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
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
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
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2013 By:

SFY 2014 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: COUNTY:

J.Christian Bollwage	12/31/2016
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

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

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
Perkins-Auguste Cuesta Torres Gonzalez Keenan Gallman – 6 –	Cedeno Mazza – 2 –	None	Grova – 1 –

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.) (Cross out one) 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.

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)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	183,420,200	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	
(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)	xxxxxxxxxxxxxxx	
(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*				

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

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.

		SFY 2014
	EXPLANATORY STATEMENT - (CONTINUED)	
	BUDGET MESSAGE	

The City of Elizabeth, New Jersey has prepared the following 2014 SFY Municipal Budget for the period July 1, 2013 through June 30, 2014.

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 govering body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On September 10, 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.

Health Insurance cost in the amount of $17.2 million for active employees has been offset by employee contributions in the amount of $1.7 million

Health Insurance Contributions offsetting costs are estimated as follow;

Public Safety (Police & Fire)	$730,000
All Other	$970,000
	$1,700,000

Notes:
1) Public Safety health contributions will be increased with their new contract effective with the 2015SFY.
2) All employees (Public Safety & Others) will increase materially over the next several years according to State quidelines.

CAP Calculation - Budget Appropriations

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
Additional 1.5 % allowable by ordinance	$2,645,974.11
Total allowable appropriations including "CAP" ordinance	$182,572,213.59
Add:	
Bank-2012	$6,089,551.00
Bank-2013	$1,673,664.00
New Constuction Add-On	$431,753.31
Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	$190,767,181.90
This budget for 2014 SFY reflects "IN CAP" appropriations of	$183,420,200.00

Recap of Split Appropriations

	Police Department Salaries & Wages
Within the CAP	$41,209,513.00
Outside the CAP:	
UEZ Commercial Dist. Security Program	
UEZ Comm.l Dist. Security Prog-Local	
UEZ Police Security	
UEZ Police Security-Local Share	
Total Appropriations	$41,209,513.00

Sheet 3b (1 of 2)

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

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

	EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE	Revised DLGS	SFY 2014

The City of Elizabeth, New Jersey has prepared the following 2014 SFY Municipal Budget for the period July 1, 201 through June 30, 2014.

The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 2 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, ratable adjustments, and debt service.

Summary Levy CAP Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$125,560,659
Less: SFY 2012 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		($600,000)
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider (+/-): Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		$124,960,659
Plus 2% CAP increase		$2,499,213
Adjusted Tax Levy		$127,459,872
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance increase	$1,840,000	
Allowable Pension Obligation increase	$887,879	
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		$4,699,755
Less: Cancelled of Unexpended Waivers		
Less: Cancelled of Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		$132,159,627
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		$566,621
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$133,158,130
Amount to be Raised by Taxation		$133,158,130

Sheet 3b (2 of 2)

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

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

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	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	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
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:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	
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
	08-116			
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Rental of City Property	08-119	300.00	500.00	360.00
Dock Rental Fees	08-120	55,000.00	75,000.00	58,755.75
Sale of Junk Vehicles and Other Property	08-121	10,000.00	10,000.00	15,730.00
CATV Fees	08-122	300,000.00	250,000.00	323,755.51
Solid Waste Disposal - Host Community	08-123	200,000.00	200,000.00	304,284.04
Emergency Medical Services - Ambulance Charges	08-124	1,950,000.00	2,000,000.00	1,973,645.15
Miscellaneous Gasoline Sales	08-125	130,000.00	150,000.00	138,881.41

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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 B:State Aid Without Offsetting Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Relief Act	09-200	6,643,418.00	6,643,418.00	6,643,418.00
	09-203			
Energy Receipts Tax	09-202	22,547,269.00	22,547,269.00	22,547,269.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues -Section B: State Aid Without Offsetting Appropriations (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2014	Anticipated FY2013	Realized in Cash in FY2013
3. Miscellaneous Revenues -Section C:Dedicated Uniform Construction Code Fees Offset		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	1,558,060.00
Special Item of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C:Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	1,558,060.00

CURRENT FUND - ANTICIPATED REVENUES

RAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations (continued)				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated With Prior Written		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of the Director of Government Services - Additional Revenues	08			

