

**2015 MUNICIPAL BUDGET
STATE FISCAL YEAR**

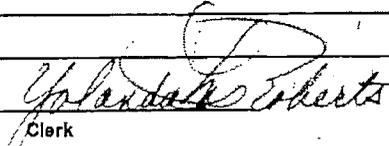
Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2015.

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

9th day of September, 2014
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 10th day of September, 2014

Yolanda Roberts



Clerk

50 Winfield Scott Plaza

Address

Elizabeth, New Jersey 07201

Address

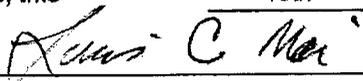
(908) 820-4131

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 10th day of September, 2014

Louis C. Mai



Registered Municipal Accountant
Pompton Plains, New Jersey

Address

P.O. Box 624

Address

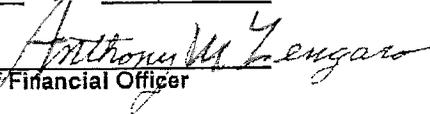
(973) 492-2524

Phone Number

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

Certified by me, this 10th day of September, 2014

Anthony M. Zengaro



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014

By: _____

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

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

Dated: _____, 2014

By: _____

SFY 2015 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY:

COUNTY:

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

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

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

Official Mailing Address of Municipality

City of Elizabeth - City Hall

50 Winfield Scott Plaza

Elizabeth, New Jersey 07201

Fax #: (908) 282-9711

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

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

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

_____ City _____ of _____ Elizabeth _____, County of _____ Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the SFY 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2015

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

in the issue of October 10, 2014

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2015.

RECORDED VOTE
(INSERT LAST NAME)

	Patricia Perkins-Auguste Carlos Cedeno Frank J. Cuesta William Gallman, Jr. Nelson Gonzalez	Manuel Grova, Jr. Joseph Keenan Frank O. Mazza Carlos Torres	
Ayes			Nays
			Abstained
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Elizabeth, County of Union, on September 9, 2014

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 12, 2014 at

7:30 PM o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	192,324,103	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	29,619,779	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	29,619,779	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.75%</u> Percent of Tax Collections	12,088,197	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	234,032,079	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	90,542,193	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	141,338,220	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	2,151,667	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	222,729,584				22,500,000			
Budget Appropriation Added by N.J.S 40A:4-87	2,762,712							
Emergency Appropriations								
Total Appropriations	225,492,296				22,500,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	212,531,016				16,809,955			
Reserved	12,961,280				3,690,045			
Unexpended Balances Canceled					2,000,000			
Total Expenditures and Unexpended Balances Cancelled	225,492,296				22,500,000			
Overexpenditures*								

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended SFY 2014 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2015																																											
BUDGET MESSAGE																																													
<p>The City of Elizabeth, New Jersey has prepared the following 2015 SFY Municipal Budget for the period July 1, 2014 through June 30, 2015.</p> <p>The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to NJSA 40A:4-45.2 'municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5 %.....'unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On July 22, 2014 the Honorable City Council adopted an ordinance that increased the City of Elizabeth's final appropriations subject to the appropriation cap to the statutorily permitted three and half (3.5%) in order to promote the health, wealth, and safety of its citizens.</p> <p>Health Insurance estimated cost of \$18.3 million for active employees will be offset by the employee cost share in the amount of \$1.9 million</p> <p>Health Insurance Contributions offsetting costs are estimated as follow;</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Public Safety (Police & Fire)</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td>All Other</td> <td style="text-align: right;">\$900,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,900,000</td> </tr> </table> <p><u>Notes:</u></p> <p>1) Public Safety health contributions will be increased with their new contract effective with the 2015SFY.</p> <p>2) All employees (Public Safety & Others) will increase materially over the next several years according to State guidelines.</p>	Public Safety (Police & Fire)	\$1,000,000	All Other	\$900,000		\$1,900,000	<p><u>CAP Calculation - Budget Appropriations</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Amount on which Appropriations "CAP" is applied</td> <td style="text-align: right;">\$183,418,260.00</td> </tr> <tr> <td>2.5 % "CAP"</td> <td style="text-align: right;">\$4,585,456.50</td> </tr> <tr> <td>Total allowable general appropriations for municipal purposes within "CAP"</td> <td style="text-align: right;">\$188,003,716.50</td> </tr> <tr> <td>Additional 1 % allowable by ordinance</td> <td style="text-align: right;">\$1,834,182.60</td> </tr> <tr> <td>Total allowable appropriations including "CAP" ordinance</td> <td style="text-align: right;">\$189,837,899.10</td> </tr> <tr> <td colspan="2">Add:</td> </tr> <tr> <td>Bank-2013</td> <td style="text-align: right;">\$1,673,664.03</td> </tr> <tr> <td>Bank-2014</td> <td style="text-align: right;">\$2,645,974.11</td> </tr> <tr> <td>New Constuction Add-On</td> <td style="text-align: right;">\$265,697.00</td> </tr> <tr> <td>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction</td> <td style="text-align: right;">\$194,423,234.24</td> </tr> <tr> <td>This budget for 2015 SFY reflects "IN CAP" appropriations of</td> <td style="text-align: right;">\$192,324,103.00</td> </tr> <tr> <td colspan="2"><u>Recap of Split Appropriations</u></td> </tr> <tr> <td>Within the CAP</td> <td style="text-align: right;">Police Department Salaries & Wages \$39,622,885.00</td> </tr> <tr> <td colspan="2">Outside the CAP:</td> </tr> <tr> <td>UEZ Commercial Dist. Security Program</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>UEZ Comm.I Dist. Security Prog-Local</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>UEZ Police Security</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>UEZ Police Security-Local Share</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Appropriations</td> <td style="text-align: right; border-top: 1px solid black;">\$39,622,885.00</td> </tr> </table>	Amount on which Appropriations "CAP" is applied	\$183,418,260.00	2.5 % "CAP"	\$4,585,456.50	Total allowable general appropriations for municipal purposes within "CAP"	\$188,003,716.50	Additional 1 % allowable by ordinance	\$1,834,182.60	Total allowable appropriations including "CAP" ordinance	\$189,837,899.10	Add:		Bank-2013	\$1,673,664.03	Bank-2014	\$2,645,974.11	New Constuction Add-On	\$265,697.00	Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	\$194,423,234.24	This budget for 2015 SFY reflects "IN CAP" appropriations of	\$192,324,103.00	<u>Recap of Split Appropriations</u>		Within the CAP	Police Department Salaries & Wages \$39,622,885.00	Outside the CAP:		UEZ Commercial Dist. Security Program	\$0.00	UEZ Comm.I Dist. Security Prog-Local	\$0.00	UEZ Police Security	\$0.00	UEZ Police Security-Local Share	\$0.00	Total Appropriations	\$39,622,885.00
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Sheet 3b (1 of 2)

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

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2015													
BUDGET MESSAGE															
<p>The City of Elizabeth, New Jersey has prepared the following 2015 SFY Municipal Budget for the period July 1, 2014 through June 30, 2015.</p> <p>The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 2 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, ratable adjustments, and debt service.</p>	<p>Summary Levy CAP Calculation</p> <p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes</p> <p>Less: SFY 2014 One Year Waivers</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded</p> <p>Less: Prior Year Deferred Charges: Emergencies</p> <p>Less: Prior Year Recycling Tax</p> <p>Less: Changes in Service Provider (+/-): Transfer of Service/Function</p> <p>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation</p> <p>Plus 2% CAP increase</p> <p>Adjusted Tax Levy</p> <p>Plus: Assumption of Service/Function</p> <p>Adjusted Tax Levy Prior to Exclusions</p> <p>Exclusions:</p> <p>Allowable Shared Service Agreements Increase</p> <p>Allowable Health Insurance increase</p> <p>Allowable Pension Obligation increase</p> <p>Allowable LOSAP increase</p> <p>Allowable Capital Improvements increase</p> <p>Allowable Debt Service and Capital Leases increase</p> <p>Recycling Tax Appropriation</p> <p>Deferred Charges to Future Taxation Unfunded</p> <p>Current Year Deferred Charges: Emergencies</p> <p>Add: Total Exclusions</p> <p>Less: Cancelled of Unexpended Waivers</p> <p>Less: Cancelled of Unexpended Exclusions</p> <p>Adjusted Tax Levy After Exclusions</p> <p>Additions:</p> <p>New Ratables-Increase in Valuations (New Construction and Additions)</p> <p>Prior Year Local Municipal Purpose Tax Rate(per \$100)</p> <p>New Ratable Adjustment to Levy</p> <p>2012 SFY CAP Bank Utilized in 2015 SFY</p> <p>Amounts approved by Referendum</p> <p>Maximum Allowable Amount to be Raised by Taxation</p> <p>Amount to be Raised by Taxation</p>	<table border="0"> <tr><td>\$133,158,130</td></tr> <tr><td>(\$600,000)</td></tr> <tr><td>\$132,558,130</td></tr> <tr><td>\$2,651,163</td></tr> <tr><td>\$135,209,293</td></tr> <tr><td>\$4,788,503</td></tr> <tr><td>\$139,997,796</td></tr> <tr><td>\$1,850,000</td></tr> <tr><td>\$14.36</td></tr> <tr><td>\$265,697</td></tr> <tr><td>\$1,342,133</td></tr> <tr><td>\$141,605,626</td></tr> <tr><td>\$141,338,220</td></tr> </table>	\$133,158,130	(\$600,000)	\$132,558,130	\$2,651,163	\$135,209,293	\$4,788,503	\$139,997,796	\$1,850,000	\$14.36	\$265,697	\$1,342,133	\$141,605,626	\$141,338,220
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	22,898		\$ 9,529,829	X		
Fire Uniform	14,261		\$ 5,692,139	X		
Ambulance Service Bureau	6,255		\$ 1,089,633	X		
Police Civilian	3,270		\$ 581,991	X		
Civilian & Fire Civilian	45,969		\$ 6,160,937	X		
Totals	92,653	days	\$ 23,054,529			
Total Funds Reserved as of end of SFY 2014						
Total Funds Appropriated in SFY 2015						

