2 | 1,400,000.00 | 1,400,000.00 | | 1,400,000.00 | 1,244,403.82 | 155,596.18 |
| Fuel Oil | 2 | 31-447-2 | 175,000.00 | 175,000.00 | | 175,000.00 | 154,992.90 | 20,007.10 |
| Telephone | 2 | 31-440-2 | 1,400,000.00 | 1,400,000.00 | | 1,400,000.00 | 944,852.66 | 455,147.34 |
| Postage | 2 | 30-411-2 | 250,000.00 | 250,000.00 | | 250,000.00 | 196,521.12 | 53,478.88 |
| | | | | | | | | |
| | | | | | | | | |
| Parking Lot Agreement | 2 | 30-411-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 96,300.00 | 3,700.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Operations {Item 8(A)} | | 32315-00 | 162,005,517.00 | 154,822,892.00 | 0.00 | 155,537,252.00 | 145,754,310.72 | 9,782,941.28 |
| B. Contingent | 2 | 35-470-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 65,756.07 | 59,243.93 |
| Total Operations Including Contingent | | 30001 | 162,130,517.00 | 154,947,892.00 | 0.00 | 155,662,252.00 | 145,820,066.79 | 9,842,185.21 |
| Detail: | | | | | | | | |
| Salaries & Wages | | 30001-11 | 99,535,707.00 | 94,647,832.00 | | 95,106,892.00 | 91,239,138.11 | 3,867,753.89 |
| Other Expenses(Including Contingent) | | 30001-99 | 62,594,810.00 | 60,300,060.00 | | 60,555,360.00 | 54,580,928.68 | 5,974,431.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | Appropriated | | | | Expended FY2013 | |
|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 |
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| | | | | 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 FY2013 | | |
|---|---|----------|----------------|----------------|---|---|--------------------|---------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | | | | | | | | |
| (2) STATUTORY EXPENDITURES | | | | | | | | |
| Contributions to: | | | | | | | | |
| Public Employees Retirement System | 2 | 36-471 | 3,738,368.00 | 3,639,231.00 | | 3,639,231.00 | 3,313,470.21 | 325,760.79 |
| Social Security System | 2 | 36-472 | 3,650,000.00 | 3,650,000.00 | | 3,650,000.00 | 3,301,338.76 | 348,661.24 |
| Consolidated Police & Fire Retirement Fund | 2 | 36-474 | 90,000.00 | 150,000.00 | | 150,000.00 | 125,436.01 | 24,563.99 |
| Police & Fireman's Retirement System (PFRS) | 2 | 36-475 | 13,578,315.00 | 13,778,151.00 | | 13,063,791.00 | 12,793,259.30 | 270,531.70 |
| Assessment for CIF/RTK | 2 | 23-225 | 8,000.00 | 8,000.00 | | 8,000.00 | | 8,000.00 |
| NJ Unemployment Fund | 2 | 23-225 | 175,000.00 | 225,000.00 | | 225,000.00 | 137,330.83 | 87,669.17 |
| DCRP | 2 | | 50,000.00 | | | | | |
| Total Deferred Charges and Statutory Expenditures | | | | | | | | |
| -Municipal-Within "CAPS" | | 30004 | 21,289,683.00 | 21,450,382.00 | 0.00 | 20,736,022.00 | 19,670,835.11 | 1,065,186.89 |
| (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 | 183,420,200.00 | 176,398,274.00 | 0.00 | 176,398,274.00 | 165,490,901.90 | 10,907,372.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | Appropriated | | | | Expended FY2013 | |
|--|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Municipal Court Alcohol Ed, Rehab, and Enforcement | 1 | 41-882-13 | 5,342.34 | | 5,342.34 | 5,342.34 | 0.00 |
| Summer Food Service Program | 2 | 41-790-13 | 273,452.84 | | 273,452.84 | 273,452.84 | 0.00 |
| Drunk Driving Grant | 1 | 41-860-13 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| Workforce Investment Act Employment Program | 2 | 41-890-13 | 45,000.00 | | 45,000.00 | 45,000.00 | 0.00 |
| Workforce Investment Act Employment Program-Local | 2 | 41-891-13 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Foam Concentrate Grant (c.159) | 2 | 41-777-13 | 297,000.00 | | 297,000.00 | 297,000.00 | 0.00 |
| Foam Delivery Unit Grant (c.159) | 2 | 41-778-13 | 1,725,000.00 | | 1,725,000.00 | 1,725,000.00 | 0.00 |
| Foam Response Unit Grant (c.159) | 2 | 41-779-13 | 179,000.00 | | 179,000.00 | 179,000.00 | 0.00 |
| Responder Accountability Grant (c.159) | 2 | 41-780-13 | 241,228.00 | | 241,228.00 | 241,228.00 | 0.00 |
| Kids Recreation Trust Fund 2012 (c.159) | 2 | 41-892-13 | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| Kids Recreation Trust Fund 2012-Local Share (c.159) | 2 | 41-893-13 | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| Recycling Tonnage Grant (c.159) | 1 | 41-880-13 | 72,787.79 | | 72,787.79 | 72,787.79 | 0.00 |
| Edward Byrne Memorial Justice Assistance Grant (c.159) | 1 | 41-750-13 | 75,440.00 | | 75,440.00 | 75,440.00 | 0.00 |
| Body Armor (c.159) | 2 | 41-861-13 | 27,645.38 | | 27,645.38 | 27,645.38 | 0.00 |
| Port Security Grant 2012 (c.159) | 2 | 41-781-13 | 97,760.00 | | 97,760.00 | 97,760.00 | 0.00 |
| Port Security Grant 2012-Local Share (c.159) | 2 | 41-782-13 | 32,586.00 | | 32,586.00 | 32,586.00 | 0.00 |
| Highway Safety Grant Fund 2012 (c.159) | 2 | 41-740-13 | 34,632.03 | | 34,632.03 | 34,632.03 | 0.00 |
| UASI Initiative Grant Fund 2012 (c.159) | 1 | 41-770-13 | 19,968.55 | | 19,968.55 | 19,968.55 | 0.00 |
| NSB Spring St. Mixed Use Project (c.159) | 2 | 41-720-13 | 850,000.00 | | 850,000.00 | 850,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | Appropriated | | | | Expended FY2013 | |
|--|--|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | 0.00 | | 0.00 |
| | Drunk Driving Grant (c.159) | 1 41-866-13 | 12,176.69 | | 12,176.69 | 12,176.69 | 0.00 |
| | HOPWA 2013 (c.159) | 2 41-715-13 | 963,000.00 | | 963,000.00 | 963,000.00 | 0.00 |
| | Greening Union County (c.159) | 2 41-894-13 | 15,900.00 | | 15,900.00 | 15,900.00 | 0.00 |
| | Greening Union County-Local Share (c.159) | 2 41-895-13 | 15,900.00 | | 15,900.00 | 15,900.00 | 0.00 |
| | Union County Night Watch (c.159) | 1 41-896-13 | 11,000.00 | | 11,000.00 | 11,000.00 | 0.00 |
| | NSB E'Port Scattered Sites (c.159) | 2 41-721-13 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| | Solar Panels-Municipal Buildings (c.159) | 2 41-784-13 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | Communicable Diseases Grant (c.159) | 2 41-800-13 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| | Clean Communities Grant (c.159) | 2 41-878-13 | 155,789.22 | | 155,789.22 | 155,789.22 | 0.00 |
| | Municipal Alliance Grant (c.159) | 2 41-883-13 | 77,856.00 | | 77,856.00 | 77,856.00 | 0.00 |
| | Municipal Alliance Grant - Local Share (c.159) | 2 41-884-13 | 19,464.00 | | 19,464.00 | 19,464.00 | 0.00 |
| | Non-Public School Nursing (c.159) | 1 41-899-13 | 109,130.00 | | 109,130.00 | 109,130.00 | 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 FY2013 | |
|--|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" (continued) | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | Summer Food Service Program | 279,478.57 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | STD | 22,670.00 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | Municipal Court Alcohol Ed, Rehab, and Enforcement | 7,705.10 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | Workforce Investment Act Employment Program | 60,000.00 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | Workforce Investment Act Employment Program-Local | 15,000.00 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | Highway Safety Fund Safe Corridor Act | 59,150.66 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | Pedestrian Safety Grant | 10,400.00 | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | XXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | Appropriated | | | | Expended FY2013 | |
|--|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| UEZ Administrative 2013 | 2 | 19-810-13 | 197,577.00 | | 197,577.00 | 197,577.00 | 0.00 |
| UEZ Financial Lending Program Phase VI | 2 | 19-811-13 | 1,145,762.00 | | 1,145,762.00 | 1,145,762.00 | 0.00 |
| UEZ Elizabeth Ave. SID 2013 | 2 | 19-812-13 | 83,531.25 | | 83,531.25 | 83,531.25 | 0.00 |
| UEZ Graffiti & Litter Removal Program Phase 6 | 1 | 19-813-13 | 114,749.00 | | 114,749.00 | 114,749.00 | 0.00 |
