

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: CITY OF NEWARK

COUNTY: ESSEX

<u>Ras J. Baraka</u> Mayor's Name	<u>6/30/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mildred C. Crump, Council President</u>	<u>6/30/2018</u>
<u>Augusto Amador</u>	<u>6/30/2018</u>
<u>John S. James</u>	<u>6/30/2018</u>
<u>Carlos M. Gonzalez</u>	<u>6/30/2018</u>
<u>Anibal Ramos, Jr.</u>	<u>6/30/2018</u>
<u>Gayle Chaneyfield Jenkins</u>	<u>6/30/2018</u>
<u>Joseph McCallum, Jr.</u>	<u>6/30/2018</u>
<u>Edward Osborne</u>	<u>6/30/2018</u>
<u>Luis A. Quintana</u>	<u>6/30/2018</u>

Municipal Officials	
<u>Kenneth Louis</u> Municipal Clerk	<u>1/1/2015</u> Date of Orig. Appt. <u>1613</u> Cert No.
<u>Ernest Turner</u> Tax Collector	<u>T-8206</u> Cert No.
<u>Danielle A. Smith</u> Chief Financial Officer	<u>N-0635</u> Cert No.
<u>Robert P. Nehila Jr.</u> Registered Municipal Accountant	<u>20CR00049900</u> Lic No.
<u>Willie Parker</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Newark
Newark City Hall
920 Broad Street, Newark, New Jersey 07102
Fax #: (973) 733-3726

Please attach this to your 2015 Budget and mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the City of Newark County of Essex for the Calendar 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 June, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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



Kenneth Louis, City Clerk

Newark City Hall

Address

920 Broad Street, Newark, New Jersey 07102

Address

(973) 733-3844

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 9th day of June, 2015



Robert P. Nehila Jr., Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road


Address

(856) 435-6200

Phone Number

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

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



Danielle A. Smith, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2015

By:

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

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

Dated: 2015

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Newark, County of Essex for the Calendar Year 2015

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

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

in the issue of June 26, 2015

The Governing Body of the City of Newark does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)	Ayes	Crump Amador Chaneyfield Jenkins James Gonzalez McCallum, Jr. Osborne Ramos, Jr.	Nays		Abstained	
					Absent	Quintana

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Newark, County of Essex, on June 9, 2015

A Hearing on the Budget and Tax Resolution will be held at Council Chamber, 2nd Floor, City Hall, on July 7, 2015 at

10:00 o'clock am at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	511,612,211.89
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	89,836,319.62
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,654,818.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	100,491,137.62
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	16,201,150.46
96.08% Percent of Tax Collections	
Building Aid Allowance	2015 - \$ 5,370,397
for Schools-State Aid	2014 - \$ 5,448,045
4 Total General Appropriations (item 9, Sheet 29)	628,304,499.97
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	404,889,705.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	213,628,741.37
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	5,284,421.00
(c) Minimum Library Tax	4,501,631.98

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	630,861,527.55	48,139,593.00	55,075,707.00	
Budget Appropriation Added by N.J.S 40A:4-87	3,277,732.81			
Emergency Appropriations				
Total Appropriations	634,139,260.36	48,139,593.00	55,075,707.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	614,407,709.05	45,268,171.40	52,976,841.90	
Reserved	3,440,913.38	2,609,499.18	1,120,830.37	
Unexpended Balances Canceled	16,563,846.66	261,922.42	978,034.73	
Total Expenditures and Unexpended Balances Cancelled	634,412,469.09	48,139,593.00	55,075,707.00	-
Overexpenditures*	273,208.73	-	-	-

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.,

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Newark, is Calculated as follows:

Total General Appropriations for 2014 CAP Base Adjustments	\$ 630,861,527.55	Amount on which 1.5% CAP is Applied (brought forward)	\$ 502,758,555.00
		1.5% CAP	7,541,378.33
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	510,299,933.33
Subtotal	<u>630,861,527.55</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 14,820,431.00	Available from Banking - 2013	\$ 9,568,425.79
Total Public-Private Offset	44,161,080.16	Available from Banking - 2014	14,884,685.13
Total Capital Improvements	100,000.00	Assessed Value of New Construction per Assessor's Certification	708,980.48
Total Debt Service	38,107,250.00	Additional Increase in CAPS per COLA Ordinance	<u>10,055,171.10</u>
Total Deferred Charges	3,500,000.00	Total Additional Exceptions	
Total Appropriation for School Purposes	10,764,000.00		
Reserve for Uncollected Taxes	16,650,211.39	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 545,517,195.83</u>
		Total Appropriations Within CAPS for 2015	<u>\$ 511,612,211.89</u>
Total Exceptions	<u>128,102,972.55</u>		
Amount on which 1.5% CAP is Applied (carried forward)	502,758,555.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Newark is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 196,588,808	Balance (carried forward)	\$ 210,758,319
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,700,000.00	Less - Cancelled or Unexpended Exclusions	454,534
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	210,303,786
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	193,888,808	Additions:	
Plus: 2% Cap increase	3,877,776	New Ratables - Increased in Valuations	\$ 44,843,800
Adjusted Tax Levy	197,766,584	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.581
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	708,980
Adjusted Tax Levy Prior to Exclusions	197,766,584	CY 2012 CAP Bank Utilized in CY 2015	8,734
		CY 2014 Cap Bank Utilized in CY 2015	2,607,242
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 4,245,976	Maximum Allowable Amount to be Raised by Taxation	\$ 213,628,741
Allowable Pension Obligations Increase	1,200,163		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 213,628,741
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	4,845,596	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ (0)
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	2,700,000		
Add Total Exclusions	12,991,735		
Balance (carried forward)	210,758,319		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Sale of Foreclosed Properties	2,500,000.00	Revenue might not be available in subsequent years	
X			Car Rental Tax	5,900,000.00	Revenue might not be available in subsequent years	
X			Transitional Aid	10,000,000.00	Revenue might not be available in subsequent years	
X			Wells Fargo - Payroll Trust Fund	2,388,000.00	Revenue might not be available in subsequent years	
X			Municipal Tonnage Trust	2,500,000.00	Revenue might not be available in subsequent years	
X			Liquidation of Reserve - Due from Federal and State Grant Fund	5,612,100.00	Revenue might not be available in subsequent years	
X			Tree Flowers Trust Reserve	100,000.00	Revenue might not be available in subsequent years	
X			Telecommunication Trust	500,000.00	Revenue might not be available in subsequent years	
X			PSE&G Switching Station	13,344,086.00	Revenue might not be available in subsequent years	
	X		Unemployment Compensation	2,000,000.00	Appropriation may be required in future years budgets	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	CY 2015	CY 2014
Health Insurance:		
Inside CAP	\$ 84,582,190.00	\$ 76,695,345.00
Outside CAP	2,673,392.00	1,938,535.00
	<u>\$ 87,255,582.00</u>	<u>\$ 78,633,880.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 98,597,892.00
Less: Employee Contributions	<u>11,342,310.00</u>
Net Costs Appropriated	<u>\$ 87,255,582.00</u>
Current Fund Budget Inside CAP	\$ 84,582,190.00
Current Fund Budget Outside CAP	<u>2,673,392.00</u>
Sub-Total Current Fund	87,255,582.00
Water Utility Fund Budget Appropriation	2,307,937.00
Sewer Utility Fund Budget Appropriation	<u>421,297.00</u>
	<u>\$ 89,984,816.00</u>
Current Fund Budget Inside CAP	
Health Maintenance Organization (Traditional Health Insurance)	\$ 37,726,754.00
City Basic (Hospital/Medical/Surgical)	10,861,026.00
Prescription Insurance	25,219,560.00
Dental Insurance	2,271,174.00
Flexible Spending Account	38,000.00
Exclusive Provider Organization (EPO)	181,928.00
Employee Assisted Program (EAP)	56,300.00
COBRA	6,000.00
Aetna (Retirees)	2,000,000.00
Welness Program	270,000.00
Aetna Retirees	<u>5,951,448.00</u>
	<u>\$ 84,582,190.00</u>