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2015	FY2014	Cash in FY2014
1. Surplus Anticipated	08-101	28,000,000.00	25,000,000.00	25,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	28,000,000.00	25,000,000.00	25,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	150,000.00	188,736.00
Other	08-104	500,000.00	500,000.00	546,400.05
Fees and Permits	08-105	500,000.00	500,000.00	753,116.23
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	4,000,000.00	4,000,000.00	4,218,994.71
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,500,000.00	1,842,704.46
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	341,245.35
LEAA Rebates - Fire	08-115			
Franchise Assessments-Jersey Gardens Mall	08-159	5,000,000.00	5,000,000.00	5,962,870.89
Port Authority-Airport Parking Tax	08-116	1,300,000.00	1,300,000.00	1,387,688.79
Port Authority-Goethals Bridge Development	08-116	500,000.00		
Port Authority-Leased Property 13A Exchange	08-155	480,000.00	480,000.00	480,000.00
Port Authority-Capital Projects Aid	08-117	3,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2015	FY2014	Cash in FY2014
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT - Pierce Manor Corp.	08-127	100,000.00	100,000.00	148,838.57
PILOT. - IKEA	08-128	800,000.00	800,000.00	1,005,044.73
PILOT - R.W.B. Associates	08-130	150,000.00	150,000.00	208,950.00
PILOT - Port Authority NY/NJ	08-137	63,242.22	63,242.22	63,242.22
PILOT - Elizabeth Housing Authority	08-139			
PILOT - IKEA - Incredible Universe	08-140			
PILOT - IKEA - Toys 'R Us	08-141	100,000.00	120,000.00	126,675.34
PILOT - Newark/North Ave.	08-150	50,000.00	50,000.00	113,702.00
PILOT - Elizabeth Senior Citizens, National Church Residence	08-151	12,000.00	12,000.00	24,316.17
PILOT - IKEA Expansion	08-152	200,000.00	200,000.00	289,488.00
PILOT - Residential	08-153	320,000.00	450,000.00	369,338.98
PILOT - Immaculate Conception Residence	08-154	35,000.00	35,000.00	37,270.27
PILOT - Marina Village Residence	08-163	500.00	15,000.00	838.97
PILOT - 349 First St.	08-164	1,000.00	10,000.00	2,084.15
PILOT - Winfield Scott Residence	08-165	15,000.00	15,000.00	41,334.56
PILOT - Port Authority NY/NJ - Bayway Ave.	08-167			
PILOT - Atalanta (DANIC)	08-135	250,000.00	250,000.00	343,495.33
PILOT - West Port Homes	08-	50,000.00	50,000.00	59,210.00
Total Section A: Local Revenues	08	21,877,042.22	21,645,542.22	24,501,695.76

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2015	FY2014	Cash in FY2014
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Summer Food Services	10-790-14		279,478.57	279,478.57
STD	10-806-14		22,670.00	22,670.00
Municipal Court Alcohol Ed, Rehab, Enforcement	10-882-14		7,705.10	7,705.10
Workforce Investment Act Employment Program	10-890-14		60,000.00	60,000.00
Highway Safety Fund Safe Corridors Act	10-740-14		59,150.66	59,150.66
Pedestrian Safety Grant	10-860-14		10,400.00	10,400.00
Bike, Hike, and Roll Throughway Extension (c.159)	10-730-14		290,000.00	290,000.00
Kids Recreation Trust Fund (c.159)	10-892-14		88,000.00	88,000.00
Greening Union County (c.159)	10-894-14		17,200.00	17,200.00
Non-Public School Nursing (c.159)	10-895-14		127,921.00	127,921.00
Recycling Tonnage Grant 2011 (c.159)	10-880-14		97,486.96	97,486.96
Municipal Alliance Grant (c.159)	10-883-14		38,928.00	38,928.00
Body Armor (c.159)	10-861-14		37,032.83	37,032.83
HOPWA 2014 (c.159)	10-715-14		1,167,590.00	1,167,590.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2015	FY2014	Cash in FY2014
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Public and Private		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving 2014 (c.159)	10-832-14		16,060.63	16,060.63
Preserve Union County 2014 (c.159)	10-896-14		300,000.00	300,000.00
Elizabeth Public Library 2014 (c.159)	10-898-14		20,000.00	20,000.00
Communicable Disease Grant (c.159)	10-800-14		1,050.00	1,050.00
Edward Byrne Memorial Justice Assistance Grant 2011 (c.159)	10-888-14		126,811.80	126,811.80
Edward Byrne Memorial Justice Assistance Grant 2012 (c.159)	10-889-14		118,276.20	118,276.20
Edward Byrne Memorial Justice Assistance Grant 2013 (c.159)	10-887-14		131,946.15	131,946.15
Municipal Alliance Grant (c.159)	10-878-14		73,408.00	73,408.00
Responder Accountability Grant (c.159)	10-780-14		100,000.00	100,000.00
Union County Night Watch (c.159)	10-886-14		11,000.00	11,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2015	FY2014	Cash in FY2014
Summary of Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	28,000,000.00	25,000,000.00	25,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	21,877,042.22	21,645,542.22	24,501,695.76
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.43	29,190,687.00	29,190,687.43
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	913,324.75
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations	08			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10.12,19	524,462.88	3,202,115.90	3,202,115.90
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	6,300,000.00	6,400,000.00	7,557,455.37
Total Miscellaneous Revenues	40004-00	58,542,192.53	61,088,345.12	65,365,279.21
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	4,000,000.00	7,416,400.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	90,542,192.53	90,088,345.12	97,781,680.08
6. Amount to Be Raised by Taxation for Support of Municipal Budget				
(a) Local Tax for Municipal Purposes Including Reserve For Uncollected Taxes	07-190	141,338,219.95	133,158,129.18	XXXXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	07-191	2,151,666.68	2,245,821.71	XXXXXXXXXXXXXXXXXXXX
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	143,489,886.63	135,403,950.89	141,169,254.74
7. Total General Revenues	40000-00	234,032,079.16	225,492,296.01	238,950,934.82