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 Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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
Highwary 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 Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2014	Anticipated FY2013	Realized in Cash in FY2013
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Summer Food Services	10-790-14	279,478.57		
STD	10-806-14	22,670.00		
Municipal Court Alcohol Ed, Rehab, Enforcement	10-882-14	7,705.10		
Workforce Investment Act Employment Program	10-890-14	60,000.00		
Highway Safety Fund Safe Corridors Act	10-740-14	59,150.66		
Pedestrian Safety Grant	10-860-14	10,400.00		

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 Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

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 Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
UEZ Administrative 2013	19-810-13		197,577.00	197,577.00
UEZ Financial Lending Program Phase VI	19-811-13		1,145,762.00	1,145,762.00
UEZ Elizabeth Ave. SID 2013	19-812-13		83,531.25	83,531.25
UEZ Graffiti & Litter Removal Program Phase 6	19-813-13		114,749.00	114,749.00
UEZ Police Security (4 officers) 2013	19-815-13		416,227.35	416,227.35
UEZ Commercial District Security 2013	19-817-13		287,560.00	287,560.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2014	Anticipated FY2013	Realized in Cash in FY2013
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

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 Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

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		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Public and Private		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
of Local Government Services: Public and Private Revenues	10,12,19	439,404.33	10,193,015.44	10,193,015.44

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues -Section G:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
of Local Government Services- Other Special Items:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Hotel Occupancy Tax (Municipal Occupancy Tax)	08-167	1,500,000.00	1,300,000.00	1,877,077.21
Hotel and Motel Occupancy Tax	08-168	3,400,000.00	2,800,000.00	3,887,051.17
Parking Tax	08-169	1,000,000.00	1,000,000.00	1,105,834.49
Motor Vehicle Tax	08-170	500,000.00	400,000.00	854,783.41

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
3. Miscellaneous Revenues -Section G: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
of Local Government Services- Other Special Items:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	6,400,000.00	5,500,000.00	7,724,746.28

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2014	FY2013	Cash in FY2013
Summary of Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	133,158,129.18	125,560,659.27	xxxxxxxxxxxxxxxxxx
(c) Minimum Library Tax	07-191	2,245,821.71	2,556,831.00	xxxxxxxxxxxxxxxxxx
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	135,403,950.89	128,117,490.27	131,532,588.90
7. Total General Revenues	40000-00	222,729,584.44	224,491,934.93	236,425,382.62

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA 1 OB 2		Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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		20-120-ABC						
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		20-120-CCL						
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		20-120-ELE						
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		20-120-PRI						
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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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 For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Department of Neighborhood Services:								
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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Agency of Weights and Measures		22-195-WME						
Salaries and Wages	1	20-195-1	85,042.00	81,831.00		81,836.00	81,834.00	2.00
Other Expenses	2	20-195-2	600.00	600.00		600.00	229.00	371.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Department of Planning and Community Development:								
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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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
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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Recycling		26-305-REY						
Salaries and Wages	1	26-305-1	218,895.00	200,372.00		212,322.00	212,187.61	134.39
Other Expenses	2	26-305-2	10,575.00	10,575.00		10,575.00	7,499.22	3,075.78
Garbage and Trash Removal								
Other Expenses	2	26-305-2	8,625,000.00	8,625,000.00		8,825,000.00	8,783,258.10	41,741.90
Street Lighting								
Other Expenses	2	31-435-2	1,897,050.00	1,897,050.00		1,897,050.00	1,610,790.36	286,259.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Department of Health and Human Services:								
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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Unclassified Purposes:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	31,720,000.00	29,530,000.00		29,530,000.00	27,892,082.22	1,637,917.78
Health Benefit Waiver								
Other Expenses	2	23-221	50,000.00	50,000.00		50,000.00	35,297.98	14,702.02
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	4,250.00	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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 For FY2014	 For FY2013	 for FY2013 By Emergency Appropriation	 Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	 Reserved
Uniform Construction Code-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Dedicated		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
					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		0.00
					0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Utilities:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	162,003,517.00	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	162,128,517.00	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	62,592,810.00	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 for FY2014	Appropriated for FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
(E) Deferred Charges and Statutory Expenditures-								
					xxxxxxxxxxxxxxx			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
						0.00		
Over Expenditure-Trust Fund CDBG Reserve Program Income						0.00		
						0.00		
Deficit in Dog Fund	2	30-411				0.00		0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	2					0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated for FY2014	Appropriated for FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
				0.00		0.00
				0.00		0.00
Prior Year's Bills				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	3,738,428.00	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	21,289,743.00	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	183,418,260.00	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"	SA 1 OE 2		Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Matching Funds - City's Share	2	30-411	1,000,000.00	782,050.00		782,050.00		782,050.00
Reserve for Tax Appeals								
Other Expenses	2	30-411	3,700,000.00	4,700,000.00		4,700,000.00	4,700,000.00	0.00
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	1,230,000.00	970,000.00		970,000.00		970,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Maintenance of Free Public Library	2	29-390-2	3,927,452.00	3,927,452.00		3,927,452.00	3,927,452.00	0.00
Total Other Operations Excluded from "CAPS"			9,857,452.00	10,379,502.00	0.00	10,379,502.00	8,627,452.00	1,752,050.00