| UEZ Graffiti & Litter Removal Program Phase 6 - Local Share | 1 | 19-814-13 | 28,687.00 | | 28,687.00 | 28,687.00 | 0.00 |
| UEZ Police Security - 4 Officers 2013 | 1 | 19-815-13 | 416,227.35 | | 416,227.35 | 416,227.35 | 0.00 |
| UEZ Police Security - 4 Officers 2013 - Local Share | 1 | 19-816-13 | 104,056.84 | | 104,056.84 | 104,056.84 | 0.00 |
| UEZ Commercial Dist. Security Program 2013 | 1 | 19-817-13 | 287,560.00 | | 287,560.00 | 287,560.00 | 0.00 |
| UEZ Commercial Dist. Security Program 2013 - Local Share | 1 | 19-818-13 | 123,240.00 | | 123,240.00 | 123,240.00 | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | 1 | | | | 0.00 | | 0.00 |
| | 1 | | | | 0.00 | | 0.00 |
| | 1 | | | | 0.00 | | 0.00 |
| | 1 | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | Appropriated | | | | Expended FY2013 | |
|--|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | 2 | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| Total Public and Private Programs Offset by Revenues | | 454,404.33 | 10,681,949.28 | 0.00 | 10,681,949.28 | 10,681,949.28 | 0.00 |
| Total Operations Excluded from "CAPS" | 60023-00 | 10,309,856.33 | 21,061,451.28 | 0.00 | 21,061,451.28 | 19,309,401.28 | 1,752,050.00 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 30,375.10 | 1,383,865.56 | 0.00 | 1,383,865.56 | 1,383,865.56 | (0.00) |
| Other Expenses | 60023-99 | 10,279,481.23 | 19,677,585.72 | 0.00 | 19,677,585.72 | 17,925,535.72 | 1,752,050.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | | Expended FY2013 | |
|---|---|--------|--------------|--------------|---|---|--------------------|----------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Capital Improvements - Excluded from "CAPS" | | | | | | | | |
| Down Payment on Improvements | 2 | 44-902 | | | | 0.00 | | 0.00 |
| Capital Improvement Fund | 2 | 44-901 | | | | 0.00 | | 0.00 |
| | 2 | | | | | 0.00 | | 0.00 |
| Capital Improvement Fund | | | 2,000,000.00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | | | Appropriated | | | Expended FY2013 | | |
|--|---|-----------------|----------------------|----------------------|---|---|----------------------|--------------------|
| | | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bonds - Principal | 2 | 45-920 | 4,515,000.00 | 4,930,000.00 | | 4,930,000.00 | 4,930,000.00 | 0.00 |
| Payment of Bonds - Interest | 2 | 45-930 | 2,159,435.71 | 2,457,237.50 | | 2,457,237.50 | 2,457,237.50 | 0.00 |
| Restructuring Bonds - Principal | 2 | 45-920 | 4,885,000.00 | 3,180,000.00 | | 3,180,000.00 | 3,180,000.00 | 0.00 |
| Restructuring Bonds - Interest | 2 | 45-930 | 817,416.30 | 649,886.33 | | 649,886.33 | 649,886.33 | 0.00 |
| | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | 0.00 | | 0.00 |
| Interest on Notes | 2 | 45-935 | 67,811.11 | 35,900.00 | | 35,900.00 | 35,900.00 | 0.00 |
| Payment of Bond Anticipation Notes and Capital Notes | 2 | 45-925 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| NJDEP Loan Repayment-Schedule #1 | 2 | 45-960 | 50,320.96 | 50,320.97 | | 50,320.97 | 50,320.97 | 0.00 |
| NJDEP Loan Repayment-Schedule #2 | 2 | 45-960 | 56,045.31 | 68,865.80 | | 68,865.80 | 68,865.80 | 0.00 |
| | 2 | 45-950 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Lease Ordinance - Telephone System | 2 | 45-950 | 1,000,000.00 | 0.00 | | 0.00 | | 0.00 |
| | 2 | 45-950 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Lease Ordinance #4-Repayment for Principal and Interest | 2 | 45-950 | 223,254.35 | 230,197.14 | | 230,197.14 | 230,197.14 | 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 |
| Deficiency Agreements with EDC and EPA | 2 | | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| NJDOT Loan Metromall | 2 | | 0.00 | 800,000.00 | | 800,000.00 | 800,000.00 | 0.00 |
| Total Municipal Debt Service Excluded from "CAPS" | | 60003-00 | 14,774,283.74 | 13,402,407.74 | 0.00 | 13,402,407.74 | 13,402,407.74 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended FY2013 | |
|--|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 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 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 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 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 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 | 27,684,140.07 | 37,063,859.02 | 0.00 | 37,063,859.02 | 35,311,809.02 |
| | | | | | | | 1,752,050.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended FY2013 | |
|--|---|--------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes -Excluded from "CAPS" | | | | | | | XXXXXXXXXXXXXXXXXX |
| (I) Type I District School Debt Service | | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 2 | 48-920 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Payment of Bond Anticipation Notes | 2 | | | | 0.00 | | 0.00 |
| Interest on Bonds | 2 | 48-930 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Interest on Notes | 2 | | | | 0.00 | | 0.00 |
| Total Type I School Debt Services Excluded from "CAPS" | | 60006-00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS" | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | | 29-406 | | | XXXXXXXXXXXXXXXXXX | 0.00 | 0.00 |
| Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS" | | 29-407 | | | | 0.00 | 0.00 |
| Total of Deferred Charges and Statutory Expend. | | | | | | 0.00 | 0.00 |
| Local School - Excluded from "CAPS" | | | | | | 0.00 | 0.00 |
| (K) Total Municipal Approp. for Local District School | | 60007-00 | | | | 0.00 | 0.00 |
| Purposes ((I) and (J) Excluded from "CAPS" | | 60008-00 | 0.00 | 0.00 | | 0.00 | XXXXXXXXXXXXXXXXXX |
| (O) Total General Approp. Excluded from "CAPS" | | 60010-00 | 27,684,140.07 | 37,063,859.02 | 0.00 | 37,063,859.02 | 35,311,809.02 |
| (L) Subtotal General Appropriations (H1) and (O) | | 30009-0 | 211,104,340.07 | 213,462,133.02 | 0.00 | 213,462,133.02 | 200,802,710.92 |
| Reserve for Uncollected Taxes | 2 | 50-899 | 11,625,181.05 | 11,029,801.91 | | 11,029,801.91 | 11,029,801.91 |
| | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | | 30000-00 | 222,729,521.12 | 224,491,934.93 | 0.00 | 224,491,934.93 | 211,832,512.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | | Appropriated | | | | Expended FY2013 | |
|--|----------|----------------|----------------|---|---|--------------------|---------------|
| | | For FY2014 | For FY2013 | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" including Contingent | 30001-00 | 162,130,517.00 | 154,947,892.00 | 0.00 | 155,662,252.00 | 145,820,066.79 | 9,842,185.21 |
| Statutory Expenditures | | | | 0.00 | | | 0.00 |
| (a) Operations - Excluded from "CAPS" | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Other Operations | | 9,855,452.00 | 10,379,502.00 | 0.00 | 10,379,502.00 | 8,627,452.00 | 1,752,050.00 |
| 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 | | 454,404.33 | 10,681,949.28 | 0.00 | 10,681,949.28 | 10,681,949.28 | 0.00 |
| Total Operations Excluded from "CAPS" | 60023-00 | 10,309,856.33 | 21,061,451.28 | 0.00 | 21,061,451.28 | 19,309,401.28 | 1,752,050.00 |
| (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 | 14,774,283.74 | 13,402,407.74 | 0.00 | 13,402,407.74 | 13,402,407.74 | 0.00 |
| (E) Total Deferred Charges (sheet 19 + 28) | | 21,889,683.00 | 22,050,382.00 | 0.00 | 21,336,022.00 | 20,270,835.11 | 1,065,186.89 |
| (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 | XXXXXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| (K) Local District School Purposes | 60008-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | XXXXXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 11,625,181.05 | 11,029,801.91 | 0.00 | 11,029,801.91 | 11,029,801.91 | XXXXXXXXXXXXX |
| Total General Appropriations | 30000-00 | 222,729,521.12 | 224,491,934.93 | 0.00 | 224,491,934.93 | 211,832,512.83 | 12,659,422.10 |