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA		Appropriated				Expended FY2014	
	1		For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
	OE							
	2							
General Government								
Administrative and Executive:								
City Council		20-110-CCO						
Salaries and Wages	1	20-110-1	307,061.00	299,289.00		299,289.00	297,969.36	1,319.64
Other Expenses	2	20-110-2	60,000.00	60,000.00		60,000.00	28,592.73	31,407.27
Alcohol Beverage Control		20-120-ABC						
Salaries and Wages	1	20-120-1	151,958.00	149,713.00		159,713.00	157,451.21	2,261.79
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	3,773.32	4,076.68
City Clerk		20-120-CCL						
Salaries and Wages	1	20-120-1	301,932.00	292,092.00		292,092.00	290,415.32	1,676.68
Other Expenses	2	20-120-2	10,225.00	10,225.00		10,225.00	6,883.04	3,341.96
Elections		20-120-ELE						
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00	170.38	7,829.62
Other Expenses	2	20-120-2	47,000.00	47,000.00		47,000.00	39,496.00	7,504.00
Printing and Publications		20-120-PRI						
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	52,748.29	122,251.71
Office of the Mayor		20-110-MAY						
Salaries and Wages	1	20-110-1	261,876.00	257,052.00		257,052.00	256,977.90	74.10
Other Expenses	2	20-110-2	15,850.00	15,850.00		15,850.00	12,581.11	3,268.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2014		
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	1,008,493.00	985,993.00		985,993.00	962,514.35	23,478.65
Other Expenses	2	20-155-2	447,750.00	447,750.00		447,750.00	237,780.29	209,969.71
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	511,428.00	483,947.00		507,947.00	474,856.95	33,090.05
Other Expenses	2	20-100-2	331,600.00	333,250.00		333,250.00	257,152.98	76,097.02
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	224,335.00	219,598.00		220,598.00	220,191.00	407.00
Other Expenses	2	20-105-2	3,750.00	3,700.00		3,700.00	3,278.68	421.32
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	271,817.00	273,866.00		280,566.00	280,467.35	98.65
Other Expenses	2	20-100-2	149,300.00	150,300.00		150,300.00	118,460.02	31,839.98
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	832,114.00	779,504.00		795,504.00	794,715.42	788.58
Other Expenses	2	20-140-2	535,500.00	538,000.00		538,000.00	376,231.87	161,768.13
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	123,390.00	120,283.00		121,783.00	121,277.51	505.49
Other Expenses	2	20-105-2	1,500.00	1,500.00		1,500.00	415.31	1,084.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of EMS Billing and Collection		25-260-EMS						
Salaries and Wages	1	25-260-1	177,097.00	174,481.00		174,481.00	171,471.83	3,009.17
Other Expenses	2	25-260-2				0.00	0.00	0.00
Bureau of Rent Control		22-195-REN						
Salaries and Wages	1	20-195-1	54,367.00	36,059.52		37,059.52	36,559.66	499.86
Other Expenses	2	20-195-2	3,650.00	3,650.00		3,650.00	617.00	3,033.00
Bureau of Central Licensing		22-195-CLI						
Salaries and Wages	1	20-195-1	545,561.00	337,879.11		364,879.11	360,201.06	4,678.05
Other Expenses	2	20-195-2	12,500.00	10,506.62		13,306.62	5,681.51	7,625.11
Agency of Weights and Measures		22-195-WME						
Salaries and Wages	1	20-195-1	148,039.00	49,796.86		98,796.86	98,191.22	605.64
Other Expenses	2	20-195-2	3,600.00	200.32		6,800.32	5,862.31	938.01
Finance:								
Division of Accounts and Control		20-130-ACC						
Salaries and Wages	1	20-130-1	931,469.00	864,827.00		864,827.00	860,101.35	4,725.65
Other Expenses	2	20-130-2	45,000.00	43,000.00		43,000.00	22,850.50	20,149.50
Division of Assessments		20-150-ASE						
Salaries and Wages	1	20-150-1	557,241.00	539,097.00		546,097.00	545,706.54	390.46
Other Expenses	2	20-150-2	259,250.00	259,250.00		259,250.00	249,997.73	9,252.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Audit - City								
Other Expenses	2	20-135-001	60,000.00	59,000.00		59,000.00	59,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	60,000.00	59,000.00		59,000.00	59,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	60,000.00	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	539,639.00	578,519.00		578,519.00	496,954.41	81,564.59
Other Expenses	2	20-145-2	62,700.00	42,700.00		92,700.00	54,152.50	38,547.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Neighborhood Services:</u>								
Director's Office		22-195-DNS						
	Salaries and Wages	1	20-195-1	0.00	0.00		0.00	0.00
	Other Expenses	2	20-195-2	0.00	0.00		0.00	0.00
Bureau of Construction and Zoning		22-195-CON						
	Salaries and Wages	1	22-195-1	0.00	266,277.72		266,277.72	0.00
	Other Expenses	2	22-195-2	0.00	97,905.96		97,905.96	0.00
Bureau of Housing		22-195-HOU						
	Salaries and Wages	1	20-195-1	0.00	170,799.56		170,799.56	0.00
	Other Expenses	2	20-195-2	0.00	2,274.38		2,274.38	0.00
Bureau of Rent Control		22-195-REN						
	Salaries and Wages	1	20-195-1	0.00	17,504.48		17,504.48	0.00
	Other Expenses	2	20-195-2	0.00	0.00		0.00	0.00
Bureau of Central Licensing		22-195-CLI						
	Salaries and Wages	1	20-195-1	0.00	167,433.89		167,433.89	0.00
	Other Expenses	2	20-195-2	0.00	1,993.38		1,993.38	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Planning and Community Development:								
Director's Office		20-170-DPC						
Salaries and Wages	1	20-170-1	269,186.00	262,236.00		262,236.00	237,265.97	24,970.03
Other Expenses	2	20-170-2	7,500.00	4,500.00		4,500.00	2,301.90	2,198.10
Bureau of Community Development		20-170-CDB						
Salaries and Wages	1	20-170-1	0.00	0.00		50,000.00	47,687.25	2,312.75
Other Expenses	2	20-170-2	4,200.00	4,200.00		4,200.00	3,744.17	455.83
Bureau of Elizabeth Home Improvement		20-170-HIP						
Salaries and Wages	1	20-170-1	114,529.00	167,257.00		202,257.00	158,749.91	43,507.09
Other Expenses	2	20-170-2	2,900.00	2,900.00		2,900.00	2,118.91	781.09
Bureau of Planning and Zoning		20-170-PZO						
Salaries and Wages	1	20-170-1	129,252.00	125,987.00		125,987.00	125,882.19	104.81
Other Expenses	2	20-170-2	136,150.00	151,150.00		151,150.00	74,500.66	76,649.34
Bureau of Economic Development		20-170-ECD						
Salaries and Wages	1	20-170-1	71,723.00	70,176.00		71,176.00	70,940.67	235.33
Other Expenses	2	20-170-2	1,250.00	1,250.00		1,250.00	565.99	684.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN						
Salaries and Wages	1	20-170-1	231,740.00	219,557.00		219,557.00	214,830.48	4,726.52
Other Expenses	2	20-170-2	133,500.00	126,500.00		126,500.00	86,153.44	40,346.56
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	82,275.00	81,059.00		82,059.00	81,562.49	496.51
Other Expenses	2	20-170-2	41,000.00	36,000.00		36,000.00	16,943.22	19,056.78
Bureau of Construction and Zoning		22-195-CON						
Salaries and Wages	1	22-195-1	1,044,598.00	773,575.28		773,575.28	647,845.38	125,729.90
Other Expenses	2	22-195-2	165,800.00	67,894.04		67,894.04	59,568.42	8,325.62
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	83,076.00	81,848.00		81,848.00	0.00	81,848.00
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	159.00	3,291.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:								
Director's Office		26-290-DPW						
Salaries and Wages	1	26-290-1	1,072,822.00	1,024,009.00		1,024,009.00	942,997.60	81,011.40
Other Expenses	2	26-290-2	3,000.00	3,000.00		3,000.00	1,934.18	1,065.82
Bureau of Public Buildings		26-310-BLD						
Salaries and Wages	1	26-310-1	2,244,201.00	2,167,393.00		2,167,393.00	2,005,736.55	161,656.45
Other Expenses	2	26-310-2	1,558,825.00	1,508,825.00		1,523,825.00	1,485,464.13	38,360.87
Bureau of Streets Parks and Trees		26-300-SPT						
Salaries and Wages	1	26-300-1	5,388,872.00	5,477,740.00		5,477,740.00	5,098,983.48	378,756.52
Other Expenses	2	26-300-2	946,000.00	946,000.00		1,246,000.00	1,206,428.45	39,571.55
Bureau of Equipment and Yard Maintenance		26-290-EYM						
Salaries and Wages	1	26-290-1	1,091,629.00	984,087.00		984,087.00	944,221.81	39,865.19
Other Expenses	2	26-290-2	922,200.00	922,200.00		1,022,200.00	960,596.63	61,603.37
Marina		26-310-MAR						
Salaries and Wages	1	26-310-1	222,274.00	262,838.00		262,838.00	248,773.13	14,064.87
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	91,502.29	133,222.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Recycling		26-305-REY						
Salaries and Wages	1	26-305-1	223,572.00	218,895.00		218,895.00	215,239.67	3,655.33
Other Expenses	2	26-305-2	10,575.00	10,575.00		10,575.00	6,482.05	4,092.95
Garbage and Trash Removal								
Other Expenses	2	26-305-2	9,500,000.00	8,625,000.00		8,625,000.00	8,619,397.89	5,602.11
Street Lighting								
Other Expenses	2	31-435-2	2,000,000.00	1,897,050.00		1,897,050.00	1,815,299.42	81,750.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2014		
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Health and Human Services:									
Director's Office		27-330-DHH							
	Salaries and Wages	1	27-330-1	586,431.00	511,428.00		543,428.00	542,892.57	535.43
	Other Expenses	2	27-330-2	230,250.00	155,850.00		155,850.00	58,269.47	97,580.53
Division of Health		27-330-HEA							
	Salaries and Wages	1	27-330-1	1,626,491.00	1,793,000.00		1,793,000.00	1,505,338.12	287,661.88
	Other Expenses	2	27-330-2	665,450.00	673,100.00		673,100.00	612,230.00	60,870.00
Division of Human Services		27-330-DHS							
	Salaries and Wages	1	27-335-1	87,948.00	92,628.00		105,628.00	104,944.53	683.47
	Other Expenses	2	27-335-2	9,100.00	8,600.00		8,600.00	4,185.65	4,414.35
Office of Social Services		27-330-OSS							
	Salaries and Wages	1	27-335-1	40,956.00	99,608.00		99,608.00	40,499.74	59,108.26
	Other Expenses	2	27-335-2	122,250.00	115,400.00		115,400.00	104,072.31	11,327.69
Office on Aging		27-330-AGE							
	Salaries and Wages	1	27-330-1	782,860.00	645,303.00		710,303.00	705,612.36	4,690.64
	Other Expenses	2	27-330-2	55,500.00	55,500.00		55,500.00	53,651.86	1,848.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Office on Youth Services		27-330-OYS						
Salaries and Wages	1	27-330-1	954,168.00	846,644.00		846,644.00	742,926.16	103,717.84
Other Expenses	2	27-330-2	359,750.00	360,750.00		360,750.00	255,537.73	105,212.27
Office of Relocation		27-330-REL						
Salaries and Wages	1	27-330-1	124,536.00	122,696.00		122,696.00	98,198.97	24,497.03
Other Expenses	2	27-330-2	500.00	500.00		500.00	0.00	500.00
Office of Vital Statistics		27-330-OVS						
Salaries and Wages	1	27-330-1	227,836.00	214,139.00		214,139.00	206,618.14	7,520.86
Other Expenses	2	27-330-2	6,600.00	6,600.00		6,600.00	5,073.62	1,526.38
Bureau of Air Pollution		27-335-AIR						
Salaries and Wages	1	27-335-1	0.00	0.00		0.00		0.00
Other Expenses	2	27-335-2				0.00		0.00
Public Health Nurses Division		27-330-PHN						
Salaries and Wages	1	27-330-1	533,624.00	602,129.00		602,129.00	487,782.22	114,346.78
Other Expenses	2	27-330-2				0.00		0.00
Bureau of Housing		22-195-HOU						
Salaries and Wages	1	20-195-1	524,510.00	395,140.44		395,140.44	374,542.27	20,598.17
Other Expenses	2	20-195-2	8,900.00	6,625.62		6,625.62	3,281.62	3,344.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2014		
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						0.00		0.00
Fire Department		25-265-FIR				0.00		0.00
Salaries and Wages	1	25-265-1	26,000,562.00	26,023,181.00		26,028,181.00	25,328,330.77	699,850.23
Other Expenses	2	25-265-2	697,160.00	697,160.00		697,160.00	525,376.56	171,783.44
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS						
Salaries and Wages	1	25-265-1	137,164.00	228,750.00		256,750.00	219,093.79	37,656.21
Other Expenses	2	25-265-2	61,750.00	61,750.00		61,750.00	52,963.10	8,786.90
Police Department		25-240-POL						
Salaries and Wages	1	25-240-1	39,622,885.00	41,209,513.00		41,209,513.00	39,409,995.92	1,799,517.08
Other Expenses	2	25-240-2	1,590,000.00	1,578,000.00		1,578,000.00	1,141,373.37	436,626.63
Emergency Medical Services		25-260-ASB						
Salaries and Wages	1	25-260-1	2,767,655.00	2,527,339.00		2,527,339.00	2,270,255.13	257,083.87
Other Expenses	2	25-260-1	180,600.00	180,600.00		180,600.00	143,307.30	37,292.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	3,546,972.00	3,028,655.00		3,028,655.00	2,627,117.19	401,537.81
Other Expenses	2	28-370-2	321,800.00	320,800.00		320,800.00	242,862.42	77,937.58
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,422,379.00	2,171,639.00		2,171,639.00	1,914,020.79	257,618.21
Other Expenses	2	43-490-2	275,850.00	346,050.00		346,050.00	301,354.53	44,695.47
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	61,066.77	78,933.23