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
Office of the Mayor and Agencies		175,317.39	X		
Office of City Clerk/Council		130,264.25	X		
Administration		149,878.33	X		
Law		68,149.02	X		
Finance		190,349.68	X		
Police		33,198,767.10	X		
Fire		16,350,068.30	X		
Engineering		184,049.80	X		
Child and Family Well Being		255,683.25	X		
Economic and Housing Development		47,582.20	X		
Neighborhood and Recreational Services		377,193.15	X		
Total Current Fund		51,127,302.47			
Water and Sewer Utility		270,893.18	X		
Totals		51,398,195.65			
Total Funds Reserved as of end of 2014		-			
Total Funds Appropriated in 2015		1,400,000.00			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

The "Summary of Current Fund Section of Approved Budget" (Sheet 3), develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis overlay not only for local needs but for School, County and City Open Space Tax purposes as well. While School and County taxes are expressed only in amount needed for their payment, additional taxes must be raised, and included as part of the local levy, so that the collection will meet requirements.

County and School taxes have not been certified by both the Division of Local Government Services and the County Tax Board, as indicated in the below table.

The Mayor's Proposed Financial and Management Plan Budget for 2015 produces a projected Total Real Property Tax Rate of \$3.309 per \$100.00 of assessed valuation compared with the 2014 actual rate of \$3.101.

The following table shows the composition of the projected 2015 tax rate and tax rate in comparison with the actual 2014 tax levy and tax rate.

Taxing Entity	Estimated 2015		2014 Actual	
	Amount	Rate	Amount	Rate
Net County Taxes	\$ 68,355,900.00	\$ 0.554	\$ 65,840,225.63	\$ 0.529
County Open Space	2,040,800.00	0.017	1,972,849.39	0.016
Total County Levy	<u>70,396,700.00</u>	<u>0.570</u>	<u>67,813,075.02</u>	<u>0.545</u>
School District	114,516,340.00	0.928	112,270,922.00	0.903
Less Business Personal Replacement Aid	(1,111,782.00)	(0.009)	(1,099,995.00)	(0.009)
Net School District Taxes	<u>113,404,558.00</u>	<u>0.919</u>	<u>111,170,927.00</u>	<u>0.894</u>
Additional School	5,284,421.00	0.043	5,315,955.00	0.043
Total School District Levy	<u>118,688,979.00</u>	<u>0.961</u>	<u>116,486,882.00</u>	<u>0.937</u>
City Open Space Tax	1,234,595.46	0.010	-	-
Local Purpose Tax (City)	213,628,741.37	1.731	196,588,808.20	1.581
Minimum Library Tax	<u>4,501,631.98</u>	<u>0.037</u>	<u>4,645,089.19</u>	<u>0.038</u>
Total Levy	<u>\$ 408,450,647.81</u>	<u>\$ 3.309</u>	<u>\$ 385,533,854.41</u>	<u>\$ 3.101</u>
Net Valuation Taxable	<u>\$ 12,345,954,600.00</u>		<u>\$ 12,435,612,111.00</u>	

Calculation of Increase in Taxes to Average Assessed Homeowner

	2015	2014	Increase
Average Assessed Home	\$ 172,125.00	\$ 172,125.00	
Total Taxes	\$ 5,696.26	\$ 5,338.01	\$ 358.25
Local Taxes (City)	\$ 2,980.09	\$ 2,721.04	\$ 259.05

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	905,000.00	912,238.00	905,748.00
City Clerk	08-104	12,000.00	13,520.00	12,280.00
Other	08-105-001	1,547,000.00	1,291,547.00	1,547,173.14
Bureau of Vital Statistics	08-105-002	753,000.00	778,573.00	753,340.95
Tax Searches	08-105-003	6,400.00	2,792.00	6,440.00
Miscellaneous Fees and Permits	08-105-004	1,465,000.00	632,618.00	1,465,589.96
Fox Lance Limited Dividend Receipts	08-170	17,619,000.00	15,172,226.00	17,619,324.37
Port Newark Lease - Port Authority of New York and New Jersey	08-171	84,744,312.00	84,744,312.00	84,744,312.00
Police Identification	08-172	4,080.00	4,769.00	4,080.00
Bureau of Sidewalks	08-173	478,000.00	515,718.00	478,027.99

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fine and Costs:				
Municipal Courts	08-110	11,869,000.00	13,565,141.00	11,869,556.10
Other:				
Interest and Costs on Taxes	08-112	5,608,000.00	4,080,691.00	5,608,065.35
Interest on Investments	08-113	101,000.00	90,325.00	101,218.08
Rents - City-Owned Property	08-174	805,000.00	467,911.00	805,817.69
Total Section A: Local Revenues	08-001	125,916,792.00	122,272,381.00	125,920,973.63

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	33,593,019.00	35,455,629.00	35,455,629.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	67,697,098.00	65,834,488.00	65,834,488.00
Transitional Aid	09-212	10,000,000.00	10,000,000.00	10,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	111,290,117.00	111,290,117.00	111,290,117.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	4,673,000.00	4,768,342.00	4,673,626.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,673,000.00	4,768,342.00	4,673,626.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Debt Service:				
State Aid - Building Allowance for School	09-205	5,370,397.00	5,448,045.00	5,448,045.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	5,370,397.00	5,448,045.00	5,448,045.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:				
Women, Infants and Children's Program	10-740	1,824,333.00	1,627,900.00	1,627,900.00
Immunization Program	10-741		276,250.00	276,250.00
Sexually Transmitted Diseases Program	10-742		89,113.00	89,113.00
Childhood Lead Poisoning	10-743		487,780.00	487,780.00
Bio-Terrorism Preparedness Grant	10-744		242,138.00	242,138.00
Bio-Terrorism Preparedness Grant	10-744		25,000.00	25,000.00
Immunization Program	10-745		313,749.00	313,749.00
SANDY SSBG Lead Screening Program	10-746		228,000.00	228,000.00
New Jersey Environmental Protection Agency:				
Municipal Tonnage Grant- 2007	10-726		272,037.17	272,037.17
Municipal Tonnage Grant- 2011	10-726		228,379.64	228,379.64
Clean Communities - 2013	10-728	379,117.21		
Clean Communities - 2014	10-728	355,479.41		
Newark's River Municipal Public Access Plan	10-729	10,000.00		
United States Environmental Protection Agency:				
Hazardous Discharge Site Remediation	10-727	200,000.00	140,235.00	140,235.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey Office of Homeland Security and Preparedness:				
Urban Areas Security Initiative Grant	10-750	1,638,796.00	1,575,460.00	1,575,460.00
Urban Areas Security Initiative Grant	10-750		12,500.00	12,500.00
New Jersey Department of Transportation:				
Various Streets (10 Locations MA-2014)	10-800		1,354,440.00	1,354,440.00
New Jersey Department of Agriculture:				
Summer Food Service Program - Sun Up	10-758		1,659,273.94	1,659,273.94
Summer Food Service Program - Sun Up	10-758		80,284.79	80,284.79