DEDICATED SEWER UTILITY BUDGET

| DEDICATED REVENUES FROM SEWER UTILITY | Do Not Write In This Space | <u>Anticipated</u> | | Realized in Cash in FY 2013 |
|---|-------------------------------------|--------------------|---------------|--------------------------------------|
| | | For FY 2014 | For FY 2013 | |
| Operating Surplus Anticipated | 08-501 | 5,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of | | | | |
| Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 5,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Rents | 08-501-000 | 16,500,000.00 | 17,500,000.00 | 17,090,017.74 |
| | 08-501-001 | | | |
| Miscellaneous | 08-507-000 | 500,000.00 | 500,000.00 | 1,175,893.36 |
| | | | | |
| 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 | 22,500,000.00 | 19,500,000.00 | 19,765,911.10 |

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

| APPROPRIATIONS FOR SEWER UTILITY | Do Not Write In This Space | Appropriated | | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Expended FY2013 | |
|---|-------------------------------------|---------------|---------------|---|---|-----------------------|------------|
| | | For FY 2014 | For FY 2013 | | | Paid or Charged | Reserved |
| OPERATING: | | | | | | | |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| Joint Meeting | 55-502 | 12,000,000.00 | 10,000,000.00 | | 10,000,000.00 | 9,989,762.86 | 10,237.14 |
| Management Fee | | 2,100,000.00 | 2,100,000.00 | | 2,100,000.00 | 1,676,602.76 | 423,397.24 |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | |
| Capital Outlay | 55-512 | 1,841,078.76 | 1,713,407.36 | | 713,407.36 | | 713,407.36 |
| Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140 | | | | | | | |
| Debt Service: | | | | | | | |
| Sewer System Lease Payments-Principal & Interest | | 1,924,318.00 | 1,926,125.00 | | 1,926,125.00 | 1,926,125.00 | |
| Payment of Bond Principal | 55-520 | 1,075,000.00 | 595,000.00 | | 595,000.00 | 595,000.00 | |
| Payment of Bond Anticipation Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | 407,864.33 | 108,877.09 | | 108,877.09 | 108,877.09 | |
| Interest on Notes | 55-523 | 94,666.67 | 179,500.00 | | 179,500.00 | 179,500.00 | |
| Wastewater Treatment Bonds-Principal | 55-520 | 1,933,668.08 | 1,704,331.25 | | 1,704,331.25 | 1,704,331.25 | |
| Wastewater Treatment Bonds-Interest | 55-522 | 523,404.16 | 572,759.30 | | 572,759.30 | 572,759.30 | |

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

| 13. APPROPRIATIONS FOR SEWER UTILITY | Do Not Write In This Space | Appropriated | | for FY2013 By Emergency Appropriation | Total for FY2013 As Modified By All Transfers | Expended FY2013 | |
|---|-------------------------------------|---------------|---------------|---|---|-----------------------|--------------|
| | | For FY 2014 | For FY 2013 | | | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | | | | | | | |
| DEFERRED CHARGES | | | | | | | |
| Emergency Authorizations | 55-530 | | | | | | |
| Emergency Authorizations (N.J.S.A.40A:4-55) | | | | | | | |
| Damage by Flood or Hurricane | 55-535 | | | | | | |
| Statutory Expenditures | | | | | | | |
| Contributions to: | | | | | | | |
| Public Employees Retirement System | 55-540 | | | | | | |
| Social Security System (O,A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 55-542 | | | | | | |
| Cash Deficit of Preceeding Year | | | | | | | |
| Judgements | | | | | | | |
| Deficit in Operations in Prior Years | 55-531 | | | | | | |
| Surplus (General Budget) | 55-532 | | | | | | |
| Total Sewer Utility Appropriations | | 22,500,000.00 | 19,500,000.00 | | 18,500,000.00 | 17,352,958.26 | 1,147,041.74 |

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - June 30, 2013

| ASSETS | | | |
|---|----------------|-------------------|----|
| Cash and Investments | 1110100 | 50,901,714 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 276,188 | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 8,029,956 | |
| Tax Title Liens Receivable | 1110400 | 2,811,450 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,504,200 | |
| Other Receivables | 1110600 | 1,800,000 | |
| Deferred Charges Required to be in SFY 2014 Budget | 1110700 | | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2014 | 1110800 | | |
| Total Assets | 1110900 | 81,123,176 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 23,838,234 | |
| Reserves for Receivables | 2110200 | 28,151,132 | |
| Surplus | 2110300 | 29,133,810 | |
| Total Liabilities, Reserves and Surplus | | 81,123,176 | |

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

| | | SFY 2014 | SFY 2013 |
|---|----------------|--------------------|--------------------|
| Surplus Balance, July 1st | 2310100 | 30,388,549 | 25,046,861 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | 201,315,671 | 198,728,844 |
| *(Percent collected: SFY 2013 95.84%, SFY 2012 96.13) | 2310200 | | |
| Delinquent Taxes | 2310300 | 7,133,146 | 6,806,572 |
| Other Revenues and Additions to Income | 2310400 | 97,401,262 | 99,547,354 |
| Total Funds | 2310500 | 336,238,629 | 330,129,631 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 226,291,935 | 216,684,026 |
| School Taxes (Including Local and Regional) | 2310700 | 48,673,323 | 48,673,325 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 31,689,561 | 32,998,589 |
| Special District Taxes | 2310900 | 450,000 | 420,000 |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 307,104,819 | 298,775,940 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 307,104,819 | 298,775,940 |
| Surplus Balance - June 30th | 2311400 | 29,133,810 | 31,353,691 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

| | | | |
|--|----------------|------------------|--|
| Surplus Balance June 30, 2013 | 2311500 | 29,133,810 | |
| Current Surplus Anticipated in SFY 2014 Budget | 2311600 | 25,000,000 | |
| Surplus Balance Remaining | 2311700 | 4,133,810 | |