Accumulated Absences Liabilities						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2014		
		For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved	
Unclassified Purposes:								
Insurance								
Other Expenses	2	23-210-2	500,000.00	450,000.00		492,000.00	483,705.57	8,294.43
Insurance Reserve								
Other Expenses	2	23-215-2	6,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	300,000.00	200,000.00		221,000.00	219,723.41	1,276.59
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	34,268,000.00	31,720,000.00		31,720,000.00	30,374,330.83	1,345,669.17
Health Benefit Waiver								
Other Expenses	2	23-221	50,000.00	50,000.00		50,000.00	45,729.83	4,270.17
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	3,550.00	1,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
						0.00		0.00
						0.00		0.00
				*				
				*				
Right to Know								
Other Expenses	2	30-411-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Annual Dues:								
U.S. Conference of Mayors								
Other Expenses	2	30-412-2	15,000.00	15,000.00		15,000.00	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	0.00	10,000.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2014	
	For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	979,557.36	420,442.64
Natural Gas	2	31-446-2	600,000.00	600,000.00		600,000.00	411,810.55	188,189.45
Gasoline	2	31-460-2	1,400,000.00	1,400,000.00		1,400,000.00	1,156,116.17	243,883.83
Fuel Oil	2	31-447-2	175,000.00	175,000.00		175,000.00	115,560.95	59,439.05
Telephone	2	31-440-2	1,400,000.00	1,400,000.00		1,400,000.00	976,733.76	423,266.24
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	192,306.28	57,693.72
			4,975,000.00					
Parking Lot Agreement	2	30-411-2	600,000.00	100,000.00		100,000.00	97,500.00	2,500.00
Total Operations {Item 8(A)}		32315-00	168,945,103.00	162,003,517.00	0.00	162,914,117.00	152,531,101.22	10,383,015.78
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	75,744.04	49,255.96
Total Operations Including Contingent		30001	169,070,103.00	162,128,517.00	0.00	163,039,117.00	152,606,845.26	10,432,271.74
Detail:								
Salaries & Wages		30001-11	99,212,543.00	99,535,707.00		99,908,907.00	94,702,338.86	5,206,568.14
Other Expenses(Including Contingent)		30001-99	69,857,560.00	62,592,810.00		63,130,210.00	57,904,506.40	5,225,703.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-								
					XXXXXXXXXXXXXXXXXX			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
						0.00		
Over Expenditure-Trust Fund CDBG Reserve Program Income						0.00		
						0.00		
Deficit in Dog Fund	2	30-411				0.00		0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	2					0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2014	
	For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
Prior Year's Bills				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)								
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	4,500,000.00	3,738,428.00		3,627,428.00	3,379,105.87	248,322.13
Social Security System	2	36-472	4,000,000.00	3,650,000.00		3,650,000.00	3,498,201.01	151,798.99
Consolidated Police & Fire Retirement Fund	2	36-474	106,000.00	90,000.00		90,000.00	84,392.91	5,607.09
Police & Fireman's Retirement System (PFRS)	2	36-475	14,500,000.00	13,578,315.00		12,778,715.00	12,752,540.00	26,175.00
Assessment for CIF/RTK	2	23-225-001	8,000.00	8,000.00		8,000.00	0.00	8,000.00
NJ Unemployment Fund	2	23-225	90,000.00	175,000.00		175,000.00	0.00	175,000.00
DCRP	2	36-473	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	23,254,000.00	21,289,743.00	0.00	20,379,143.00	19,714,239.79	664,903.21
(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	192,324,103.00	183,418,260.00	0.00	183,418,260.00	172,321,085.05	11,097,174.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2014	
	For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
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				Expended FY2014	
	For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)					XXXXXXXXXXXXXXXXXX	0.00		0.00
	Summer Food Service Program	2	41-790-14	279,478.57	XXXXXXXXXXXXXXXXXX	279,478.57	279,478.57	0.00
	STD	1	41-806-14	22,670.00	XXXXXXXXXXXXXXXXXX	22,670.00	22,670.00	0.00
	Municipal Court Alcohol Ed, Rehab, and Enforcement	1	41-882-14	7,705.10	XXXXXXXXXXXXXXXXXX	7,705.10	7,705.10	0.00
	Workforce Investment Act Employment Program	2	41-890-14	60,000.00	XXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	0.00
	Workforce Investment Act Employment Program-Local	2	41-891-14	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	0.00
	Highway Safety Fund Safe Corridor Act	2	41-740-14	59,150.66	XXXXXXXXXXXXXXXXXX	59,150.66	59,150.66	0.00
	Pedestrian Safety Grant	2	41-860-14	10,400.00	XXXXXXXXXXXXXXXXXX	10,400.00	10,400.00	0.00
		1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	Bike, Hike, and Roll Throughway Extension (c.159)	2	41-730-14	290,000.00	XXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	0.00
	Kids Recreation Trust (c.159)	2	41-892-14	88,000.00	XXXXXXXXXXXXXXXXXX	88,000.00	88,000.00	0.00
	Greening Union County (c.159)	2	41-894-14	17,200.00	XXXXXXXXXXXXXXXXXX	17,200.00	17,200.00	0.00
	Greening Union County - Local (c.159)	2	41-895-14	17,200.00	XXXXXXXXXXXXXXXXXX	17,200.00	17,200.00	0.00
	Non-Public School Nursing (c.159)	2	41-899-14	127,921.00	XXXXXXXXXXXXXXXXXX	127,921.00	127,921.00	0.00
	Recycling Tonnage Grant 2011 (c.159)	1	41-880-14	97,486.96	XXXXXXXXXXXXXXXXXX	97,486.96	97,486.96	0.00
	Municipal Alliance Grant (c.159)	1	41-883-14	38,928.00	XXXXXXXXXXXXXXXXXX	38,928.00	38,928.00	0.00
	Municipal Alliance Grant - Local Share (c.159)	1	41-884-14	9,732.00	XXXXXXXXXXXXXXXXXX	9,732.00	9,732.00	0.00
	Body Armor (c.159)	2	41-861-14	37,032.83	XXXXXXXXXXXXXXXXXX	37,032.83	37,032.83	0.00
					XXXXXXXXXXXXXXXXXX	0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX	0.00		0.00
HOPWA 2014 (c.159)	2	41-715-14		1,167,590.00	XXXXXXXXXXXXXXXXXX	1,167,590.00	1,167,590.00	0.00
Drunk Driving Grant 2014 (c.159)	2	41-832-14		16,060.63	XXXXXXXXXXXXXXXXXX	16,060.63	16,060.63	0.00
Preserve Union County (c.159)	2	41-899-14		300,000.00	XXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	0.00
Preserve Union County - Local (c.159)	2	41-897-14		300,000.00	XXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	0.00
Elizabeth Public Library (c.159)	2	41-898-14		20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	0.00
Elizabeth Public Library - Local (c.159)	2	41-893-14		20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	0.00
Communicable Diseases Grant (c.159)	2	41-800-14		1,050.00	XXXXXXXXXXXXXXXXXX	1,050.00	1,050.00	0.00
Edward Byrne Memorial Justice Assistance Grant 2011 (c.159)	1	41-888-14		126,811.80	XXXXXXXXXXXXXXXXXX	126,811.80	126,811.80	0.00
Edward Byrne Memorial Justice Assistance Grant 2012 (c.159)	1	41-889-14		118,276.20	XXXXXXXXXXXXXXXXXX	118,276.20	118,276.20	0.00
Edward Byrne Memorial Justice Assistance Grant 2013 (c.159)	1	41-887-14		131,946.15	XXXXXXXXXXXXXXXXXX	131,946.15	131,946.15	0.00
Municipal Alliance Grant (c.159)	1	41-878-14		73,408.00	XXXXXXXXXXXXXXXXXX	73,408.00	73,408.00	0.00
Municipal Alliance Grant - Local Share (c.159)	1	41-879-14		18,963.00	XXXXXXXXXXXXXXXXXX	18,963.00	18,963.00	0.00
Responder Accountability Grant (c.159)	2	41-780-14		100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	0.00
Union County Night Watch (c.159)	1	41-886-14		11,000.00	XXXXXXXXXXXXXXXXXX	11,000.00	11,000.00	0.00
					XXXXXXXXXXXXXXXXXX	0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2014	
		For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	2				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
Total Public and Private Programs Offset by Revenues		524,462.88	3,583,010.90	0.00	3,583,010.90	3,583,010.90	0.00
Total Operations Excluded from "CAPS"	60023-00	10,783,914.88	13,074,567.90	0.00	13,074,567.90	11,210,462.90	1,864,105.00
Detail:							
Salaries and Wages	60023-11	170,064.24	656,927.21	0.00	656,927.21	656,927.21	0.00
Other Expenses	60023-99	10,613,850.64	12,417,640.69	0.00	12,417,640.69	10,553,535.69	1,864,105.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bonds - Principal	2	45-920	7,410,000.00	4,515,000.00		4,515,000.00	4,515,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,303,407.19	2,159,435.71		2,159,435.71	2,159,435.71	0.00
Restructuring Bonds - Principal	2	45-920	2,480,000.00	4,885,000.00		4,885,000.00	4,885,000.00	0.00
Restructuring Bonds - Interest	2	45-930	767,427.80	817,416.30		817,416.30	817,416.30	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	49,888.89	67,811.11		67,811.11	67,811.11	0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	0.00	0.00		0.00	0.00	0.00
NJDEP Loan Repayment-Schedule #1	2	45-960	50,320.96	50,320.96		50,320.96	50,320.96	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	56,045.27	56,045.31		56,045.31	56,045.31	0.00
	2	45-950	0.00	0.00		0.00	0.00	0.00
Lease Ordinance - Telephone System - Public Safety	2	45-950	1,200,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
	2		0.00	0.00		0.00	0.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	218,774.53	223,254.35		223,254.35	223,254.35	0.00
	2	45-960	0.00	0.00		0.00	0.00	0.00
	2	45-960	0.00	0.00		0.00	0.00	0.00
	2	45-960	0.00	0.00		0.00	0.00	0.00
Guarantee, Deficiency, and Other Agreements	2		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Metromall NJDOT	2		500,000.00	0.00		0.00		0.00
Total Municipal Debt Service Excluded from "CAPS"		60003-00	16,035,864.64	14,774,283.74	0.00	14,774,283.74	14,774,283.74	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2014	
			For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal -Excluded From "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	2	46-870				0.00		0.00
Special Emergency Authorizations						0.00		0.00
5 Years (40A:4-55)	2	46-875	800,000.00	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	800,000.00	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	29,619,779.52	30,448,851.64	0.00	30,448,851.64	28,584,746.64	1,864,105.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2014	
		For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -Excluded from "CAPS"							XXXXXXXXXXXXXXXXXX
(I) Type I District School Debt Service							XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	2	48-920	0.00	0.00		0.00	0.00
Payment of Bond Anticipation Notes	2					0.00	0.00
Interest on Bonds	2	48-930	0.00	0.00		0.00	0.00
Interest on Notes	2					0.00	0.00
Total Type I School Debt Services Excluded from "CAPS"		60006-00	0.00	0.00		0.00	0.00
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXXXXXX	0.00	0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00	0.00
Total of Deferred Charges and Statutory Expend.						0.00	0.00
Local School - Excluded from "CAPS"						0.00	0.00
						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
(O) Total General Approp. Excluded from "CAPS"		60010-00	29,619,779.52	30,448,851.64	0.00	30,448,851.64	28,584,746.64
(L) Subtotal General Appropriations (H1) and (O)		30009-0	221,943,882.52	213,867,111.64	0.00	213,867,111.64	200,905,831.69
Reserve for Uncollected Taxes	2	50-899	12,088,196.64	11,625,184.37		11,625,184.37	11,625,184.37
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	234,032,079.16	225,492,296.01	0.00	225,492,296.01	212,531,016.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2014	
		For FY2015	For FY2014	for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	169,070,103.00	162,128,517.00	0.00	163,039,117.00	152,606,845.26	10,432,271.74
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)
Other Operations		10,259,452.00	9,491,557.00	0.00	9,491,557.00	7,627,452.00	1,864,105.00
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		524,462.88	3,583,010.90	0.00	3,583,010.90	3,583,010.90	0.00
Total Operations Excluded from "CAPS"	60023-00	10,783,914.88	13,074,567.90	0.00	13,074,567.90	11,210,462.90	1,864,105.00
(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	16,035,864.64	14,774,283.74	0.00	14,774,283.74	14,774,283.74	0.00
(E) Total Deferred Charges (sheet 19 + 28)		24,054,000.00	21,889,743.00	0.00	20,979,143.00	20,314,239.79	664,903.21
(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	12,088,196.64	11,625,184.37	0.00	11,625,184.37	11,625,184.37	XXXXXXXXXXXXX)
Total General Appropriations	30000-00	234,032,079.16	225,492,296.01	0.00	225,492,296.01	212,531,016.06	12,961,279.95