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey Department of Law and Public Safety:				
Body Armor Grant	10-730		126,081.60	126,081.60
Body Armor Grant	10-730			
COPS in Shops Grant	10-731			
Pedestrian Safety Grant	10-732	16,000.00		
New Jersey Department of Labor and Workforce Development:				
Business Development Interdepartmental Funds	10-760			
Employment and Training Administration:				
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	10-761		5,290,778.00	5,290,778.00
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	10-761			
Needy Families, General Assistance, Supplemental Nutrition and SNAP	10-762			
NJ Department of Labor & Workforce Development Hurricane Sandy Disaster National Emergency Grant	10-763			
TANF/GA/SNAP/Workforce Learning Link	10-766		1,416,659.00	1,416,659.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
United States Department of Justice:				
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-770		471,820.00	471,820.00
North Jersey Transportation Planning Authority Inc.:				
Local Safety Program (Broad Street & South Street)	10-773		962,380.00	962,380.00
Local Safety Program (Broad Street & Tichenor Street)	10-773		1,282,897.00	1,282,897.00
FY 2013 Subregional Transportation Planning Grant	10-772		68,942.00	68,942.00
Delancy Street Roadway	10-744	201,515.00		
County of Essex - Department of Citizen Services:				
Division of Aging - Truancy Alternative Program	10-900		66,480.00	66,480.00
State of New Jersey Division of Highway Traffic Safety:				
Drunk Driving - 2011	10-746		13,912.54	13,912.54
Drunk Driving - 2013	10-746		21,059.29	21,059.29

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
United States Department of Housing and Urban Development:				
Emergency Solutions Grant	10-780	548,578.00		
HOME Investment Partnership	10-781	1,853,743.00	1,799,805.00	1,799,805.00
Housing Opportunities for Persons with AIDS (HOPWA)	10-782	6,473,182.00		
Neighborhood Stabilization Program III	10-783	647,400.00		
United States Department of Health and Human Services:				
HIV Emergency Relief Program	10-790	10,030,400.00	9,167,999.00	9,167,999.00
HIV Emergency Relief Program	10-790		3,682,015.00	3,682,015.00
Homeless HRSA Program	10-791	2,466,134.00	2,573,488.00	2,573,488.00
Homeless HRSA Program - Additional Funding	10-791		53,371.00	53,371.00
New Jersey Department of Homeland Security:				
Staffing for Adequate Fire and Emergency Response (SAFER)	10-792		5,614,464.00	5,614,464.00
Personal Protection Equipment Grant	10-793			
Port Security Grant 2011	10-794		297,000.00	297,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Kresge Foundation Non-Profit Organization:				
Advancing Safe and Healthy Homes Initiative	10-910			
HESS Corporation:				
Various Neighborhood Projects	10-915			
Ironbound Stadium Reconstruction	10-915		5,000,000.00	5,000,000.00
New Jersey Board of Public Utilities:				
Local Audit Energy Program	10-916		25,182.00	25,182.00
New Jersey League of Cities:				
CHAMPS	10-916	50,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,694,677.62	46,546,873.97	46,546,873.97

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hotel Taxes	08-117	6,890,000.00	6,264,323.00	5,168,993.97
Payroll Taxes	08-118	41,378,000.00	41,892,000.00	34,034,645.13
Parking Lot Receipts	08-119	20,361,000.00	20,669,184.00	15,271,393.45
Fox Lance Limited Dividend Receipts - PILOTS (Additional)	08-120			
Easement Rights	08-121	27,200.00	45,058.00	27,261.87
Payment in Lieu of Taxes - PVSC	08-124	919,000.00	815,341.00	919,641.86
Sewer Utility Operating Fund - Reimbursement for Administrative, In-Kind and Operating Expenses	08-126	1,000,000.00	1,000,000.00	1,000,000.00
Due from Animal Control Fund	08-127		4,903.00	3,220.40
Due from Trust Other Fund	08-132		175,300.00	
Wells Fargo - Payroll Trust Fund	08-133	2,388,000.00		
Municipal Tonnage Trust	08-134	2,500,000.00		
Franchise - Cable Fees	08-128	906,000.00	740,085.00	906,468.79
Reimbursement of Fringe Benefits	08-129			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):				
Registration Fees	08-130	164,000.00	164,532.00	164,532.00
Car Rental Tax	08-154	5,900,000.00	13,400,000.00	13,400,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Operating Fund - Reimbursement for Administrative, In-Kind and Operating Expenses	08-128	4,000,000.00	4,000,000.00	4,000,000.00
Host Municipality Fees	08-136	5,506,336.00	5,270,765.00	5,506,335.62
Reimbursement of Debt Service	08-137	562,000.00	458,394.00	562,228.03
Other Miscellaneous Revenues	08-139	1,233,000.00	1,815,990.00	4,507,838.65
Certificate of Code Enforcement	08-138	290,000.00	286,135.00	290,796.04
Military Park Garage - Excess Profit	08-140	90,000.00	242,169.00	90,024.37
Information Fees	08-142	301,000.00	57,518.00	301,493.58
General Capital Surplus	08-143		337,041.00	337,041.00
Ticket Tax and Facility Fee	08-145	363,000.00	1,700,000.00	363,189.44
Sale of City Owned Property - 2013	08-146		621,567.00	
Sale of City Owned Property - 2014	08-147		5,000,000.00	658,129.00
Sale of City Owned Property - 2015	08-148	2,500,000.00		
Special Events - City Services	08-149	139,000.00	55,428.00	139,521.89
Liquidation of Interfund Reserve - Due from Federal and State Grant Fund	08-150	5,612,100.00		
Telecommunication Trust Reserve	08-151	500,000.00		
Trees/Flowers Trust Reserve	08-152	100,000.00		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Cancellations of 2013 Appropriations:				
Appropriations Reserves (Non Health Insurance Appropriations)	08-153		6,000,000.00	6,000,000.00
Additional Cancellations of 2014 Appropriations:				
Appropriations Reserves (Non Health Insurance Appropriations)				
Reserve for Police Overtime Reimbursement (Current Fund Balance Sheet Reserve Cancellation)	08-154		185,000.00	185,000.00
Reserve for Election Poll Workers (Current Fund Balance Sheet Reserve Cancellation)	08-155		84,600.00	84,600.00
Devils Annual Rent	08-156	2,500,000.00	2,500,000.00	
ECIA	08-157		2,016,800.00	2,016,800.00
Additional Delinquent Tax Collections	08-158		6,500,000.00	
Fire Safety Fees	08-159	1,434,000.00	1,200,000.00	1,434,325.09
Trade Waste Permits	08-160	37,000.00		
PSE&G Switching Station	08-161	13,344,086.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	120,944,722.00	123,502,133.00	97,373,480.18