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2014**

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 - FY2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2014 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| <u>Recreation</u> | | | | | | | | | |
| Fred Erleben Recreation Center | 1 | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | |
| Kenah Playground Improvements | 2 | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | |
| Miller Playground Improvements | 3 | 750,000.00 | | | 37,500.00 | | | 712,500.00 | |
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| | | | | | | | | | |
| SUB-TOTAL | | 9,250,000.00 | | | 462,500.00 | | | 8,787,500.00 | |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2014**

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 - FY2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2014 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| Public Works | | | | | | | | | |
| Small Aerial Boom Truck (md) | 1 | 75,000.00 | | | | 3,750.00 | | | 71,250.00 |
| Tag Along Backhoe (js) | 2 | 15,000.00 | | | | 750.00 | | | 14,250.00 |
| Stump Machine with Trailer | 3 | 40,000.00 | | | | 2,000.00 | | | 38,000.00 |
| Skid Steer Loader w/ Plow and Brackets (md) | 4 | 50,000.00 | | | | 2,500.00 | | | 47,500.00 |
| Catwalk for EPD Garage | 5 | 20,000.00 | | | | 1,000.00 | | | 19,000.00 |
| Hydraulic Saws (3) for Boom Trucks (md) | 6 | 10,000.00 | | | | 500.00 | | | 9,500.00 |
| Post Lifts for EFD Garage | 7 | 30,000.00 | | | | 1,500.00 | | | 28,500.00 |
| Toro Ground Master w/ATT | 8 | 65,000.00 | | | | 3,250.00 | | | 61,750.00 |
| GMC Pickup Truck | 9 | 40,000.00 | | | | 2,000.00 | | | 38,000.00 |
| GMC Pickup Truck w/ Plow & Liftgate | 10 | 45,000.00 | | | | 2,250.00 | | | 42,750.00 |
| Mason Dump Trucks w/Plow, Spreader, & Radio | 11 | 265,000.00 | | | | 13,250.00 | | | 251,750.00 |
| Ford Explorer | 12 | 30,000.00 | | | | 1,500.00 | | | 28,500.00 |
| Large Color Format Printer/Plotter | 13 | 6,000.00 | | | | 300.00 | | | 5,700.00 |
| Eng. Data Doc. Conversion Service | 14 | 250,000.00 | | | | 12,500.00 | | | 237,500.00 |
| Garbage Truck (plow and radio) (2) (cg) | 15 | 400,000.00 | | | | 20,000.00 | | | 380,000.00 |
| Lektriever System for Engineering | 16 | 50,000.00 | | | | 2,500.00 | | | 47,500.00 |
| Engineering Design Software | 17 | 30,000.00 | | | | 1,500.00 | | | 28,500.00 |
| Street Sweepers (2) (cc) | 18 | 500,000.00 | | | | 25,000.00 | | | 475,000.00 |
| Computer Workstations | 19 | 10,000.00 | | | | 500.00 | | | 9,500.00 |
| Flat Files for Engineering Maps | 20 | 15,000.00 | | | | 750.00 | | | 14,250.00 |
| Road Resurfacing & Construction | 21 | 3,000,000.00 | | | | 150,000.00 | | | 2,850,000.00 |
| Jeep Wrangler w/Plow & Radio (ef) | 22 | 45,000.00 | | | | 2,250.00 | | | 42,750.00 |
| Engine #6 Reconstruction/Replacement | 23 | 3,000,000.00 | | | | 150,000.00 | | | 2,850,000.00 |

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2014

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 - FY2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2014 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| <u>Public Works</u> | | | | | | | | | |
| Marina Dock Replacement | 24 | 250,000.00 | | | | 12,500.00 | | | 237,500.00 |
| 155 First St-Removal Of Building-Construct Playground | 25 | 400,000.00 | | | | 20,000.00 | | | 380,000.00 |
| Professional Services-Data Storage at Eliz. Maintenance | 26 | 1,000,000.00 | | | | 50,000.00 | | | 950,000.00 |
| Repair to City Hall Cuppola | 27 | 700,000.00 | | | | 35,000.00 | | | 665,000.00 |
| Sewer System Improvements | 28 | 12,000,000.00 | | | | 600,000.00 | | | 11,400,000.00 |
| Waterfront Park Improvements | 29 | 2,000,000.00 | | | | 100,000.00 | | | 1,900,000.00 |
| Replacement Of Firehouse-24 South Broad St | 30 | 10,000,000.00 | | | | 500,000.00 | | | 9,500,000.00 |
| Improvements to South St. Pump Station | 31 | 5,000,000.00 | | | | 250,000.00 | | | 4,750,000.00 |
| Trumbull Street Sewer Project | 32 | 8,000,000.00 | | | | 400,000.00 | | | 7,600,000.00 |
| Waterfront Repairs-Hurricane Sandy | 33 | 18,000,000.00 | | | | 900,000.00 | | | 17,100,000.00 |
| Elizabeth River Flood Risk Management | 34 | 10,000,000.00 | | | | 500,000.00 | | | 9,500,000.00 |
| Trenton Ave, Kapkowski & Mattano Park Pump Station | 35 | 5,000,000.00 | | | | 250,000.00 | | | 4,750,000.00 |
| Animal Shelter Structural Repairs | 36 | 1,500,000.00 | | | | 75,000.00 | | | 1,425,000.00 |
| City Hall Steps, Landscape, Parking Lot Repairs | 37 | 1,000,000.00 | | | | 50,000.00 | | | 950,000.00 |
| Sidewalk & Drainage Public Parks | 38 | 500,000.00 | | | | 25,000.00 | | | 475,000.00 |
| Erleben Recreation Center Renovations/Generator | 39 | 3,000,000.00 | | | | 150,000.00 | | | 2,850,000.00 |
| Lowering Of Division Street @ RR Bridge | 40 | 1,000,000.00 | | | | 50,000.00 | | | 950,000.00 |
| CSO 002 Express Sewer | 41 | 2,000,000.00 | | | | 100,000.00 | | | 1,900,000.00 |
| Elizabeth River Trail Phase 2 Construction | 42 | 1,500,000.00 | | | | 75,000.00 | | | 1,425,000.00 |
| Engine Company #1 Parking Lot Reconstruction | 43 | 100,000.00 | | | | 5,000.00 | | | 95,000.00 |
| Renovations To Mickey Walker Recreation Center | 44 | 2,000,000.00 | | | | 100,000.00 | | | 1,900,000.00 |
| SUB-TOTAL | | 92,941,000.00 | | | | 4,647,050.00 | | | 88,293,950.00 |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2014**