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
Uniform Construction Code Appropriations Offset by			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Increased Fee Revenues (N.J.A.C. 5:23-4.17)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						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		0.00
Total Uniform Construction Code Appropriations			0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated for FY2014	Appropriated for FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Interlocal Municipal Service Agreements			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						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		0.00
						0.00		0.00
						0.00		0.00
Total Interlocal Service Agreements			0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for FY2014	Appropriated for FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Additional Appropriations Offset by		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Revenues (N.J.S. 40A:4-43.3h)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
					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		0.00
Total Additional Appropriations Offset by					0.00		0.00
Revenues (N.J.S. 40A:4-43h)		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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
Recuycling 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 for FY2014	Appropriated for FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						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 (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues (continued)					xxxxxxxxxxxxxxx	0.00		0.00
Summer Food Service Program	2	41-790-14	279,478.57		xxxxxxxxxxxxxxx	0.00		0.00
STD	1	41-806-14	22,670.00		xxxxxxxxxxxxxxx	0.00		0.00
Municipal Court Alcohol Ed, Rehab, and Enforcement	1	41-882-14	7,705.10		xxxxxxxxxxxxxxx	0.00		0.00
Workforce Investment Act Employment Program	2	41-890-14	60,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Workforce Investment Act Employment Program-Local	2	41-891-14	15,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Highway Safety Fund Safe Corridor Act	2	41-740-14	59,150.66		xxxxxxxxxxxxxxx	0.00		0.00
Pedestrian Safety Grant	2	41-860-14	10,400.00		xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated for FY2014	Appropriated for FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
					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		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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
						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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
2						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						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	10,311,856.33	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	10,281,481.23	19,677,585.72	0.00	19,677,585.72	17,925,535.72	1,752,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Capital Improvements - Excluded from "CAPS"			Appropriated For FY2014	 For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	 Reserved
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 Capital Improvements - 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
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
					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
Total Capital Improvements Excluded from "CAPS"	60002-77	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated For FY2014	Appropriated For FY2013	Appropriated for FY2013 By Emergency Appropriation	Appropriated Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
						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 For FY2014	Appropriated For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
(E) Deferred Charges - Municipal -Excluded From "CAPS"			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deferred Charges			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	27,686,140.07	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 for FY2014	Appropriated for FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 Reserved
For Local District School Purposes -Excluded from "CAPS"								xxxxxxxxxxxxxxx
(I) Type I District School Debt Service								xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406			xxxxxxxxxxxxxxx	0.00		0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00		0.00
Total of Deferred Charges and Statutory Expend.						0.00		0.00
Local School - Excluded from "CAPS"						0.00		0.00
						0.00		0.00
(K) Total Municipal Approp. for Local District School		60007-00				0.00		0.00
Purposes ((I) and (J) Excluded from "CAPS"		60008-00	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxx
(O) Total General Approp. Excluded from "CAPS"		60010-00	27,686,140.07	37,063,859.02	0.00	37,063,859.02	35,311,809.02	1,752,050.00
(L) Subtotal General Appropriations (H1) and (O)		30009-0	211,104,400.07	213,462,133.02	0.00	213,462,133.02	200,802,710.92	12,659,422.10
Reserve for Uncollected Taxes	2	50-899	11,625,184.37	11,029,801.91		11,029,801.91	11,029,801.91	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
9. Total General Appropriations		30000-00	222,729,584.44	224,491,934.93	0.00	224,491,934.93	211,832,512.83	12,659,422.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated For FY2014	 For FY2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	 Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	162,128,517.00	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"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Other Operations		9,857,452.00	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	10,311,856.33	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)		21,889,743.00	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	11,625,184.37	11,029,801.91	0.00	11,029,801.91	11,029,801.91	XXXXXXXXXXXXX
Total General Appropriations	30000-00	222,729,584.44	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	Anticipated For FY 2014	Anticipated For FY 2013	Realized in Cash in 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 FY 2014	Appropriated For FY 2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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 FY 2014	Appropriated For FY 2013	for FY2013 By Emergency Appropriation	Total for FY2013 As Modified By All Transfers	Expended FY2013 Paid or Charged	Expended FY2013 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	55-542						
(N.J.S.A. 43:21-3 et seq.)							
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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Total for SFY 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated SFY 2013**	**Appropriated SFY 2012**	**Expended SFY 2012 Paid or Charged**
Payment of Bond Principal	51-902			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated SFY 2013**	**Appropriated SFY 2012**	**Expended SFY 2012 Paid or Charged**
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the SFY 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; A Night of Fine Arts Donation, Youth Nutritional Needs Donation, Juneteenth Luncheon Donations, Police Escort Services St. Augustine's Donations,Golden Age Medicare Made Clear Event Donations, City of Summit Regional Contributions Agreement, Township of Fairfield Regional Contributions Agreement, Planting Trees in Community Gardens Donation, African-American History Month Donations, Housing Fair Donations, Health Department Equipment Donations, City Waterfront Public Access Improvements Donations, City Waterfront Park Walkway Pier & Ramp Rehabilitation Project Donation, African American History Month Donations, Garden State Community Bank/Support City's Annual Women's Empowerment Seminar Acceptance of Bequests, Waste Management to Support the City's Men's Employment Workshop Acceptance of Bequests, Annual Women's History Month Donations from Hatch Mott MacDonald's Co.Donations, Housing and Community Development Act of 1974 Neighborhood Preservation Program, Self Insurance Programs, Parking Offenses Adjudication Act, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund Disposal of Forfeited Property, Landscaping Jefferson Park Donations, Recreation Trust Fund, Municipal Public Defender, Estate of Maria Slobeda Donations, Snow Removal Trust Fund, Safe Haven Youth Arts Program Donations, Early Childhood Development Program Donations, Recreation Donations, Read a Thon Program Donations, Honor Guard Military Funeral Donations, Jersey Gardens Mall Donations, Tree Purchases Donations, SOAR Program Donations, BPA Bank for SEE Donations, Special Needs Program Donations, Annual Proclamation Signing Program Donations, Elizabeth Municipal Alliance Female at Risk Program Donations, African-American History Program Donations, Purchase Bench Donations, Purchase of Trees Donations, Housing Fair Donations, National Night Out Donations, Senior Citizen Recognition Donations, NY Community Bank/Drake College Support of Men's Empowerment Acceptance of Bequests, Donations from Community Bank Student Bookbags Acceptance of Bequests, Support Thanksgiving Tradition Acceptance of Bequests, African American History Month Proclamation Costs from HACE Acceptance of Bequests, Emergency Medical Services Bureau Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	30,388,549	25,046,861
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percent collected:SFY 2013 95.84%, SFY 2012 96.13	2310200	201,315,671	198,728,844
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.)