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	125,916,792.00	122,272,381.00	125,920,973.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	111,290,117.00	111,290,117.00	111,290,117.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,673,000.00	4,768,342.00	4,673,626.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	5,370,397.00	5,448,045.00	5,448,045.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	26,694,677.62	46,546,873.97	46,546,873.97
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	120,944,722.00	123,502,133.00	97,373,480.18
Total Miscellaneous Revenues	13-099	394,889,705.62	413,827,891.97	391,253,115.78
4. Receipts from Delinquent Taxes	15-499	10,000,000.00	13,761,516.00	20,873,024.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	404,889,705.62	427,589,407.97	412,126,140.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	213,628,741.37	196,588,808.20	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	5,284,421.00	5,315,955.00	xxxxxxxxxxx
c) Minimum Library Tax	07-192	4,501,631.98	4,645,089.19	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	223,414,794.35	206,549,852.39	209,075,152.87
7. Total General Revenues	13-299	628,304,499.97	634,139,260.36	621,201,293.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR AND AGENCIES							
Mayor's Office:	20-110						
Salaries and Wages:		2,395,000.00					
Personnel Services	20-110-1		2,529,319.00		2,529,319.00	2,462,700.27	-
Other Pay	20-110-1		100,000.00		100,000.00	67,500.00	900.00
Total Salaries and Wages		2,395,000.00	2,629,319.00	-	2,629,319.00	2,530,200.27	900.00
Other Expenses:		135,000.00					
Services by Contract or Agreement	20-110-2		154,500.00		154,500.00	76,206.15	
Material and Supplies	20-110-2		28,000.00		28,000.00	22,137.31	
Miscellaneous	20-110-2		-				
Total Other Expenses		135,000.00	182,500.00	-	182,500.00	98,343.46	-
Municipal Court:	20-110						
Salaries and Wages:		5,338,000.00					
Personnel Services	20-110-1		4,824,745.00		4,824,745.00	4,728,496.72	0.00
Other Pay	20-110-1		404,000.00		404,000.00	395,845.91	4,894.42
Total Salaries and Wages		5,338,000.00	5,228,745.00	-	5,228,745.00	5,124,342.63	4,894.42
Other Expenses:		922,000.00					
Services by Contract or Agreement	20-110-2		787,550.00		787,550.00	712,211.55	
Material and Supplies	20-110-2		94,000.00		94,000.00	83,323.70	
Equipment	20-110-2		100,000.00		100,000.00	99,094.93	-
Miscellaneous	20-110-2		-				
Total Other Expenses		922,000.00	981,550.00	-	981,550.00	894,630.18	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR AND AGENCIES (CONT'D)							
Aid to Newark Museum (N.J.S.A. 40:23-6 22)	20-110-2	4,000,000.00	4,250,000.00		4,250,000.00	4,250,000.00	-
Affirmative Action:	20-110						
Salaries and Wages:		232,733.00					
Personnel Services	20-110-1		229,088.00		229,088.00	229,086.21	-
Other Pay	20-110-1		5,000.00		5,000.00	2,112.00	242.00
Total Salaries and Wages		232,733.00	234,088.00	-	234,088.00	231,198.21	242.00
Other Expenses:		5,460.00					
Services by Contract or Agreement	20-110-2		1,000.00		1,000.00		
Material and Supplies	20-110-2						
Total Other Expenses		5,460.00	1,000.00	-	1,000.00	-	-
Newark Works:							
Salaries and Wages:		189,877.00					
Personnel Services	20-110-1		176,525.00		176,525.00	176,509.30	0.00
Other Pay	20-110-1		13,352.00		13,352.00	13,352.00	
Total Salaries and Wages		189,877.00	189,877.00	-	189,877.00	189,861.30	0.00
Other Expenses:		2,438,293.00					
Services by Contract or Agreement	20-110-2		1,345,000.00		1,345,000.00	1,344,759.98	0.00
Material and Supplies	20-110-2		-				
Total Other Expenses		2,438,293.00	1,345,000.00	-	1,345,000.00	1,344,759.98	0.00
TOTAL - OFFICE OF THE MAYOR AND AGENCIES		15,656,363.00	15,042,079.00	-	15,042,079.00	14,663,336.03	6,036.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK AND MUNICIPAL COUNCIL							
Office of the City Clerk	20-120						
Salaries and Wages:		3,317,282.00					
Personnel Services	20-120-1		3,307,499.00		3,307,499.00	3,420,025.72	
Other Pay	20-120-1		200,500.00		200,500.00	200,052.39	
Total Salaries and Wages		3,317,282.00	3,507,999.00	-	3,507,999.00	3,620,078.11	
Other Expenses:		1,500,221.00					
Services by Contract or Agreement	20-120-2		2,009,839.00		2,009,839.00	1,837,821.38	78,992.66
Material and Supplies	20-120-2		138,080.00		138,080.00	119,717.26	18,362.74
Equipment	20-120-2		8,000.00		8,000.00	7,875.58	124.42
Total Other Expenses		1,500,221.00	2,155,919.00	-	2,155,919.00	1,965,414.22	97,479.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK AND MUNICIPAL COUNCIL (CONTD)							
Municipal Council:	20-110						
Salaries and Wages:		3,653,694.00					
Personnel Services	20-110-1		3,233,280.00		3,233,280.00	3,393,962.01	
Other Pay	20-110-1		55,000.00		55,000.00	55,000.00	
Total Salaries and Wages		3,653,694.00	3,288,280.00	-	3,288,280.00	3,448,962.01	-
Other Expenses:		210,600.00					
Services by Contract or Agreement	20-110-2		183,100.00		183,100.00	93,005.57	-
Material and Supplies	20-110-2		39,000.00		39,000.00	12,342.56	
Equipment	20-110-2		-				
Miscellaneous	20-110-2						
Total Other Expenses		210,600.00	222,100.00	-	222,100.00	105,348.13	-
Elections - Primary and General:							
Miscellaneous	20-120-2	138,000.00	170,000.00		170,000.00	137,193.10	
Elections - Municipal Elections:							
Miscellaneous	20-120-2		1,650,000.00		1,650,000.00	860,937.59	728.91
TOTAL - CITY CLERK AND MUNICIPAL COUNCIL		8,819,797.00	10,994,298.00	-	10,994,298.00	10,137,933.16	98,208.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:	20-100						
Salaries and Wages:		1,109,084.00					
Personnel Services	20-100-1		1,233,628.00		1,233,628.00	1,201,333.00	
Other Pay	20-100-1		8,000.00		8,000.00		
Total Salaries and Wages		1,109,084.00	1,241,628.00	-	1,241,628.00	1,201,333.00	-
Other Expenses:		201,500.00					