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 - FY2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2014 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| <u>Health</u> | | | | | | | | | |
| Work Cubicles | 1 | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| 40 Passenger Bus | 2 | 140,000.00 | | | 7,000.00 | | | 133,000.00 | |
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| SUB-TOTAL | | 220,000.00 | | | 11,000.00 | | | 209,000.00 | |
| TOTAL - ALL PROJECTS | | 127,281,000.00 | | | 5,208,850.00 | | 210,000.00 | 98,968,150.00 | 22,894,000.00 |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 5b FY2015 | 5c FY2016 | 5d FY2017 | 5e FY2018 | 5f FY2019 | |
| <u>Recreation</u> | | | | | | | | | | |
| Fred Erleben Recreation Center | 1 | 7,000,000.00 | 2014 | 7,000,000.00 | | | | | | |
| Kenah Playground Improvements | 2 | 1,500,000.00 | 2014 | 1,500,000.00 | | | | | | |
| Miller Playground Improvements | 3 | 750,000.00 | 2014 | 750,000.00 | | | | | | |
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| SUB TOTAL | 6.00 | 9,250,000.00 | | 9,250,000.00 | | | | | | |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 5b FY2015 | 5c FY2016 | 5d FY2017 | 5e FY2018 | 5f FY2019 | |
| Fire Department: | | | | | | | | | | |
| Fire Station Replacement (24 & 655 South Broad St) | 1 | 12,500,000.00 | 2017 | | 12,500,000.00 | | | | | |
| Self Contained Breathing Apparatus | 2 | 1,350,000.00 | 2016 | 450,000.00 | 450,000.00 | 450,000.00 | | | | |
| Fire Apparatus(new) | 3 | 3,000,000.00 | 2019 | | 1,200,000.00 | | 1,200,000.00 | | | 600,000.00 |
| EMS Equipment & Defibrillators | 4 | 250,000.00 | 2017 | 75,000.00 | 100,000.00 | | 75,000.00 | | | |
| Ambulance replacement (new) | 5 | 475,000.00 | 2018 | | 225,000.00 | | | 250,000.00 | | |
| Computer Equipment, FD/EMS/FPB | 6 | 150,000.00 | 2018 | | 100,000.00 | | | 50,000.00 | | |
| Back Up Cameras for Apparatus | 7 | 100,000.00 | 2015 | | 100,000.00 | | | | | |
| Driving Simulator | 8 | 130,000.00 | 2015 | | 130,000.00 | | | | | |
| Hazmat Equipment | 9 | 300,000.00 | 2019 | 75,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | | 50,000.00 |
| Firehouse Rehabilitation | 10 | 3,000,000.00 | 2019 | 500,000.00 | | 1,000,000.00 | | 500,000.00 | | 1,000,000.00 |
| Replacement Turnout Gear | 11 | 525,000.00 | 2019 | | | 250,000.00 | | | | 275,000.00 |
| Technical & Rope Rescue Equipment | 12 | 400,000.00 | 2019 | 25,000.00 | 150,000.00 | | 150,000.00 | | | 75,000.00 |
| Rehabilitation Equipment | 13 | 75,000.00 | 2019 | | | 25,000.00 | 25,000.00 | | | 25,000.00 |
| Replacement of Thermal Imaging Cameras | 14 | 180,000.00 | 2019 | | 60,000.00 | | 60,000.00 | | | 60,000.00 |
| Physical Fitness Equipment | 15 | 100,000.00 | 2017 | | 50,000.00 | | 50,000.00 | | | |
| Hydraulic/Heavy Rescue Equipment | 16 | 250,000.00 | 2019 | | 75,000.00 | | 75,000.00 | 50,000.00 | | 50,000.00 |
| Water Distribution Equipment/Hose | 17 | 150,000.00 | 2019 | 25,000.00 | | 75,000.00 | | 25,000.00 | | 25,000.00 |
| Response Vehicles, FPB,EMS,FD | 18 | 385,000.00 | 2019 | 115,000.00 | 75,000.00 | 125,000.00 | 70,000.00 | | | |
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| SUBTOTAL | | 23,320,000.00 | | | 1,265,000.00 | 15,290,000.00 | 1,950,000.00 | 1,730,000.00 | 925,000.00 | 2,160,000.00 |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 5b FY2015 | 5c FY2016 | 5d FY2017 | 5e FY2018 | 5f FY2019 |
| Public Works | | | | | | | | | |
| Small Aerial Boom Truck (md) | | 75,000.00 | | 75,000.00 | | | | | |
| Tag Along Backhoe (js) | | 15,000.00 | | 15,000.00 | | | | | |
| Stump Machine with Trailer | | 40,000.00 | | 40,000.00 | | | | | |
| Skid Steer Loader w/ Plow and Brackets (md) | | 50,000.00 | | 50,000.00 | | | | | |
| Catwalk for EPD Garage | | 20,000.00 | | 20,000.00 | | | | | |
| Hydraulic Saws (3) for Boom Trucks (md) | | 10,000.00 | | 10,000.00 | | | | | |
| Post Lifts for EFD Garage | | 30,000.00 | | 30,000.00 | | | | | |
| Toro Ground Master w/ATT | | 65,000.00 | | 65,000.00 | | | | | |
| GMC Pickup Truck | | 40,000.00 | | 40,000.00 | | | | | |
| GMC Pickup Truck w/ Plow & Liftgate | | 45,000.00 | | 45,000.00 | | | | | |
| Mason Dump Trucks w/Plow, Spreader, & Radio | | 265,000.00 | | 265,000.00 | | | | | |
| Ford Explorer | | 30,000.00 | | 30,000.00 | | | | | |
| Large Color Format Printer/Plotter | | 6,000.00 | | 6,000.00 | | | | | |
| Eng. Data Doc. Conversion Service | | 250,000.00 | | 250,000.00 | | | | | |
| Garbage Truck (plow and radio) (2) (cg) | | 400,000.00 | | 400,000.00 | | | | | |
| Lektriever System for Engineering | | 50,000.00 | | 50,000.00 | | | | | |
| Engineering Design Software | | 30,000.00 | | 30,000.00 | | | | | |
| Street Sweepers (2) (cc) | | 500,000.00 | | 500,000.00 | | | | | |
| Computer Workstations | | 10,000.00 | | 10,000.00 | | | | | |
| Flat Files for Engineering Maps | | 15,000.00 | | 15,000.00 | | | | | |
| Road Resurfacing & Construction | | 3,000,000.00 | | 3,000,000.00 | | | | | |
| Jeep Wrangler w/Plow & Radio (ef) | | 45,000.00 | | 45,000.00 | | | | | |
| Engine #6 Reconstruction/Replacement | | 3,000,000.00 | | 3,000,000.00 | | | | | |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 5b FY2015 | 5c FY2016 | 5d FY2017 | 5e FY2018 | 5f FY2019 |
| <u>Public Works:</u> | | | | | | | | | |
| Marina Dock Replacement | | 250,000.00 | | 250,000.00 | | | | | |
| 155 First St-Removal Of Building-Construct Playground | | 400,000.00 | | 400,000.00 | | | | | |
| Professional Services-Data Storage at Eliz. Maintenance | | 1,000,000.00 | | 1,000,000.00 | | | | | |
| Repair to City Hall Cuppola | | 700,000.00 | | 700,000.00 | | | | | |
| Sewer System Improvements | | 12,000,000.00 | | 12,000,000.00 | | | | | |
| Waterfront Park Improvements | | 2,000,000.00 | | 2,000,000.00 | | | | | |
| Replacement Of Firehouse-24 South Broad St | | 10,000,000.00 | | 10,000,000.00 | | | | | |
| Improvements to South St. Pump Station | | 5,000,000.00 | | 5,000,000.00 | | | | | |
| Trumbull Street Sewer Project | | 8,000,000.00 | | 8,000,000.00 | | | | | |
| Waterfront Repairs-Hurricane Sandy | | 18,000,000.00 | | 18,000,000.00 | | | | | |
| Elizabeth River Flood Risk Management | | 10,000,000.00 | | 10,000,000.00 | | | | | |
| Trenton Ave, Kapkowski & Mattano Park Pump Station | | 5,000,000.00 | | 5,000,000.00 | | | | | |