SFY 2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

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

CAPITAL BUDGET (CURRENT YEAR ACTION)
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	
Recreation									
Fred Erxleben 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	
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	
Fire Department:									
Fire Station Replacement (24 & 655 South Broad St)	1	12,500,000.00							$12,500,000
Self Contained Breathing Apparatus	2	1,350,000.00			22,500.00			427,500.00	$900,000
Fire Apparatus(new)	3	3,000,000.00							$3,000,000
EMS Equipment & Defibrillators	4	250,000.00			3,750.00			71,250.00	$175,000
Ambulance Replacement (new)	5	475,000.00							$475,000
Computer Equipment, FD/EMS/FPB	6	150,000.00							$150,000
Back Up Cameras for Apparatus	7	100,000.00					85,000.00		$15,000
Driving Simulator	8	130,000.00					125,000.00		$5,000
Hazmat Equipment	9	300,000.00			3,750.00			71,250.00	$225,000
Firehouse Rehabilitation	10	3,000,000.00			25,000.00			475,000.00	$2,500,000
Replacement Turnout Gear	11	525,000.00							$525,000
Technical & Rope Rescue Equipment	12	400,000.00			1,250.00			23,750.00	$375,000
Rehabilitation Equipment	13	75,000.00							$75,000
Replacement of Thermal Imaging Cameras	14	180,000.00							$180,000
Physical Fitness Equipment	15	100,000.00							$100,000
Hydraulic/Heavy Rescue Equipment	16	250,000.00							$250,000
Water Distribution Equipment/Hose	17	150,000.00			1,250.00			23,750.00	$125,000
Response Vehicles, FPB,EMS,FD	18	385,000.00			5,750.00			109,250.00	$270,000
SUB-TOTAL		23,320,000.00			63,250.00		210,000.00	1,201,750.00	21,845,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2014

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2014 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Data Processing									
Upgrade Police Communications Systems	1	100,000.00			1,550.00			29,450.00	$69,000
Upgrade Communications Routers and Switches	2	450,000.00			10,000.00			190,000.00	$250,000
Install 911, Video, Computer Displays in Police Vehicles	3	140,000.00			3,000.00			57,000.00	$80,000
Upgrade Existing Mobile Computer Systems	4	75,000.00			1,250.00			23,750.00	$50,000
Upgrade Printers, Scanners, & Other City Hall	5	60,000.00			750.00			14,250.00	$45,000
Upgrade Desktop Computers & Other City Hall	6	400,000.00			4,250.00			80,750.00	$315,000
Fire System Dispatch Hardware & Software	7	60,000.00			500.00			9,500.00	$50,000
Replace Fire Mobile Units	8	60,000.00			500.00			9,500.00	$50,000
Server Replacements & Other-City Hall	9	205,000.00			3,250.00			61,750.00	$140,000
SUB-TOTAL		1,550,000.00			25,050.00			475,950.00	1,049,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2014

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2014 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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	
Public Works									
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	
Erxleben 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	
Health									
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	
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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2014	5b FY2015	5c FY2016	5d FY2017	5e FY2018	5f FY2019
Recreation									
Fred Erxleben 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					
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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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 Equiipment	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		
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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2014	5b FY2015	5c FY2016	5d FY2017	5e FY2018	5f FY2019
Data Processing									
Upgrade Police Communications Systems		100,000.00		31,000.00		39,000.00		16,000.00	14,000.00
Upgrade Communications Routers and Switches		450,000.00		200,000.00	150,000.00		40,000.00		60,000.00
Install 911, Video, Computer Displays in Police Vehicles		140,000.00		60,000.00	30,000.00	25,000.00	15,000.00		10,000.00
Upgrade Existing Mobile Computer Systems		75,000.00		25,000.00	15,000.00		15,000.00		20,000.00
Upgrade Printers, Scanners, & Other City Hall		60,000.00		15,000.00	10,000.00		15,000.00		20,000.00
Upgrade Desktop Computers & Other City Hall		400,000.00		85,000.00	80,000.00	65,000.00	45,000.00	45,000.00	80,000.00
Fire System Dispatch Hardware & Software		60,000.00		10,000.00		15,000.00		25,000.00	10,000.00
Replace Fire Mobile Units		60,000.00		10,000.00	20,000.00		20,000.00		10,000.00
Server Replacements & Other-City Hall		205,000.00		65,000.00	30,000.00	25,000.00	20,000.00	40,000.00	25,000.00
SUB TOTAL		1,550,000.00		501,000.00	335,000.00	169,000.00	170,000.00	126,000.00	249,000.00