Services by Contract or Agreement	20-100-2		333,667.00		333,667.00	145,579.13	8,000.00
Material and Supplies	20-100-2		22,500.00		22,500.00	4,174.43	
Total Other Expenses		201,500.00	356,167.00	-	356,167.00	149,753.56	8,000.00
Office of Management and Budget:							
Salaries and Wages:		777,092.00					
Personnel Services	20-100-1		1,564,958.00		1,564,958.00	1,550,133.97	0.00
Other Pay	20-100-1		47,725.00		47,725.00	43,593.02	
Total Salaries and Wages		777,092.00	1,612,683.00	-	1,612,683.00	1,593,726.99	0.00
Other Expenses:		29,660.00					
Services by Contract or Agreement	20-100-2		3,701,980.00		3,701,980.00	3,290,128.29	
Material and Supplies	20-100-2		774,000.00		774,000.00	773,999.56	-
Equipment	20-100-2		263,680.00		263,680.00	263,680.00	
Total Other Expenses		29,660.00	4,739,660.00	-	4,739,660.00	4,327,807.85	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Division of Central Purchase:	20-100						
Salaries and Wages:		591,000.00					
Personnel Services	20-100-1		567,281.00		567,281.00	543,674.57	0.00
Other Pay	20-100-1		12,650.00		12,650.00	7,850.79	
Total Salaries and Wages		591,000.00	579,931.00	-	579,931.00	551,525.36	0.00
Other Expenses:		13,000.00					
Services by Contract or Agreement	20-100-2		15,800.00		15,800.00	15,800.00	
Material and Supplies	20-100-2		5,500.00		5,500.00	4,620.71	-
Equipment	20-100-2		-				
Total Other Expenses		13,000.00	21,300.00	-	21,300.00	20,420.71	
Division of Personnel:	20-105						
Salaries and Wages:		978,000.00					
Personnel Services	20-105-1		928,008.00		928,008.00	904,992.76	
Other Pay	20-105-1		23,000.00		23,000.00	21,075.32	
Total Salaries and Wages		978,000.00	951,008.00	-	951,008.00	926,068.08	-
Other Expenses:		143,500.00					
Services by Contract or Agreement	20-105-2		147,576.00		147,576.00	147,576.00	
Material and Supplies	20-105-2		11,000.00		11,000.00	10,999.40	0.00
Total Other Expenses		143,500.00	158,576.00	-	158,576.00	158,575.40	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Office of Emergency Management:	20-252						
Salaries and Wages:		382,000.00					
Personnel Services	20-252-1		310,352.00		310,352.00	308,111.34	
Other Pay	20-252-1		5,000.00		5,000.00	4,714.38	
Total Salaries and Wages		382,000.00	315,352.00	-	315,352.00	312,825.72	-
Other Expenses:		7,500.00					
Services by Contract or Agreement	20-252-2		8,550.00		8,550.00	3,401.88	
Material and Supplies	20-252-2		15,600.00		15,600.00	15,599.05	0.00
Equipment	20-252-2						
Total Other Expenses		7,500.00	24,150.00	-	24,150.00	19,000.93	0.00
Communications:	31-450						
Salaries and Wages:		583,000.00					
Personnel Services	31-450-1		351,780.00		351,780.00	347,269.54	0.00
Other Pay	31-450-1		15,000.00		15,000.00	6,596.61	
Total Salaries and Wages		583,000.00	366,780.00	-	366,780.00	353,866.15	0.00
Other Expenses:		111,140.00					
Services by Contract or Agreement	31-450-2		75,820.00		75,820.00	8,693.25	
Material and Supplies	31-450-2		40,700.00		40,700.00	11,059.00	
Equipment	31-450-2						
Total Other Expenses		111,140.00	116,520.00	-	116,520.00	19,752.25	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Division of Office Services:	20-100						
Salaries and Wages:		427,700.00					
Personnel Services	20-100-1		375,138.00		375,138.00	362,517.41	
Other Pay	20-100-1		2,000.00		2,000.00	1,170.34	
Total Salaries and Wages		427,700.00	377,138.00	-	377,138.00	363,687.75	-
Other Expenses:		6,090,750.00					
Services by Contract or Agreement	20-100-2		7,125,000.00		7,125,000.00	6,715,890.50	
Material and Supplies	20-100-2		146,500.00		146,500.00	145,551.99	0.00
Equipment	20-100-2		35,000.00		35,000.00	34,972.18	-
Total Other Expenses		6,090,750.00	7,306,500.00	-	7,306,500.00	6,896,414.67	0.00
Division of Office Information Technology	20-100						
Salaries and Wages:		1,416,241.00					
Personnel Services	20-100-1						
Total Salary and Wages		1,416,241.00					
Other Expenses:		3,775,800.00					
Services by Contract or Agreement	20-100-2						
Material and Supplies	20-100-2						
Equipment	20-100-2						
Total Other Expenses		3,775,800.00					
TOTAL - DEPARTMENT OF ADMINISTRATION		16,636,967.00	18,167,393.00	-	18,167,393.00	16,894,758.42	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Corporation Counsel's Office:	20-155						
Salaries and Wages:		2,700,000.00					
Personnel Services	20-155-1		3,023,120.00		3,023,120.00	2,884,584.96	32,705.92
Other Pay	20-155-1		34,500.00		34,500.00	30,900.00	300.00
Total Salaries and Wages		2,700,000.00	3,057,620.00	-	3,057,620.00	2,915,484.96	33,005.92
Other Expenses:		2,370,000.00					
Services by Contract or Agreement	20-155-2		2,305,500.00		2,305,500.00	2,202,304.63	0.00
Material and Supplies	20-155-2		59,000.00		59,000.00	49,807.07	
Total Other Expenses		2,370,000.00	2,364,500.00	-	2,364,500.00	2,252,111.70	0.00
TOTAL - DEPARTMENT OF LAW		5,070,000.00	5,422,120.00	-	5,422,120.00	5,167,596.66	33,005.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D)							
Director's Office:	20-130						
Salaries and Wages:		520,501.00					
Personnel Services	20-130-1		469,640.00		469,640.00	461,440.62	
Other Pay	20-130-1		2,500.00		2,500.00	952.85	
Total Salaries and Wages		520,501.00	472,140.00	-	472,140.00	462,393.47	-
Other Expenses:		383,750.00					
Services by Contract or Agreement	20-130-2		281,200.00		281,200.00	104,985.38	
Material and Supplies	20-130-2		14,500.00		14,500.00	1,539.13	
Total Other Expenses		383,750.00	295,700.00	-	295,700.00	106,524.51	-
Division of Accounts and Controls:	20-130						
Salaries and Wages:		993,354.00					
Personnel Services	20-130-1		1,000,550.00		1,000,550.00	961,118.84	
Other Pay	20-130-1		20,000.00		20,000.00	13,504.61	5,158.89
Total Salaries and Wages		993,354.00	1,020,550.00	-	1,020,550.00	974,623.45	5,158.89
Other Expenses:		6,300.00					
Services by Contract or Agreement	20-130-2		3,000.00		3,000.00	321.64	