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2014
		For FY 2015	For FY 2014	
Operating Surplus Anticipated	08-501	4,500,000.00	5,500,000.00	5,500,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,500,000.00	5,500,000.00	5,500,000.00
Rents	08-501-000	16,500,000.00	16,500,000.00	19,791,474.72
	08-501-001			
Miscellaneous	08-507-000	500,000.00	500,000.00	664,640.53
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	21,500,000.00	22,500,000.00	25,956,115.25

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Expended FY2014	
		For FY 2015	For FY 2014			Paid or Charged	Reserved
OPERATING:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Joint Meeting	55-502	11,000,000.00	12,000,000.00		11,000,000.00	8,612,777.50	2,387,222.50
Management Fee		2,100,000.00	2,100,000.00		2,100,000.00	1,638,256.89	461,743.11
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	1,870,726.36	1,841,078.76		841,078.76		841,078.76
Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
Debt Service:							
Sewer System Lease Payments-Principal & Interest		1,923,892.00	1,924,318.00		1,924,318.00	1,924,317.50	0.50
Payment of Bond Principal	55-520	1,070,000.00	1,075,000.00		1,075,000.00	1,075,000.00	
Payment of Bond Anticipation Notes	55-521						
Interest on Bonds	55-522	381,037.50	407,864.33		407,864.33	407,864.33	
Interest on Notes	55-523	159,444.44	94,666.67		94,666.67	94,666.67	
Wastewater Treatment Bonds-Principal	55-520	1,909,122.39	1,933,668.08		1,933,668.08	1,933,668.08	
Wastewater Treatment Bonds-Interest	55-522	485,777.31	523,404.16		523,404.16	523,404.16	

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2014 By Emergency Appropriation	Total for FY2014 As Modified By All Transfers	Expended FY2014	
		For FY 2015	For FY 2014			Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	55-535						
Statutory Expenditures							
Contributions to:							
Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	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		21,500,000.00	22,500,000.00		20,500,000.00	16,809,955.13	3,690,044.87