| Animal Shelter Structural Repairs | | 1,500,000.00 | | 1,500,000.00 | | | | | |
| City Hall Steps, Landscape, Parking Lot Repairs | | 1,000,000.00 | | 1,000,000.00 | | | | | |
| Sidewalk & Drainage Public Parks | | 500,000.00 | | 500,000.00 | | | | | |
| Erleben Recreation Center Renovations/Generator | | 3,000,000.00 | | 3,000,000.00 | | | | | |
| Lowering Of Division Street @ RR Bridge | | 1,000,000.00 | | 1,000,000.00 | | | | | |
| CSO 002 Express Sewer | | 2,000,000.00 | | 2,000,000.00 | | | | | |
| Elizabeth River Trail Phase 2 Construction | | 1,500,000.00 | | 1,500,000.00 | | | | | |
| Engine Company #1 Parking Lot Reconstruction | | 100,000.00 | | 100,000.00 | | | | | |
| Renovations To Mickey Walker Recreation Center | | 2,000,000.00 | | 2,000,000.00 | | | | | |
| SUB TOTAL | | 92,941,000.00 | | 92,941,000.00 | | | | | |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 5b FY2015 | 5c FY2016 | 5d FY2017 | 5e FY2018 | 5f FY2019 |
| Health | | | | | | | | | |
| Work Cubicles | 1 | 80,000.00 | 2014 | 80,000.00 | | | | | |
| 40 Passenger Bus | 2 | 140,000.00 | 2014 | 140,000.00 | | | | | |
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| SUB TOTAL | | 220,000.00 | 4,028.00 | 220,000.00 | | | | | |
| TOTAL - ALL PROJECTS | | 127,281,000.00 | 4,028.00 | 104,177,000.00 | 15,625,000.00 | 2,119,000.00 | 1,900,000.00 | 1,051,000.00 | 2,409,000.00 |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| <u>Recreation</u> | | | | | | | | | | | |
| Fred Erleben Recreation Center | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | | | | |
| Kenah Playground Improvements | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | | |
| Miller Playground Improvements | 750,000.00 | | | 37,500.00 | | | 712,500.00 | | | | |
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| | | | | | | | | | | | |
| SUB TOTAL | 9,250,000.00 | | | 462,500.00 | | | 8,787,500.00 | | | | |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| <u>Public Works</u> | | | | | | | | | | | |
| Small Aerial Boom Truck (md) | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | | |
| Tag Along Backhoe (js) | 15,000.00 | | | 750.00 | | | 14,250.00 | | | | |
| Stump Machine with Trailer | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | | |
| Skid Steer Loader w/ Plow and Brackets (md) | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Catwalk for EPD Garage | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | | |
| Hydraulic Saws (3) for Boom Trucks (md) | 10,000.00 | | | 500.00 | | | 9,500.00 | | | | |
| Post Lifts for EFD Garage | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Toro Ground Master w/ATT | 65,000.00 | | | 3,250.00 | | | 61,750.00 | | | | |
| GMC Pickup Truck | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | | |
| GMC Pickup Truck w/ Plow & Liftgate | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | | | |
| Mason Dump Trucks w/Plow, Spreader, & Radio | 265,000.00 | | | 13,250.00 | | | 251,750.00 | | | | |
| Ford Explorer | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Large Color Format Printer/Plotter | 6,000.00 | | | 300.00 | | | 5,700.00 | | | | |
| Eng. Data Doc. Conversion Service | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | | |
| Garbage Truck (plow and radio) (2) (cg) | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | | |
| 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 | | | | |
| Street Sweepers (2) (cc) | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | | |
| Computer Workstations | 10,000.00 | | | 500.00 | | | 9,500.00 | | | | |
| Flat Files for Engineering Maps | 15,000.00 | | | 750.00 | | | 14,250.00 | | | | |
| Road Resurfacing & Construction | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | | |
| Jeep Wrangler w/Plow & Radio (ef) | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | | | |
| Engine #6 Reconstruction/Replacement | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | | |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Public Works | | | | | | | | | | | |
| Marina Dock Replacement | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | | |
| 155 First St-Removal Of Building-Construct Playground | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | | |
| Professional Services-Data Storage at Eliz. Maintenance | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | | |
| Repair to City Hall Cuppola | 700,000.00 | | | 35,000.00 | | | 665,000.00 | | | | |
| Sewer System Improvements | 12,000,000.00 | | | 600,000.00 | | | | 11,400,000.00 | | | |
| Waterfront Park Improvements | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | | |
| Replacement Of Firehouse-24 South Broad St | 10,000,000.00 | | | 500,000.00 | | | 9,500,000.00 | | | | |
| Improvements to South St. Pump Station | 5,000,000.00 | | | 250,000.00 | | | | 4,750,000.00 | | | |
| Trumbull Street Sewer Project | 8,000,000.00 | | | 400,000.00 | | | | 7,600,000.00 | | | |
| Waterfront Repairs-Hurricane Sandy | 18,000,000.00 | | | 900,000.00 | | | 17,100,000.00 | | | | |
| Elizabeth River Flood Risk Management | 10,000,000.00 | | | 500,000.00 | | | | 9,500,000.00 | | | |
| Trenton Ave, Kapkowski & Mattano Park Pump Station | 5,000,000.00 | | | 250,000.00 | | | | 4,750,000.00 | | | |
| Animal Shelter Structural Repairs | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | | |
| City Hall Steps, Landscape, Parking Lot Repairs | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | | |
| Sidewalk & Drainage Public Parks | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | | |
| Erleben Recreation Center Renovations/Generator | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | | |
| Lowering Of Division Street @ RR Bridge | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | | |
| CSO 002 Express Sewer | 2,000,000.00 | | | 100,000.00 | | | | 1,900,000.00 | | | |
| Elizabeth River Trail Phase 2 Construction | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | | |
| Engine Company #1 Parking Lot Reconstruction | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | | |
| Renovations To Mickey Walker Recreation Center | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | | |
| SUB TOTAL | 92,941,000.00 | | | 4,647,050.00 | | | 48,393,950.00 | 39,900,000.00 | | | |