Material and Supplies	20-130-2		3,000.00		3,000.00	681.06	
Total Other Expenses		6,300.00	6,000.00	-	6,000.00	1,002.70	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Division of Revenue Collection:	20-145						
Salaries and Wages:		1,200,000.00					
Personnel Services	20-145-1		1,287,748.00		1,287,748.00	1,186,424.74	
Other Pay	20-145-1		20,000.00		20,000.00	16,961.09	872.75
Total Salaries and Wages		1,200,000.00	1,307,748.00	-	1,307,748.00	1,203,385.83	872.75
Other Expenses:		176,500.00					
Services by Contract or Agreement	20-145-2		270,975.00		270,975.00	222,028.68	-
Material and Supplies	20-145-2		6,400.00		6,400.00	3,927.02	-
Equipment	20-145-2						
Total Other Expenses		176,500.00	277,375.00	-	277,375.00	225,955.70	-
Division of Treasury:	23-130						
Salaries and Wages:		479,000.00					
Personnel Services	23-130-1		391,196.00		391,196.00	390,933.28	
Other Pay	23-130-1		4,500.00		4,500.00	2,050.09	
Total Salaries and Wages		479,000.00	395,696.00	-	395,696.00	392,983.37	-
Other Expenses:		73,000.00					
Services by Contract or Agreement	23-130-2		70,250.00		70,250.00	54,421.40	
Material and Supplies	23-130-2		1,500.00		1,500.00	679.50	
Total Other Expenses		73,000.00	71,750.00	-	71,750.00	55,100.90	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONTD)							
Office of Tax Abatement and Special Taxes:	20-150						
Salaries and Wages:		734,867.00					
Personnel Services	20-150-1		704,128.00		704,128.00	686,747.70	
Other Pay	20-150-1		1,000.00		1,000.00	455.53	
Total Salaries and Wages		734,867.00	705,128.00	-	705,128.00	687,203.23	-
Other Expenses:		18,000.00					
Services by Contract or Agreement	20-150-2		15,000.00		15,000.00		
Material and Supplies	20-150-2		4,000.00		4,000.00	3,998.11	(0.00)
Total Other Expenses		18,000.00	19,000.00	-	19,000.00	3,998.11	(0.00)
Employees' Retirement System:	20-130						
Salaries and Wages:		170,000.00					
Personnel Services	20-130-1		166,040.00		166,040.00	164,743.39	
Other Pay	20-130-1		2,000.00		2,000.00	1,324.43	
Total Salaries and Wages		170,000.00	168,040.00	-	168,040.00	166,067.82	-
Other Expenses:		80,500.00					
Services by Contract or Agreement	20-130-2		80,000.00		80,000.00	77,000.00	
Material and Supplies	20-130-2		400.00		400.00		
Total Other Expenses		80,500.00	80,400.00	-	80,400.00	77,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D)							
Office of Assessment:	20-150						
Salaries and Wages:		788,700.00					
Personnel Services	20-150-1		746,185.00		746,185.00	732,943.18	
Other Pay	20-150-1		15,000.00		15,000.00	11,731.50	
Total Salaries and Wages		788,700.00	761,185.00	-	761,185.00	744,674.68	-
Other Expenses:		27,750.00					
Services by Contract or Agreement	20-150-2		36,000.00		36,000.00	18,145.37	
Material and Supplies	20-150-2		12,800.00		12,800.00	8,492.00	
Total Other Expenses		27,750.00	48,800.00	-	48,800.00	26,637.37	-
TOTAL - DEPARTMENT OF FINANCE		5,652,222.00	5,629,512.00	-	5,629,512.00	5,127,551.14	6,031.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE							
Director's Office:	25-240						
Salaries and Wages:		125,769,179.00					
Personnel Services	25-240-1		106,987,995.00		105,987,995.00	104,178,287.09	215,231.86
Other Pay	25-240-1		17,460,000.00		18,460,000.00	17,514,296.68	439,436.67
Total Salaries and Wages		125,769,179.00	124,447,995.00	-	124,447,995.00	121,692,583.77	654,668.53
Other Expenses:		6,146,241.00					
Services by Contract or Agreement	25-240-2		4,480,613.00		4,480,613.00	3,014,484.64	
Material and Supplies	25-240-2		518,300.00		518,300.00	416,844.45	
Equipment	25-240-2		10,000.00		10,000.00	10,000.00	
Total Other Expenses		6,146,241.00	5,008,913.00	-	5,008,913.00	3,441,329.09	-
Taxicab Division:	25-240						
Salaries and Wages:		203,940.00					
Personnel Services	25-240-1		132,232.00		132,232.00	121,718.83	
Other Pay	25-240-1		6,500.00		6,500.00	1,050.00	
Total Salaries and Wages		203,940.00	138,732.00	-	138,732.00	122,768.83	-
Other Expenses:		22,650.00					
Services by Contract or Agreement	25-240-2		3,600.00		3,600.00	2,450.00	
Material and Supplies	25-240-2		6,800.00		6,800.00	5,251.35	
Equipment	25-240-2		10,000.00		10,000.00		
Total Other Expenses		22,650.00	20,400.00	-	20,400.00	7,701.35	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE (CONT'D)							
Board of Alcoholic Beverage:	25-240						
Salaries and Wages:		253,762.00					
Personnel Services	25-240-1		253,762.00		253,762.00	247,296.57	
Other Pay	25-240-1		73,500.00		73,500.00	51,974.90	
Total Salaries and Wages		253,762.00	327,262.00	-	327,262.00	299,271.47	-
Other Expenses:		4,600.00					
Services by Contract or Agreement	25-240-2	-					
Material and Supplies	25-240-2	-					
Total Other Expenses		4,600.00	-	-	-	-	-
TOTAL - DEPARTMENT OF POLICE		132,400,372.00	129,943,302.00	-	129,943,302.00	125,563,654.51	654,668.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE							
Director's Office:	25-265						
Salaries and Wages:		71,239,000.00					
Personnel Services	25-265-1		60,137,799.00		60,137,799.00	60,137,799.00	
Other Pay	25-265-1		8,331,090.00		8,331,090.00	8,242,767.29	5,108.15
Total Salaries and Wages		71,239,000.00	68,468,889.00	-	68,468,889.00	68,380,566.29	5,108.15
Other Expenses:		509,200.00					
Services by Contract or Agreement	25-265-2		263,157.00		263,157.00	255,522.44	
Material and Supplies	25-265-2		222,300.00		222,300.00	210,073.22	
Equipment	25-265-2		185,750.00		185,750.00	177,643.96	-
Miscellaneous	25-265-2		1,000.00		1,000.00		
Total Other Expenses		509,200.00	672,207.00	-	672,207.00	643,239.62	-
TOTAL - DEPARTMENT OF FIRE		71,748,200.00	69,141,096.00	-	69,141,096.00	69,023,805.91	5,108.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING							
Director's Office:	20-165						
Salaries and Wages:		2,655,500.00					
Personnel Services	20-165-1		2,446,021.00		2,511,641.00	2,498,084.06	846.00