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended SFY 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2015	SFY 2014	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 2015 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Fine Arts Night Donation, Youth Nutritional Needs Donation Juneteenth Luncheon Donations, Police Escort Services St. Augustine's Donations,Golden Age Medicare Made Clear Event Donations, City of Summit Regional Contributions Agreement, Township of Fairfield Regional Contributions Agreement, Planting Trees in Community Gardens Donation, African-American History Month Donations, Housing Fair Donations, Health Department Equipment Donations, City Waterfront Public Access Improvements Donations, City Waterfront Park Walkway Pier & Ramp Rehabilitation Project Donation, African American History Month Donations, Garden State Community Bank/Support City's Annual Women's Empowerment Seminar Acceptance of Bequests, Waste Management to Support 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 Neighborhood Preservation Program, Self Insurance Programs, Parking Offenses Adjudication Act, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalty Monies, Developer Disposal of Forfeited Property, Landscaping Jefferson Park Donations, Recreation Trust Fund, Municipal Public Defender, Estate of Maria Sloboda Donations, Snow Removal Trust Fund, Saf Youth Arts Program Donations, Early Childhood Development Program Donations, Recreation Donations, Read a Thon Program Donations, Honor Guard Military Funeral Donations, Jersey C 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 &

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

ASSETS		
Cash and Investments	1110100	58,249,385
Due from State of N.J. (c.20, P.L. 1971)	1111000	233,781
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	
Taxes Receivable	1110300	6,384,614
Tax Title Liens Receivable	1110400	2,680,813
Property Aquired by Tax Title Lien Liquidation	1110500	2,877,300
Other Receivables	1110600	5,054,583
Deferred Charges Required to be in 2014 Budget	1110700	800,000
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,400,000
Total Assets	1110900	77,680,476
TOTAL LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	24,988,345
Reserves for Receivables	2110200	17,033,259
Surplus	2110300	35,658,872
Total Liabilities, Reserves and Surplus		77,680,476

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

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

CURRENT SURPLUS

		SFY2014	SFY2013
Surplus Balance, July 1st	2310100	29,140,310	30,388,549
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	216,260,001	201,315,671
*(Percentage collected: (2014 96.91%, 2013 95.84%, 2012 95.96%))			
Delinquent Taxes	2310300	7,416,401	7,133,146
Other Revenues and Additions to Income	2310400	97,250,387	97,407,763
Total Funds	2310500	350,067,099	336,245,129
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	227,692,296	226,291,935
School Taxes (Including Local and Regional)	2310700	52,313,124	48,673,323
County Taxes (Including Added Tax Amounts)	2310800	33,952,807	31,689,561
Special District Taxes	2310900	450,000	450,000
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	314,408,227	307,104,819
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	314,408,227	307,104,819
Surplus Balance - June 30th	2311400	35,658,872	29,140,310

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance June 30	2311500	35,658,872
Current Surplus Anticipated in SFY 2015 Budget	2311600	28,000,000
Surplus Balance Remaining	2311700	7,658,872

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2015**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a FY2015 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized		
Fire Department:										
Fire Station Replacement (24 & 655 South Broad St)	1	14,500,000.00			725,000.00			13,775,000.00		
Self Contained Breathing Apparatus	2	1,000,000.00			5,000.00			95,000.00	\$900,000	
Fire Apparatus (new)	3	3,100,000.00			55,000.00			1,045,000.00	\$2,000,000	
EMS Equipment & Defibrillators	4	325,000.00			5,000.00			95,000.00	\$225,000	
Ambulance Replacement (new)	5	690,000.00			15,500.00			294,500.00	\$380,000	
Computer Equipment, FD/EMS/FPB	6	300,000.00			5,000.00			95,000.00	\$200,000	
Back Up Cameras for Apparatus	7	85,000.00					85,000.00			
Driving Simulator	8	125,000.00					125,000.00			
Hazmat Equipment	9	200,000.00			4,250.00			80,750.00	\$115,000	
Firehouse Rehabilitation	10	3,000,000.00			25,000.00			475,000.00	\$2,500,000	
Replacement Turnout Gear	11	500,000.00							\$500,000	
Technical & Rope Rescue Equipment	12	25,000.00			500.00			9,500.00	\$15,000	
Rehabilitation Equipment	13	75,000.00							\$75,000	
Replacement of Thermal Imaging Cameras	14	180,000.00			1,500.00			28,500.00	\$150,000	
Hydraulic/Heavy Rescue Equipment	15	230,000.00							\$230,000	
Water Distribution Equipment/Hose	16	150,000.00			1,250.00			23,750.00	\$125,000	
Response Vehicles, FPB,EMS,FD	17	350,000.00							\$350,000	
Physical Fitness Equipment	18	125,000.00							\$125,000	
SUB-TOTAL		24,960,000.00				843,000.00		210,000.00	16,017,000.00	7,890,000.00

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2015**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2015					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2015 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works</u>									
Skid Steer Loader wih Plow & Brackets (MD)	1	50,000.00				2,500.00		47,500.00	
Small Aerial Boom Truck (md)	2	75,000.00				3,750.00		71,250.00	
Stump Machine with Trailer	3	40,000.00				2,000.00		38,000.00	
Catwalk for EPD Garage	4	20,000.00				1,000.00		19,000.00	
Post Lifts for EFD Garage	5	30,000.00				1,500.00		28,500.00	
Toro Ground Master w/ATT	6	65,000.00				3,250.00		61,750.00	
Garbage Truck (plow and radio) (2)	7	400,000.00				20,000.00		380,000.00	
Jeep Wrangler w/Plow & Radio	8	45,000.00				2,250.00		42,750.00	
GMC Pickup Truck	9	40,000.00				2,000.00		38,000.00	
GMC Pickup Truck w/ Plow & Liftgate	10	45,000.00				2,250.00		42,750.00	
Mason Dump Trucks w/Plow, Spreader, & Radio (6)	11	400,000.00				20,000.00		380,000.00	
New Body For Truck #128	12	30,000.00				1,500.00		28,500.00	
Service Truck-DPW Garage	13	70,000.00				3,500.00		66,500.00	
Large Plows (2)	14	10,000.00				500.00		9,500.00	
Small Plows (4)	15	25,000.00				1,250.00		23,750.00	
Int'l Dump Trucks with Plow & Spreader (4)	16	480,000.00				24,000.00		456,000.00	
Street Sweeper	17	225,000.00				11,250.00		213,750.00	
GMC Pickup with Plow	18	40,000.00				2,000.00		38,000.00	
Utility Trailers (2)	19	15,000.00				750.00		14,250.00	
Van For Carpenter Shop	20	45,000.00				2,250.00		42,750.00	
Front End Loader	21	500,000.00				25,000.00		475,000.00	
Engine Data Doc. Conversion Service	22	250,000.00				12,500.00		237,500.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2015**

Local Unit

CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2015					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2015 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works									
Lektriever System for Engineering	23	50,000.00			2,500.00			47,500.00	
Engineering Design Software	24	30,000.00			1,500.00			28,500.00	
Computer Workstations	25	10,000.00			500.00			9,500.00	
Flat Files for Engineering Maps	26	15,000.00			750.00			14,250.00	
Road Resurfacing & Construction	27	5,000,000.00							\$5,000,000
155 First St-Removal Of Building-Construct Playground	28	750,000.00			37,500.00			712,500.00	
Professional Services-Data Storage at Eliz. Maintenance	29	1,000,000.00			50,000.00			950,000.00	
Sewer System Improvements	30	12,000,000.00						12,000,000.00	
Replacement Of Firehouse-24 South Broad St	31	10,000,000.00							\$10,000,000
Trumbull Street Sewer Project	32	8,000,000.00						8,000,000.00	
HMGP Generators-Hurricane Sandy	33	1,000,000.00			50,000.00			950,000.00	
Turf Field-Kenah	34	3,000,000.00							\$3,000,000
Turf Field-Polish Home Property	35	3,000,000.00							\$3,000,000
Project/Maintenance Contract	36	10,000,000.00							\$10,000,000
Mitigation & Generators	37	5,000,000.00						5,000,000.00	
Animal Shelter Structural Repairs	38	600,000.00			30,000.00			570,000.00	
City Hall Steps, Landscape, Parking Lot Repairs	39	1,000,000.00			50,000.00			950,000.00	
Sidewalk & Drainage Public Parks	40	500,000.00			25,000.00			475,000.00	
Erleben Recreation Center Renovations/Generator	41	3,000,000.00							\$3,000,000
Engine Company #1 Parking Lot Reconstruction	42	100,000.00			5,000.00			95,000.00	
Mickey Walker Center Renovations & Generator	43	2,500,000.00			125,000.00			2,375,000.00	