**6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
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 FY2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| <u>Health</u> | | | | | | | | | | | |
| <u>Work Cubicles</u> | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | | |
| <u>40 Passenger Bus</u> | 140,000.00 | | | 7,000.00 | | | 133,000.00 | | | | |
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| SUB TOTAL | 220,000.00 | | | 11,000.00 | | | 209,000.00 | | | | |
| TOTAL - ALL PROJECTS | 127,281,000.00 | | | 5,208,850.00 | | | 82,172,150.00 | 39,900,000.00 | | | |

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

Contracting Unit: City of Elizabeth

Year Ending: 30-Jun-13

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

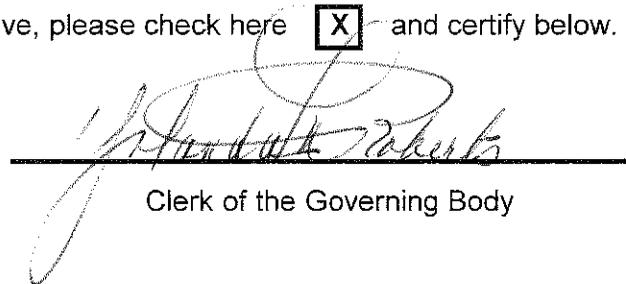
4

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.

27-Aug-13

Date


Clerk of the Governing Body

**USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS**

| FCOA | | Total | General Budget | Sewer Utility | Utility | Utility | Utility |
|------|---|-------------|----------------|---------------|---------|---------|---------|
| | Surplus Available | | | | | | |
| 08 | Surplus Anticipated | 30,500,000 | 25,000,000 | 5,500,000 | | | |
| 08 | Local Revenue | 38,645,542 | 21,645,542 | 17,000,000 | | | |
| 09 | State Aid (without offsetting appropriation) | 29,190,687 | 29,190,687 | | | | |
| 08 | Uniform Construction Code Fees | 650,000 | 650,000 | | | | |
| | Special Items of Revenue with Prior Written Consent | | | | | | |
| 11 | Shared Services Agreements | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | | | | | | |
| 10 | Public and Private Revenue (Grants) | 439,404 | 439,404 | | | | |
| 08 | Other Special Items | 6,400,000 | 6,400,000 | | | | |
| 15 | Receipts from Delinquent Taxes | 4,000,000 | 4,000,000 | | | | |
| | Municipal Tax Levy | | | | | | |
| 07 | Local Tax for Municipal Purposes | 133,060,770 | 133,060,770 | | | | |
| 07 | Minimum Library Tax | 2,343,118 | 2,343,118 | | | | |
| 07 | Addition to Local District School Tax | 135,403,888 | 135,403,888 | | | | |
| | Total Anticipated Revenue | 245,229,521 | 222,729,521 | 22,500,000 | | | |

USER FRIENDLY BUDGET SECTION
APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS

| FCOA | | Budgeted Positions | | Total | General Budget | Grant Fund | Utility | Utility | Utility | Utility |
|------------------------------------|-------------------------------------|--------------------|------------|--------------------|--------------------|------------|-------------------|---------|---------|---------|
| | | Full-Time | Part-Time | | | | | | | |
| 20 | General Government | 184 | 3 | 13,201,100 | 13,201,100 | | | | | |
| 21 | Land-Use Administration | | | | | | | | | |
| 22 | Uniform Construction Code | 15 | | 1,205,653 | 1,205,653 | | | | | |
| 23 | Insurance | | | 36,655,000 | 36,655,000 | | | | | |
| 25 | Public Safety | 692 | 67 | 72,506,293 | 72,506,293 | | | | | |
| 26 | Public Works | 80 | 5 | 38,451,547 | 15,951,547 | | 22,500,000 | | | |
| 27 | Health and Human Services | 80 | 73 | 6,180,678 | 6,180,678 | | | | | |
| 28 | Parks and Recreation | 128 | 270 | 9,773,196 | 9,773,196 | | | | | |
| 29 | Education (including Library) | | | 3,927,452 | 3,927,452 | | | | | |
| 30 | Unclassified | | | 4,448,000 | 4,448,000 | | | | | |
| 31 | Utilities and Bulk Purchases | | | 6,872,050 | 6,872,050 | | | | | |
| 35 | Contingency | | | 125,000 | 125,000 | | | | | |
| 36 | Statutory Expenditures | | | 21,289,683 | 21,289,683 | | | | | |
| 37 | Judgements | | | | | | | | | |
| 40 | Public and Private Revenue (Grants) | | | 1,454,404 | 1,454,404 | | | | | |
| 42 | Shared Services | | | | | | | | | |
| 43 | Court and Public Defender | | | 140,000 | 140,000 | | | | | |
| 44 | Capital | | | 2,000,000 | 2,000,000 | | | | | |
| 45 | Debt | | | 14,774,284 | 14,774,284 | | | | | |
| 46 | Deffered Charges | | | 600,000 | 600,000 | | | | | |
| 48 | Debt - Type 1 School District | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 11,625,181 | 11,625,181 | | | | | |
| Total Budget Appropriations | | 1,179 | 418 | 245,229,521 | 222,729,521 | | 22,500,000 | | | |

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility funds. It does NOT reflect the actual employed head count at any given date in time.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| <i>Revenues at Risk</i> | <i>Non-recurring current appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | <p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> | <p align="center">Amount</p> | <p align="center">Comment/Explanation</p> |
|-------------------------|---|--|-------------------------------------|--|-------------------------------------|---|
| | X | | | | \$5,000,000 | 2015 SFY increase due to union contracts, medical, pension, and utilities. |
| | | | X | | \$5,000,000 | Offset by attrition within the Police & Fire departments. Currently have 130 Police and Fireman with 25 to 30 years service eligible to retire. |
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USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

| <u>2013 Calendar Year Property Tax Levies - ALL entities levying property taxes</u> | | | | | <u>Current Fiscal Year 2013/2014 Budget Year</u> | | |
|---|-----------------------------------|-----------------------------------|-----------------------|-------------------------------------|---|-------------------------|---------------------------------|
| | <u>Calendar Year Tax Rate</u> | <u>Calendar Year Tax Levy</u> | <u>% of Total</u> | <u>Avg Residential Taxpayer</u> | <u>Fiscal Year Taxes</u> | <u>Actual/Estimated</u> | <u>Fiscal Year Tax Levy</u> |
| Municipal Purposes | \$14.112 | \$126,643,279 | 59.05% | \$4,657 | Municipal Purpose Tax | ESTIMATED | \$135,403,887 |
| Municipal Library | \$0.250 | \$2,245,822 | 1.05% | \$83 | Municipal Library | | |
| Municipal Open Space | | | | | Municipal Special Imp. Dist. | ACTUAL | \$450,000 |
| Fire Districts (Total Levies) | | | | | Fire Districts (Total Levies) | | |
| Local School District | \$5.830 | \$52,313,124 | 24.39% | \$1,924 | Local School District | ACTUAL | \$52,313,124 |
| Regional School District | | | | | Regional School District | | |
| County Purposes | \$3.593 | \$32,243,578 | 15.03% | \$1,186 | County Purposes | ACTUAL | \$32,243,578 |
| County Library | | | | | County Library | | |
| County Board of Health | | | | | County Board of Health | | |
| County Open Space | \$0.113 | \$1,021,430 | 0.48% | \$37 | County Open Space | ACTUAL | \$1,021,430 |
| Total Calendar Year 2013 Tax Levy | | \$214,467,233 | 100.00% | \$7,886 | Total ESTIMATED amount to be raised by taxes - Fiscal Year | | \$221,432,019 |
| Total Taxable Valuation (October 1, 2012) | | <u>\$897,432,852</u> | | | Revenue Anticipated, Excluding Tax Levy | | -\$87,325,634 |
| Average Residential Assessment | | <u>\$33,000</u> | | | Budget Appropriations, before Rerserve for Uncollected Taxes | | \$211,104,340 |
| | | | | | Total Non-Municipal Tax Levy | | \$86,028,132 |
| | | | | | Amount to be Raised by Taxes - Before RUT | | \$209,806,838 |
| | | | | | Reserve for Uncollected Taxes (RUT) | | \$11,625,181 |
| | | | | | Total Amount to be Raised by Taxes | | \$221,432,019 |
| | | | | | % of Tax Collections used to Calculate RUT | | <u>94.75%</u> |
| | | | | | Must be equal to or less than the actual % calculated below | | |
| | | | | | Fiscal Year Collections | | |
| | | | | | Total Tax Revenue Collections FY 2013 | | \$201,315,671 |
| | | | | | Total Tax Levy FY 2013 | | \$210,043,403 |
| | | | | | % of Taxes Collected FY 2013 | | <u>95.84%</u> |
| | | | | | Delinquent Taxes - June 30, 2013 | | <u>\$7,133,146</u> |