6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2014	5b FY2015	5c FY2016	5d FY2017	5e FY2018	5f FY2019
Public Works:									
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					
Erxleben 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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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					
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	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2014	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Recreation										
Fred Erxleben 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			
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	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2014	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department:										
Fire Station Replacement (24 & 655 South Broad St)	12,500,000.00						12,500,000.00			
Self Contained Breathing Apparatus	1,350,000.00			22,500.00			1,327,500.00			
Fire Apparatus(new)	3,000,000.00						3,000,000.00			
EMS Equipment & Defibrillators	250,000.00			3,750.00			246,250.00			
Ambulance replacement (new)	475,000.00						475,000.00			
Computer Equipment, FD/EMS/FPB	150,000.00						150,000.00			
Back Up Cameras for Apparatus	100,000.00						100,000.00			
Driving Simulator	130,000.00						130,000.00			
Hazmat Equipment	300,000.00			3,750.00			296,250.00			
Firehouse Rehabilitation	3,000,000.00			25,000.00			2,975,000.00			
Replacement Turnout Gear	525,000.00						525,000.00			
Technical & Rope Rescue Equiipment	400,000.00			1,250.00			398,750.00			
Rehabilitation Equipment	75,000.00						75,000.00			
Replacement of Thermal Imaging Cameras	180,000.00						180,000.00			
Physical Fitness Equipment	100,000.00						100,000.00			
Hydraulic/Heavy Rescue Equipment	250,000.00						250,000.00			
Water Distribution Equipment/Hose	150,000.00			1,250.00			148,750.00			
Response Vehicles, FPB,EMS,FD	385,000.00			5,750.00			379,250.00			
SUB TOTAL	23,320,000.00			63,250.00			23,256,750.00			

6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b							
PROJECT TITLE	ESTIMATED TOTAL COST	Current Year FY2014	Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Data Processing										
Upgrade Police Communications Systems	100,000.00			1,550.00			98,450.00			
Upgrade Communications Routers and Switches	450,000.00			10,000.00			440,000.00			
Install 911, Video, Computer Displays in Police Vehicles	140,000.00			3,000.00			137,000.00			
Upgrade Existing Mobile Computer Systems	75,000.00			1,250.00			73,750.00			
Upgrade Printers, Scanners, & Other City Hall	60,000.00			750.00			59,250.00			
Upgrade Desktop Computers & Other City Hall	400,000.00			4,250.00			395,750.00			
Fire System Dispatch Hardware & Software	60,000.00			500.00			59,500.00			
Replace Fire Mobile Units	60,000.00			500.00			59,500.00			
Server Replacements & Other-City Hall	205,000.00			3,250.00			201,750.00			
SUB TOTAL	1,550,000.00			25,050.00			1,524,950.00			

6 YEAR CAPITAL PROGRAM FY2014 TO FY2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2014	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
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	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2014	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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			
Erxleben 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	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2014	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Health										
Work Cubicles	80,000.00			4,000.00			76,000.00			
40 Passenger Bus	140,000.00			7,000.00			133,000.00			
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		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

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

(a)$ 133,158,129 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 2,245,822 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)	Ayes	Nays	Abstained
	Perkins-Auguste	Cedeno	
	Cuesta	Mazza	
	Grova		
	Torres		
	Gonzalez		
	Keenan		
	Gallman		
		Absent	

1. General Revenues

Surplus Anticipated	08-100	$ 25,000,000
Miscellaneous Revenues Anticipated	13-099	$ 58,325,633
Receipts from Delinquent Taxes	15-499	$ 4,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$ 133,158,129
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,245,822
Total Revenues	13-299	$ 222,729,584

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	162,128,517
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	21,889,743
(g) Cash Deficit	46-885	$	
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	10,311,856
(c) Capital Improvements	44-999	$	2,000,000
(d) Municipal Debt Service	45-999	$	14,774,284
(e) Deferred Charges - Municipal	46-999	$	
(f) Judgements	37-480	$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$	
(g) Cash Deficit	46-885	$	
(k) For Local District School Purposes	29-410	$	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$	11,625,184
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	
Total Appropriations	34-499	$	222,729,584

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of November 2013
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SfY 2014
approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this Nov. 13, 2013 _____, Clerk
signature

Local Unit _____

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in SFY 2013: _____ *(Acres)*

Farmland preserved in SFY 2013: _____ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged	Expended SFY 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: City of Elizabeth Year Ending: 30-Jun-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 [X] 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 Full-Time	Part-Time	Total	General Budget	Grant Fund	Utility	Utility	Utility	Utility
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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		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.

USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

2013 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total	Avg Residential Taxpayer
Municipal Purposes	$14.112	$126,643,279	59.05%	$4,657
Municipal Library	$0.250	$2,245,822	1.05%	$83
Municipal Open Space				
Fire Districts (Total Levies)				
Local School District	$5.830	$52,313,124	24.39%	$1,924
Regional School District				
County Purposes	$3.593	$32,243,578	15.03%	$1,186
County Library				
County Board of Health				
County Open Space	$0.113	$1,021,430	0.48%	$37
Total Calendar Year 2013 Tax Levy		$214,467,233	100.00%	$7,886

Total Taxable Valuation (October 1, 2012)	$897,432,852
Average Residential Assessment	$33,000

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

Current Fiscal Year 2013/2014 Budget Year

Fiscal Year Taxes	Actual/Estimated	Fiscal Year Tax Levy
Municipal Purpose Tax	ESTIMATED	$135,403,887
Municipal Library		
Municipal Special Imp. Dist.	ACTUAL	$450,000
Fire Districts (Total Levies)		
Local School District	ACTUAL	$52,313,124
Regional School District		
County Purposes	ACTUAL	$32,243,578
County Library		
County Board of Health		
County Open Space	ACTUAL	$1,021,430
Total ESTIMATED amount to be raised by taxes - Fiscal Year		$221,432,019

Revenue Anticipated, Excluding Tax Levy	-$87,325,634
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	94.75%
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	95.84%
Delinquent Taxes - June 30, 2013	$7,133,146

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

Property Tax Assessments - Taxable Properties (October 1, 2012 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	861	$50,803,300	5.66%
2	Residential	15,119	$525,212,200	58.52%
3	Farm			
4A	Commercial	1,833	$158,868,300	17.70%
4B	Industrial	168	$69,299,900	7.72%
4C	Apartments	608	$91,533,000	10.20%
5	Railroad			
6	Business Personal Property	1	$1,716,152	0.19%
	Total	18,590	$897,432,852	100.00%

Average Ratio (%), Assessed to True Value	13.32%
Equalized Valuation, Taxable Properties	$6,735,524,345
Total number of appeals filed in 2013	
State Tax Court	350
County Tax Board	1,110

Property Tax Assessments - Exempt Properties (October 1, 2012 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	50	$91,024,200	11.60%
15B	Other Schools	20	$6,302,600	0.80%
15C	Public Property	338	$121,578,500	15.49%
15D	Church and Charities	334	$73,081,800	9.31%
15E	Cemeteries	7	$2,418,000	0.31%
15F	Other Exempt	188	$69,740,400	8.89%
15F	Port Authority	1	$420,727,000	53.60%
	Total	938	$784,872,500	100.00%

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
I	Dwelling Exemption				
J	Dwelling Abatement	144	724,013	7,165,700	1,712,386
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
U	Urban Enterprise Zone Abatement				
	Total 5 Year Exemptions/Abatement	144		7,165,700	1,712,386