Other Pay	20-165-1		191,000.00		191,000.00	131,118.96	8,695.07
Total Salaries and Wages		2,655,500.00	2,637,021.00	-	2,702,641.00	2,629,203.02	9,541.07
Other Expenses:		229,050.00					
Services by Contract or Agreement	20-165-2		782,350.00		782,350.00	678,800.38	-
Material and Supplies	20-165-2		9,200.00		9,200.00	8,496.21	0.00
Equipment	20-165-2		-				
Total Other Expenses		229,050.00	791,550.00	-	791,550.00	687,296.59	0.00
Division of Traffic and Signal:	26-290						
Salaries and Wages:		1,706,500.00					
Personnel Services	26-290-1		1,503,634.00		1,503,634.00	1,503,634.00	
Other Pay	26-290-1		90,250.00		90,250.00	80,626.15	1,882.34
Total Salaries and Wages		1,706,500.00	1,593,884.00	-	1,593,884.00	1,584,260.15	1,882.34
Other Expenses:		5,552,200.00					
Services by Contract or Agreement	26-290-2		3,537,876.00		3,537,876.00	3,531,296.26	-
Material and Supplies	26-290-2		445,500.00		445,500.00	444,200.55	-
Equipment	26-290-2		5,500.00		5,500.00	4,030.00	
Total Other Expenses		5,552,200.00	3,988,876.00	-	3,988,876.00	3,979,526.81	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING (CONT'D)							
Division of Motors:	26-315						
Salaries and Wages:		1,279,800.00					
Personnel Services	26-315-1		992,812.00		992,812.00	984,469.01	
Other Pay	26-315-1		192,800.00		192,800.00	179,052.39	4,974.02
Total Salaries and Wages		1,279,800.00	1,185,612.00	-	1,185,612.00	1,163,521.40	4,974.02
Other Expenses:		6,082,000.00					
Services by Contract or Agreement	26-315-2		2,038,409.00		2,038,409.00	2,037,239.08	-
Material and Supplies	26-315-2		4,003,500.00		4,003,500.00	3,946,259.12	-
Equipment	26-315-2		40,000.00		40,000.00	39,857.95	0.00
Total Other Expenses		6,082,000.00	6,081,909.00	-	6,081,909.00	6,023,356.15	0.00
Division of Public Buildings:	26-310						
Salaries and Wages:		2,426,300.00					
Personnel Services	26-310-1		2,164,382.00		2,164,382.00	2,164,382.00	-
Other Pay	26-310-1		180,000.00		180,000.00	178,090.94	105.44
Total Salaries and Wages		2,426,300.00	2,344,382.00	-	2,344,382.00	2,342,472.94	105.44
Other Expenses:		15,621,300.00					
Services by Contract or Agreement	26-310-2		15,068,213.00		15,068,213.00	14,885,504.30	0.00
Material and Supplies	26-310-2		353,000.00		353,000.00	330,536.30	
Total Other Expenses		15,621,300.00	15,421,213.00	-	15,421,213.00	15,216,040.60	0.00
TOTAL - DEPARTMENT OF ENGINEERING		35,552,650.00	34,044,447.00	-	34,110,067.00	33,625,677.66	16,502.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS							
Director's Office:	27-330						
Salaries and Wages:		956,673.00					
Personnel Services	27-330-1		954,309.00		954,309.00	876,991.14	
Other Pay	27-330-1		500.00		500.00	500.00	
Total Salaries and Wages		956,673.00	954,809.00	-	954,809.00	877,491.14	-
Other Expenses:		75,270.00					
Services by Contract or Agreement	27-330-2		110,690.00		110,690.00	100,970.90	
Material and Supplies	27-330-2		4,600.00		4,600.00	1,861.18	
Total Other Expenses		75,270.00	115,290.00	-	115,290.00	102,832.08	-
Division of Medical Care Services:							
Salaries and Wages:		1,717,163.00					
Personnel Services	27-330-1		1,572,731.00		1,572,731.00	1,467,639.72	1,019.20
Other Pay	27-330-1		31,115.00		31,115.00	17,995.93	1,307.04
Total Salaries and Wages		1,717,163.00	1,603,846.00	-	1,603,846.00	1,485,635.65	2,326.24
Other Expenses:		884,610.00					
Services by Contract or Agreement	27-330-2		1,145,832.00		1,145,832.00	1,109,972.26	-
Material and Supplies	27-330-2		112,656.00		112,656.00	71,973.20	-
Total Other Expenses		884,610.00	1,258,488.00	-	1,258,488.00	1,181,945.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS (CONT'D)							
Division of Environmental Health:	27-335						
Salaries and Wages:		1,597,944.00					
Personnel Services	27-335-1		1,451,204.00		1,475,514.00	1,436,405.63	
Other Pay	27-335-1		111,505.00		111,505.00	87,596.39	5,479.00
Total Salaries and Wages		1,597,944.00	1,562,709.00	-	1,587,019.00	1,524,002.02	5,479.00
Other Expenses:		706,600.00					
Services by Contract or Agreement	27-335-2		70,568.00		70,568.00	69,370.32	(0.00)
Material and Supplies	27-335-2		14,750.00		14,750.00	14,609.61	(0.00)
Equipment	27-335-2		300.00		300.00	300.00	
Miscellaneous	27-335-2		631,926.00		631,926.00	579,265.50	
Total Other Expenses		706,600.00	717,544.00	-	717,544.00	663,545.43	(0.00)
Division of Health Planning:	27-331						
Salaries and Wages:		144,408.00					
Personnel Services	27-331-1		141,452.00		141,452.00	140,370.53	-
Other Pay	27-331-1		650.00		650.00	92.06	
Total Salaries and Wages		144,408.00	142,102.00	-	142,102.00	140,462.59	-
Other Expenses:		40,770.00					
Services by Contract or Agreement	27-331-2		121,520.00		121,520.00	98,244.20	
Material and Supplies	27-331-2		4,900.00		4,900.00	4,311.65	
Total Other Expenses		40,770.00	126,420.00	-	126,420.00	102,555.85	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS (CONT'D)							
Division of Surveillance and Prevention:	27-332						
Salaries and Wages:		683,329.00					
Personnel Services	27-332-1		709,428.00		713,107.00	689,148.46	-
Other Pay	27-332-1		17,554.00		17,554.00	15,279.83	158.00
Total Salaries and Wages		683,329.00	726,982.00	-	730,661.00	704,428.29	158.00
Other Expenses:		64,400.00					
Services by Contract or Agreement	27-332-2		58,050.00		58,050.00	45,574.46	
Material and Supplies	27-332-2		36,270.00		36,270.00	35,968.40	0.00
Total Other Expenses		64,400.00	94,320.00	-	94,320.00	81,542.86	0.00
Division of Social Services:	27-360						
Salaries and Wages:		702,833.00					
Personnel Services	27-360-1		695,473.00		695,473.00	685,824.27	422.19
Other Pay	27-360-1		3,000.00		3,000.00	1,231.36	
Total Salaries and Wages		702,833.00	698,473.00	-	698,473.00	687,055.63	422.19
Other Expenses:		442,400.00					
Services by Contract or Agreement	27-360-2		435,611.00		435,611.00	418,505.23	-