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

| <u>Property Tax Assessments - Taxable Properties (October 1, 2012 Value)</u> | | | | <u>Property Tax Assessments - Exempt Properties (October 1, 2012 Value)</u> | | | |
|--|---------------|------------------------|----------------|---|--------------|----------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 861 | \$50,803,300 | 5.66% | 15A Public Schools | 50 | \$91,024,200 | 11.60% |
| 2 Residential | 15,119 | \$525,212,200 | 58.52% | 15B Other Schools | 20 | \$6,302,600 | 0.80% |
| 3 Farm | | | | 15C Public Property | 338 | \$121,578,500 | 15.49% |
| 4A Commercial | 1,833 | \$158,868,300 | 17.70% | 15D Church and Charities | 334 | \$73,081,800 | 9.31% |
| 4B Industrial | 168 | \$69,299,900 | 7.72% | 15E Cemeteries | 7 | \$2,418,000 | 0.31% |
| 4C Apartments | 608 | \$91,533,000 | 10.20% | 15F Other Exempt | 188 | \$69,740,400 | 8.89% |
| 5 Railroad | | | | 15F Port Authority | 1 | \$420,727,000 | 53.60% |
| 6 Business Personal Property | 1 | \$1,716,152 | 0.19% | | | | |
| <hr/> | | | | <hr/> | | | |
| Total | 18,590 | \$897,432,852 | 100.00% | Total | 938 | \$784,872,500 | 100.00% |
| <hr/> | | | | <hr/> | | | |
| Average Ratio (%), Assessed to True Value | | <u>13.32%</u> | | | | | |
| Equalized Valuation, Taxable Properties | | <u>\$6,735,524,345</u> | | | | | |
| Total number of appeals filed in 2013 | | | | | | | |
| State Tax Court | | <u>350</u> | | | | | |
| County Tax Board | | <u>1,110</u> | | | | | |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | Number of Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate - see Note Below) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|---------------------|-----------------------|----------------------|---------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| Governing Body | 10 | 698,798 | 441,897.00 | | 53,735 | 169472 | 33695 |
| Supervisory Staff (Department Heads & Managers) | 25 | 3,624,878 | 2,672,452.00 | | 324,970 | 423681 | 203774 |
| Police Officers (Including Superior Officers) | 322 | 50,272,205 | 34,422,847.00 | 1,320,000 | 8,554,077 | 5457009 | 518271 |
| Fire Fighters (Including Superior Officers) | 229 | 36,434,486 | 25,701,767.00 | 90,919 | 6,386,889 | 3880917 | 373994 |
| All Other Union Employees not listed above | 564 | 45,033,699 | 28,215,580.00 | 1,558,584 | 3,431,015 | 9558240 | 2270280 |
| All Other Non-Union Employees not listed above | 29 | 6,251,746 | 5,111,661.00 | | 258,851 | 491470 | 389764 |
| Totals | 1,179 | 142,315,811.70 | 96,566,204.00 | 2,969,503.00 | 19,009,537.20 | 19,980,789.00 | 3,789,778.50 |

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.

Note - **Pension** cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2014 pension liability is calculated as follows; PERS is 12.16% of annualized salaries reported on the June of 2012 Report of contributions; PFRS is 24.85% of annualized salaries reported on the December 2011 Report of Contributions. For the purpose of estimating FY 2013 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year, FY 2013. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2014 Pension Liability.

**USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS**

| | Budget Year # of Covered Members (Medical & Rx Plans) | Budget Year Annual Cost Estimate per Employee | Total Budget Year Cost | Previous Year # of Covered Members (Medical & Rx Plans) | Previous Year Annual Cost per Employee | Total Previous Year Cost | Increase or (Decrease) |
|---|---|---|------------------------|---|--|--------------------------|------------------------|
| Active Employees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 324 | \$10,112 | \$3,276,288 | 335 | \$9,482 | \$3,176,470 | \$99,818 |
| Parent & Child | 138 | \$15,174 | \$2,094,012 | 135 | \$14,080 | \$1,900,800 | \$193,212 |
| Employee & Spouse (or Partner) | 136 | \$20,234 | \$2,751,824 | 142 | \$18,976 | \$2,694,592 | \$57,232 |
| Family | 466 | \$25,285 | \$11,782,810 | 464 | \$23,711 | \$11,001,904 | \$780,906 |
| Employee Cost Sharing Contribution (enter as negative -) | | | -\$1,200,000 | | | -\$720,000 | -\$480,000 |
| Subtotal | 1,064 | | \$18,704,934 | 1,076 | | \$18,053,766 | \$651,168 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | | | \$0 | | | \$0 | \$0 |
| Parent & Child | | | \$0 | | | \$0 | \$0 |
| Employee & Spouse (or Partner) | | | \$0 | | | \$0 | \$0 |
| Family | 3 | \$25,285 | \$75,855 | 3 | \$23,711 | \$71,133 | \$4,722 |
| Employee Cost Sharing Contribution (enter as negative -) | | | -\$6,000 | | | -\$5,000 | -\$1,000 |
| Subtotal | 3 | | \$69,855 | 3 | | \$66,133 | \$3,722 |
| Retirees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 348 | \$7,008 | \$2,438,784 | 351 | \$6,504 | \$2,282,904 | \$155,880 |
| Parent & Child | 20 | \$15,576 | \$311,520 | 20 | \$14,520 | \$290,400 | \$21,120 |
| Employee & Spouse (or Partner) | 273 | \$17,688 | \$4,828,824 | 269 | \$15,709 | \$4,225,721 | \$603,103 |
| Family | 95 | \$30,060 | \$2,855,700 | 94 | \$26,376 | \$2,479,344 | \$376,356 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | \$0 |
| Subtotal | 736 | | \$10,434,828 | 734 | | \$9,278,369 | \$1,156,459 |
| GRAND TOTAL | 1,803 | | \$29,209,617 | 1,813 | | \$27,398,268 | \$1,811,349 |

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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

OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

| | Gross Debt | Deductions | Net Debt | | | | | |
|--|---------------|---------------|-----------------|-------------------------------------|-----------------------|------------------|--------------------------------------|---------------|
| | | | | SFY 14 Budget | SFY 15 Budget | SFY 16 Budget | All Additional Future Years' Budgets | |
| Local School Debt | \$2,800,000 | \$2,800,000 | | Utility Fund - Principal | \$3,008,668 | \$3,057,602 | \$3,074,766 | \$32,239,586 |
| Regional School Debt | | | | Utility Fund - Interest | \$946,806 | \$892,283 | \$821,226 | \$4,680,944 |
| Utility Fund Debt | | | | Bond Anticipation Notes - Principal | | | | |
| Sewer Utility | \$103,326,530 | \$103,326,530 | | Bond Anticipation Notes - Interest | \$162,478 | | | |
| | | | | Bonds - Principal | \$9,400,000 | \$9,195,000 | \$9,515,000 | \$54,728,000 |
| | | | | Bonds - Interest | \$2,976,851 | \$2,768,231 | \$2,437,508 | \$10,962,608 |
| | | | | Loans & Other Debt - Principal | \$2,106,366 | \$2,106,366 | \$2,106,366 | \$3,112,384 |
| | | | | Loans & Other Debt - Interest | | | | |
| <u>Municipal Purposes</u> | | | | | | | | |
| Debt Authorized | \$28,073,941 | | \$28,073,941 | Total | \$18,601,169 | \$18,019,482 | \$17,954,866 | \$105,723,522 |
| Notes Outstanding | | | | Total Principal | \$14,515,034 | \$14,358,968 | \$14,696,132 | \$90,079,970 |
| Bonds Outstanding | \$82,838,000 | | \$82,838,000 | Total Interest | \$4,086,135 | \$3,660,514 | \$3,258,734 | \$15,643,552 |
| Loans and Other Debt | \$6,044,448 | | \$6,044,448 | Current Year as a % of Budget | 7.59% | 7.35% | 7.32% | |
| | | | | | | | | |
| Total | \$223,082,919 | \$106,126,530 | \$116,956,389 | | | | | |
| | | | | Description | Debt Not Listed Above | | | |
| | | | | Total Guarantees - Governmental | \$9,000,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 |
| | | | | Total Guarantees - Other | \$22,100,000 | \$22,100,000 | \$22,100,000 | \$22,100,000 |
| | | | | Total Capital/Equipment Leases | \$223,254 | \$218,775 | \$56,698 | \$55,029 |
| | | | | Total Other | | | | |
| Population (2010 census) | 124,969 | | | | | | | |
| Per Capita Debt (Gross/Net) | \$1,785 | | \$936 | Bond Rating | Moody's | Standard & Poors | Fitch | |
| 3 Year Average Property Valuation | | | \$7,144,042,440 | Rating | A1 | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | | 1.64% | Year of Last Rating | A1 | | | |