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2015	5b FY2016	5c FY2017	5d FY2018	5e FY2019	5f FY2020
Public Works:									
Lektriever System for Engineering	23	50,000.00	2015	50,000.00					
Engineering Design Software	24	30,000.00	2015	30,000.00					
Computer Workstations	25	10,000.00	2015	10,000.00					
Flat Files for Engineering Maps	26	15,000.00	2015	15,000.00					
Road Resurfacing & Construction	27	5,000,000.00	2015		5,000,000.00				
155 First St-Removal Of Building-Construct Playground	28	750,000.00	2015	750,000.00					
Professional Services-Data Storage at Eliz. Maintenance	29	1,000,000.00	2015	1,000,000.00					
Sewer System Improvements	30	12,000,000.00	2015	12,000,000.00					
Replacement Of Firehouse-24 South Broad St	31	10,000,000.00	2015				10,000,000.00		
Trumbull Street Sewer Project	32	8,000,000.00	2015	8,000,000.00					
HMGP Generators-Hurricane Sandy	33	1,000,000.00	2015	1,000,000.00					
Turf Field-Kenah	34	3,000,000.00	2015		3,000,000.00				
Turf Field-Polish Home Property	35	3,000,000.00	2015		3,000,000.00				
Project/Maintenance Contract	36	10,000,000.00	2015		10,000,000.00				
Mitigation & Generators	37	5,000,000.00	2015	5,000,000.00					
Animal Shelter Structural Repairs	38	600,000.00	2015	600,000.00					
City Hall Steps, Landscape, Parking Lot Repairs	39	1,000,000.00	2015	1,000,000.00					
Sidewalk & Drainage Public Parks	40	500,000.00	2015	500,000.00					
Erleben Recreation Center Renovations/Generator	41	3,000,000.00	2015		3,000,000.00				
Engine Company #1 Parking Lot Reconstruction	42	100,000.00	2015	100,000.00					
Mickey Walker Center Renovations & Generator	43	2,500,000.00	2015	2,500,000.00					

**6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year FY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Recreation											
Fred Erxleben Recreation Center	7,000,000.00			350,000.00			6,650,000.00				
Kenah Playground Improvements	1,500,000.00						1,500,000.00				
Miller Playground Improvements	750,000.00			37,500.00			712,500.00				
SUB TOTAL	9,250,000.00			387,500.00			8,862,500.00				

**6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Skid Steer Loader wih Plow & Brackets (MD)	50,000.00			2,500.00			47,500.00			
Small Aerial Boom Truck (md)	75,000.00			3,750.00			71,250.00			
Stump Machine with Trailer	40,000.00			2,000.00			38,000.00			
Catwalk for EPD Garage	20,000.00			1,000.00			19,000.00			
Post Lifts for EFD Garage	30,000.00			1,500.00			28,500.00			
Toro Ground Master w/ATT	65,000.00			3,250.00			61,750.00			
Garbage Truck (plow and radio) (2)	400,000.00			20,000.00			380,000.00			
Jeep Wrangler w/Plow & Radio	45,000.00			2,250.00			42,750.00			
GMC Pickup Truck	40,000.00			2,000.00			38,000.00			
GMC Pickup Truck w/ Plow & Liftgate	45,000.00			2,250.00			42,750.00			
Mason Dump Trucks w/Plow, Spreader, & Radio (6)	400,000.00			20,000.00			380,000.00			
New Body For Truck #128	30,000.00			1,500.00			28,500.00			
Service Truck-DPW Garage	70,000.00			3,500.00			66,500.00			
Large Plows (2)	10,000.00			500.00			9,500.00			
Small Plows (4)	25,000.00			1,250.00			23,750.00			
Int'l Dump Trucks with Plow & Spreader (4)	480,000.00			24,000.00			456,000.00			
Street Sweeper	225,000.00			11,250.00			213,750.00			
GMC Pickup with Plow	40,000.00			2,000.00			38,000.00			
Utility Trailers (2)	15,000.00			750.00			14,250.00			
Van For Carpenter Shop	45,000.00			2,250.00			42,750.00			
Front End Loader	500,000.00			25,000.00			475,000.00			
Engine Data Doc. Conversion Service	250,000.00			12,500.00			237,500.00			

**6 YEAR CAPITAL PROGRAM FY2015 TO FY2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year FY2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>Public Works</u>											
Lektriever System for Engineering	50,000.00			2,500.00			47,500.00				
Engineering Design Software	30,000.00			1,500.00			28,500.00				
Computer Workstations	10,000.00			500.00			9,500.00				
Flat Files for Engineering Maps	15,000.00			750.00			14,250.00				
Road Resurfacing & Construction	5,000,000.00						5,000,000.00				
155 First St-Removal Of Building-Construct Playground	750,000.00			37,500.00			712,500.00				
Professional Services-Data Storage at Eliz. Maintenance	1,000,000.00			50,000.00			950,000.00				
Sewer System Improvements	12,000,000.00							12,000,000.00			
Replacement Of Firehouse-24 South Broad St	10,000,000.00						10,000,000.00				
Trumbull Street Sewer Project	8,000,000.00							8,000,000.00			
HMGP Generators-Hurricane Sandy	1,000,000.00			50,000.00			950,000.00				
Turf Field-Kenah	3,000,000.00						3,000,000.00				
Turf Field-Polish Home Poperty	3,000,000.00						3,000,000.00				
Project/Maintanence Contract	10,000,000.00							10,000,000.00			
Mitigation & Generators	5,000,000.00							5,000,000.00			
Animal Shelter Structural Repairs	600,000.00			30,000.00			570,000.00				
City Hall Steps, Landscape, Parking Lot Repairs	1,000,000.00			50,000.00			950,000.00				
Sidewalk & Drainage Public Parks	500,000.00			25,000.00			475,000.00				
Erxleben Recreation Center Renovations/Generator	3,000,000.00						3,000,000.00				
Engine Company #1 Parking Lot Reconstruction	100,000.00			5,000.00			95,000.00				
Mickey Walker Center Renovations & Generator	2,500,000.00			125,000.00			2,375,000.00				

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

Contracting Unit: City of Elizabeth

Year Ending: 30-Jun-14

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

1

2

3

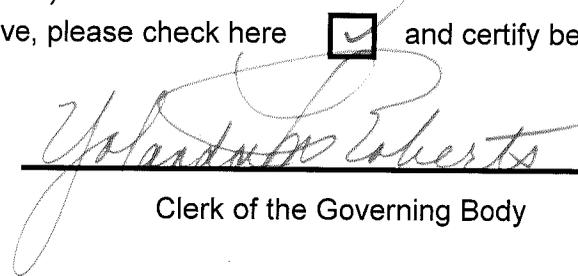
4

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

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

9/10/2014

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	33,500,000	28,000,000	5,500,000			
08 Local Revenue	38,877,042	21,877,042	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)	524,463	524,463				
08 Other Special Items	6,300,000	6,300,000				
15 Receipts from Delinquent Taxes	4,000,000	4,000,000				
Municipal Tax Levy						
07 Local Tax for Municipal Purposes	141,865,924	141,865,924				
07 Minimum Library Tax	2,151,666	2,151,666				
07 Addition to Local District School Tax						
Total Anticipated Revenue	257,059,782	234,559,782	22,500,000			

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

FCOA	Budgeted Positions		Total	General Budget	Grant Fund	Utility	Utility	Utility	Utility
	Full-Time	Part-Time							
20	General Government	183	15	13,620,748	13,620,748				
21	Land-Use Administration								
22	Uniform Construction Code	15	1	1,210,398	1,210,398				
23	Insurance			41,855,000	41,855,000				
25	Public Safety	664	89	71,057,776	71,057,776				
26	Public Works	83	8	39,573,823	17,073,823	22,500,000			
27	Health and Human Services	80	110	6,289,714	6,289,714				
28	Parks and Recreation	123	369	10,203,644	10,203,644				
29	Education (including Library)			3,927,452	3,927,452				
30	Unclassified			7,375,463	5,251,000	2,124,463			
31	Utilities and Bulk Purchases			6,975,000	6,975,000				
35	Contingency			125,000	125,000				
36	Statutory Expenditures			23,254,000	23,254,000				
37	Judgements								
42	Shared Services								
43	Court and Public Defender			140,000	140,000				
44	Capital			2,000,000	2,000,000				
45	Debt			16,035,865	16,035,865				
46	Deffered Charges			800,000	800,000				
48	Debt - Type 1 School District								
50	Reserve for Uncollected Taxes			12,088,197	12,088,197				
Total Budget Appropriations		1,148	592	256,532,080	231,907,617	2,124,463	22,500,000		

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

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
	X				\$5,000,000	2016 SFY increase due to union contracts, medical, pension, and utilities.
			X		\$5,000,000	Offset by attrition within the Police & Fire departments. Currently have
						100 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