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
107 First St. Realty Urban Renewal Corp.	Residential & Commercial	13,000	124,500	29,753
205 First St. Urban Renewal, LP	Residential	19,917	365,800	87,419
349 First St. Urban Renewal Corporation	Residential	124,700	1,439,000	343,892
620 First Avenue Urban Renewal, LP	Residential	14,000	222,200	53,101
Bond St. Commercial Court Urban Renewal Inc.	Commercial	3,439	142,400	34,031
Burnett Investors Urban Renewal Inc.	Residential & Commercial	19,000	117,700	28,128
Danic Urban Renewal Corporation	Commercial	488,688	4,136,000	988,421
Danic Two Urban Renewal LLC	Commercial	342,185	2,018,900	482,477
Elizabeth Senior Housing LP	Residential	26,340	2,963,000	708,098
Elizabethport Hope VI Phase I Urban Renewal Assoc.,LP	Residential	10,810	988,200	236,160
IKEA Center Urban Renewal Inc.	Commercial	752,640	11,021,500	2,633,918
IKEA Development Urban Renewal LP	Commercial	1,920,570	16,496,400	3,942,310
Immaculate Conception Senior Residence, Inc.	Residential	35,823	730,000	174,455
Madison Apartments Urban Renewal, LP	Residential	25,000	184,900	44,187
Magnolia Avenue, LLC	Residential	84,369	2,242,800	535,984
Marina Village Urban Renewal LP	Residential	22,166	568,600	135,884
Millennium Urban Renewal LP	Residential	17,000	221,200	52,862
MMH, II LLC	Residential	208,370	1,180,800	282,188
Newark & North Urban Renewal Associates, LLC	Commercial	156,751	1,656,200	395,799
CIS Oakwood Plaza LLC	Residential	122,553	2,525,400	603,520
Pine Street Urban Renewal Associates, LLC	Residential	35,124	965,100	230,640
Triple M Investments Co, LLC	Residential	13,759	101,900	24,352
Urban Renewal of Elizabethport LP	Residential	16,064	402,050	96,082
Water's Edge Apartments, LLC	Residential	45,062	492,300	117,650
Westport Homes Urban Renewal Corp.	Residential	58,836	1,468,500	350,942
Winfield Scott Tower Urban Renewal Associates, LP	Residential & Commercial	79,285	1,011,400	241,704
YMCA Sierra Gardens Urban Renewal LP	Residential	23,557	481,400	115,045
Total Long Term Exemptions - Column Total		4,679,008	54,268,150	12,969,002

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
Total Long Term Exemptions - Column Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
Total Long Term Exemptions - Column Total				

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
Total Long Term Exemptions - Column Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
Total Long Term Exemptions - Column Total				
Total Long Term Exemptions - Grand Total		**4,679,008**	**54,268,150**	**12,969,002**

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 calcualtion 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
Local School Debt	**$2,800,000**	**$2,800,000**	
Regional School Debt			
Utility Fund Debt			
Sewer Utility	**$103,326,530**	**$103,326,530**	
Municipal Purposes			
Debt Authorized	$28,073,941		$28,073,941
Notes Outstanding			
Bonds Outstanding	$82,838,000		$82,838,000
Loans and Other Debt	$6,044,448		$6,044,448
Total	$223,082,919	$106,126,530	$116,956,389
Population (2010 census)	124,969		
Per Capita Debt (Gross/Net)	$1,785		$936
3 Year Average Property Valuation			$7,144,042,440
Net Debt as % of 3 Year Avg Property Valuation			1.64%

	SFY 14 Budget	SFY 15 Budget	SFY 16 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$3,008,668	$3,057,602	$3,074,766	$32,239,586
Utility Fund - Interest	$946,806	$892,283	$821,226	$4,680,944
Bond Anticipation Notes - Principal				
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				
Total	$18,601,169	$18,019,482	$17,954,866	$105,723,522
Total Principal	$14,515,034	$14,358,968	$14,696,132	$90,079,970
Total Interest	$4,086,135	$3,660,514	$3,258,734	$15,643,552
Current Year as a % of Budget	7.59%	7.35%	7.32%	

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				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	A1		
Year of Last Rating	A1		

USER FRIENDLY BUDGET SECTION
SHARED SERVICES PROVIDED AND SHARED SERVICES RECEIVED

Providing or Receiving Services	Providing Services To/From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	To: City of Linden	Enforcement of Taxis & Limos		12/15/2012	12/14/2013	$10,000
Receiving	From: County of Union	Fiber Optic Services		1/1/2012	12/31/2016	Up to $250,000
Receiving	From: County of Union	Print Shop Services		1/1/2013	12/31/2017	

Enter the Shared Services that you provide and the identify the Amount you receive for those services.