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Fiscal Year 2014/2015 Budget Year</u>			
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total</u>	<u>Avg Residential</u> <u>Taxpayer</u>	<u>Fiscal Year Taxes</u>	<u>Actual/Estimated</u>	<u>Fiscal Year</u> <u>Tax Levy</u>	
Municipal Purposes	\$15.495	\$139,569,950	61.21%	\$5,113	Municipal Purpose Tax	ESTIMATED	\$144,017,591	
Municipal Library	\$0.239	\$2,151,666	0.94%	\$79	Municipal Library			
Municipal Open Space					Municipal Special Imp. Dist.	ACTUAL	\$450,000	
Fire Districts (Total Levies)					Fire Districts (Total Levies)			
Local School District	\$5.808	\$52,313,124	22.94%	\$1,917	Local School District	ACTUAL	\$52,313,124	
Regional School District					Regional School District			
County Purposes	\$3.665	\$33,012,916	14.48%	\$1,209	County Purposes	ACTUAL	\$33,012,916	
County Library					County Library			
County Board of Health					County Board of Health			
County Open Space	\$0.109	\$985,438	0.43%	\$36	County Open Space	ACTUAL	\$985,438	
Total Calendar Year 2014 Tax Levy		\$228,033,094	100.00%	\$8,354	Total ESTIMATED amount to be raised by taxes - Fiscal Year			\$230,779,069
Total Taxable Valuation (October 1, 2013)		<u>\$900,763,476</u>			Revenue Anticipated, Excluding Tax Levy		-\$90,542,193	
Average Residential Assessment		<u>\$33,000</u>			Budget Appropriations, before Rerserve for Uncollected Taxes		\$222,443,883	
					Total Non-Municipal Tax Levy		\$86,761,478	
					Amount to be Raised by Taxes - Before RUT		\$218,663,168	
					Reserve for Uncollected Taxes (RUT)		\$12,115,901	
					Total Amount to be Raised by Taxes		\$230,779,069	
					% of Tax Collections used to Calculate RUT		<u>94.75%</u>	
					Must be equal to or less than the actual % calculated below			
					<u>Fiscal Year Collections</u>			
					Total Tax Revenue Collections FY 2014		<u>\$216,260,001</u>	
					Total Tax Levy FY 2014		<u>\$223,144,805</u>	
					% of Taxes Collected FY 2014		<u>96.91%</u>	
					Delinquent Taxes - June 30, 2014		<u>\$7,416,400</u>	

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

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

<u>Property Tax Assessments - Taxable Properties (October 1, 2013 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2013 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	850	\$52,968,900	5.88%	15A Public Schools	50	\$91,024,200	11.02%
2 Residential	15,108	\$525,720,200	58.36%	15B Other Schools	20	\$6,302,600	0.76%
3 Farm				15C Public Property	338	\$125,660,500	15.22%
4A Commercial	1,788	\$151,738,700	16.85%	15D Church and Charities	334	\$73,536,400	8.90%
4B Industrial	169	\$68,952,400	7.65%	15E Cemeteries	7	\$2,418,000	0.29%
4C Apartments	609	\$99,781,500	11.08%	15F Other Exempt	188	\$106,177,400	12.86%
5 Railroad				15F Port Authority	1	\$420,727,000	50.94%
6 Business Personal Property	1	\$1,601,776	0.18%				
<hr/>				<hr/>			
Total	18,525	\$900,763,476	100.00%	Total	938	\$825,846,100	100.00%
<hr/>				<hr/>			
Average Ratio (%), Assessed to True Value		<u>13.90%</u>					
Equalized Valuation, Taxable Properties		<u>\$6,480,325,357</u>					
Total number of appeals filed in 2013							
State Tax Court		<u>350 Est.</u>					
County Tax Board		<u>1,235</u>					

USER FRIENDLY BUDGET SECTION

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

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
I Dwelling Exemption					107 First St. Realty Urban Renewal Corp.	Affordable Housing	13,000	116,100	29,392
J Dwelling Abatement	144	724,013	7,165,700	1,814,068	205 First St. Urban Renewal, LP	Affordable Housing	19,917	365,800	92,606
K New Dwelling/Conversion Exemption					349 First St. Urban Renewal Corporation	Commercial/Industrial	124,863	1,439,000	364,297
L New Dwelling/Conversion Abatement					620 First Avenue Urban Renewal, LP	Affordable Housing	14,000	222,200	56,252
N Multiple Dwelling Exemption					Bond St. Commercial Court Urban Renewal Inc.	Commercial/Industrial	3,439	142,400	36,050
O Multiple Dwelling Abatement					Burnett Investors Urban Renewal Inc.	Affordable Housing	19,000	97,700	29,797
U Urban Enterprise Zone Abatement					Danic Urban Renewal Corporation	Commercial/Industrial	513,102	4,136,000	1,047,070
					Danic Two Urban Renewal LLC	Commercial/Industrial	359,294	2,018,900	511,105
					Elizabeth Senior Housing LP	Affordable Housing	24,316	2,963,000	750,113
					Elizabethport Hope VI Phase I Urban Renewal Assoc.,LP	Affordable Housing	10,810	988,200	250,173
					IKEA Center Urban Renewal Inc.	Commercial/Industrial	752,640	11,021,500	2,790,203
					IKEA Development Urban Renewal LP	Commercial/Industrial	2,002,061	16,496,400	4,176,229
					Immaculate Conception Senior Residence, Inc.	Affordable Housing	37,720	730,000	184,807
					Madison Apartments Urban Renewal, LP	Affordable Housing	27,354	184,900	46,809
					Magnolia Avenue, LLC	Affordable Housing	84,369	2,242,800	567,787
					Marina Village Urban Renewal LP	Affordable Housing	22,166	568,600	143,947
					Millennium Urban Renewal LP	Affordable Housing	17,000	221,200	55,999
					MMH, II LLC	Affordable Housing	208,950	1,180,800	298,931
					Newark & North Urban Renewal Associates, LLC	Commercial/Industrial	171,827	1,656,200	419,284
					CIS Oakwood Plaza LLC	Affordable Housing	148,839	1,780,700	450,802
					Pine Street Urban Renewal Associates, LLC	Affordable Housing	38,076	965,100	244,325
					Triple M Investments Co, LLC	Affordable Housing	13,759	101,900	25,797
					Urban Renewal of Elizabethport LP	Affordable Housing	16,064	402,050	101,783
					Water's Edge Apartments, LLC	Affordable Housing	39,458	492,300	124,631
					Westport Homes Urban Renewal Corp.	Affordable Housing	59,210	1,468,500	371,765
					Winfield Scott Tower Urban Renewal Associates, LP	Affordable Housing	67,052	1,011,400	256,046
					YMCA Sierra Gardens Urban Renewal LP	Affordable Housing	20,046	481,400	121,871
					Elberon Elizabeth Urban Renewal LLC	Commercial/Industrial	772,444	11,153,300	1,882,380
					Total Long Term Exemptions - Column Total		5,600,776	64,648,350	15,430,250
Total 5 Year Exemptions/Abatemen	144		7,165,700	1,814,068					

**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	716,807	452,776.00		55,058	174336	34637
Supervisory Staff (Department Heads & Managers)	25	3,647,746	2,680,833.00		325,989	435840	205084
Police Officers (Including Superior Officers)	297	47,692,401	32,601,331.00	1,320,000	8,101,431	5177780	491859
Fire Fighters (Including Superior Officers)	221	36,233,429	25,564,753.00	91,000	6,352,841	3852826	372008
All Other Union Employees not listed above	570	46,326,712	28,869,163.00	1,673,400	3,510,490	9937153	2336506
All Other Non-Union Employees not listed above	25	7,575,662	5,959,287.00		724,649	435840	455885
Totals	1,148	142,192,756.58	96,128,143.00	3,084,400.00	19,070,458.25	20,013,775.00	3,895,980.33

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

Yes

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

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

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

	Budget Year # of Covered Members (Medical & Rx Plans)	Budget Year Annual Cost Estimate per Employee	Total Budget Year Cost	Previous Year # of Covered Members (Medical & Rx Plans)	Previous Year Annual Cost per Employee	Total Previous Year Cost	Increase or (Decrease)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	313	\$10,736	\$3,360,368	324	\$10,112	\$3,276,288	\$84,080
Parent & Child	147	\$16,875	\$2,480,625	138	\$15,174	\$2,094,012	\$386,613
Employee & Spouse (or Partner)	127	\$21,472	\$2,726,944	136	\$20,234	\$2,751,824	-\$24,880
Family	458	\$27,611	\$12,645,838	466	\$25,285	\$11,782,810	\$863,028
Employee Cost Sharing Contribution (enter as negative -)			-\$1,200,000			-\$720,000	-\$480,000
Subtotal	1,045		\$20,013,775	1,064		\$19,184,934	\$828,841
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	\$27,611	\$82,833	3	\$25,285	\$75,855	\$6,978
Employee Cost Sharing Contribution (enter as negative -)			-\$6,000			-\$5,000	-\$1,000
Subtotal	3		\$76,833	3		\$70,855	\$5,978
Retirees - Health Benefits - Annual Cost							
Single Coverage	352	\$7,086	\$2,494,272	348	\$7,008	\$2,438,784	\$55,488
Parent & Child	16	\$16,527	\$264,432	20	\$15,576	\$311,520	-\$47,088
Employee & Spouse (or Partner)	275	\$17,443	\$4,796,825	273	\$17,688	\$4,828,824	-\$31,999
Family	113	\$31,502	\$3,559,726	95	\$30,060	\$2,855,700	\$704,026
Employee Cost Sharing Contribution (enter as negative -)							\$0
Subtotal	756		\$11,115,255	736		\$10,434,828	\$680,427
GRAND TOTAL	1,804		\$31,205,863	1,803		\$29,690,617	\$1,515,246

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)?

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

Yes
No