Material and Supplies	27-360-2		8,350.00		8,350.00	6,467.03	
Miscellaneous	27-360-2		30,000.00		30,000.00	29,995.00	
Total Other Expenses		442,400.00	473,961.00	-	473,961.00	454,967.26	-
TOTAL - DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS		8,016,400.00	8,474,944.00	-	8,502,933.00	8,006,464.26	8,385.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT							
Director's Office:	20-170						
Salaries and Wages:		572,320.00					
Personnel Services	20-170-1		423,004.00		423,004.00	419,312.19	-
Total Salaries and Wages		572,320.00	423,004.00	-	423,004.00	419,312.19	-
Other Expenses:		4,000.00					
Services by Contract or Agreement	20-170-2		-				
Material and Supplies	20-170-2		17,100.00		17,100.00	12,663.64	
Total Other Expenses		4,000.00	17,100.00	-	17,100.00	12,663.64	-
Property Management:	20-170						
Salaries and Wages:		467,500.00					
Personnel Services	20-170-1		304,613.00		304,613.00	271,923.38	-
Total Salaries and Wages		467,500.00	304,613.00	-	304,613.00	271,923.38	-
Other Expenses:		159,500.00					
Services by Contract or Agreement	20-170-2		165,000.00		165,000.00	107,412.65	
Material and Supplies	20-170-2		76,000.00		76,000.00	39,827.79	-
Total Other Expenses		159,500.00	241,000.00	-	241,000.00	147,240.44	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT (CONT'D)							
Housing Assistance:	20-170						
Salaries and Wages:		182,200.00					
Personnel Services	20-170-1		129,686.00		129,686.00	125,153.00	-
Total Salaries and Wages		182,200.00	129,686.00	-	129,686.00	125,153.00	-
Office of Boards and Commissioners:	20-170						
Salaries and Wages:		478,160.00					
Personnel Services	20-170-1		439,594.00		439,594.00	410,640.70	
Other Pay	20-170-1		26,697.00		26,697.00	19,596.26	
Total Salaries and Wages		478,160.00	466,291.00	-	466,291.00	430,236.96	-
Other Expenses:		137,100.00					
Services by Contract or Agreement	20-170-2		158,400.00		158,400.00	98,845.30	
Material and Supplies	20-170-2		3,300.00		3,300.00	1,977.24	
Equipment	20-170-2		3,000.00		3,000.00		
Total Other Expenses		137,100.00	164,700.00	-	164,700.00	100,822.54	-
City Planning:	20-170						
Salaries and Wages:		300,900.00					
Personnel Services	20-170-1		341,748.00		341,748.00	341,748.00	
Other Pay	20-170-1		3,000.00		3,000.00	618.62	
Total Salaries and Wages		300,900.00	344,748.00	-	344,748.00	342,366.62	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT (CONT'D)							
City Planning (Cont'd):	20-170						
Other Expenses:		97,250.00					
Services by Contract or Agreement	20-170-2		137,000.00		137,000.00	61,325.79	
Material and Supplies	20-170-2		4,400.00		4,400.00	3,210.29	
Equipment	20-170-2						
Total Other Expenses		97,250.00	141,400.00	-	141,400.00	64,536.08	-
Central Planning Board:	21-180						
Salaries and Wages:		81,918.00					
Personnel Services	21-180-1		46,379.00		46,379.00	31,474.60	
Other Pay	21-180-1		34,839.00		34,839.00	8,690.59	735.26
Total Salaries and Wages		81,918.00	81,218.00	-	81,218.00	40,165.19	735.26
Board of Adjustment:	21-185						
Salaries and Wages:		60,100.00					
Personnel Services	21-185-1		37,424.00		37,424.00	24,354.17	
Other Pay	21-185-1		16,500.00		16,500.00	1,000.00	
Total Salaries and Wages		60,100.00	53,924.00	-	53,924.00	25,354.17	-
Rent Control Board:	20-170						
Salaries and Wages:		29,000.00					
Personnel Services	20-170-1		19,008.00		19,008.00	11,375.00	
Total Salaries and Wages		29,000.00	19,008.00	-	19,008.00	11,375.00	-
TOTAL - DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT		2,569,948.00	2,386,692.00	-	2,386,692.00	1,991,149.21	735.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES							
Director's Office:	28-370						
Salaries and Wages:		414,205.00					
Personnel Services	28-370-1		362,154.00		362,154.00	326,729.35	
Other Pay	28-370-1		2,269.00		2,269.00	1,505.11	
Total Salaries and Wages		414,205.00	364,423.00	-	364,423.00	328,234.46	-
Other Expenses:		14,340.00					
Services by Contract or Agreement	28-370-2		600.00		600.00	119.97	
Material and Supplies	28-370-2		850.00		850.00	270.66	-
Miscellaneous	28-370-2		2,000.00		2,000.00		
Total Other Expenses		14,340.00	3,450.00	-	3,450.00	390.63	-
Inspections and Enforcement:	22-195						
Salaries and Wages:		1,333,596.00					
Personnel Services	22-195-1		1,149,789.00		1,183,649.00	1,098,666.70	
Other Pay	22-195-1		87,600.00		87,600.00	72,519.49	
Total Salaries and Wages		1,333,596.00	1,237,389.00	-	1,271,249.00	1,171,186.19	-
Other Expenses:		6,500.00					
Services by Contract or Agreement	22-195-2		2,000.00		2,000.00	1,200.00	
Material and Supplies	22-195-2		8,500.00		8,500.00	6,593.75	-
Total Other Expenses		6,500.00	10,500.00	-	10,500.00	7,793.75	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES (CONT'D)							
Sanitation:	26-305						
Salaries and Wages:		7,311,751.00					
Personnel Services	26-305-1		6,292,013.00		6,292,013.00	6,035,350.93	0.00
Other Pay	26-305-1		1,005,688.00		945,688.00	899,283.73	
Total Salaries and Wages		7,311,751.00	7,297,701.00	-	7,237,701.00	6,934,634.66	0.00
Other Expenses:		15,722,622.00					
Services by Contract or Agreement	26-305-2		17,075,970.00		17,075,970.00	15,445,306.91	49,676.00
Material and Supplies	26-305-2		1,098,450.00		1,098,450.00	1,085,172.91	-
Total Other Expenses		15,722,622.00	18,174,420.00	-	18,174,420.00	16,530,479.82	49,676.00
Parks and Grounds:	28-375						
Salaries and Wages:		1,087,772.00					
Personnel Services	28-375-1		925,319.00		925,319.00	818,598.60	
Other Pay	28-375-1		80,000.00		80,000.00	62,001.33	
Total Salaries and Wages		1,087,772.00	1,005,319.00	-	1,005,319.00	880,599.93	-
Other Expenses:		229,250.00					
Services by Contract or Agreement	28-375-2		434,900.00		434,900.00	346,776.33	
Material and Supplies	28-375-2		25,750.00		25,750.00	21,403.94	-
Total Other Expenses		229,250.00	460,650.00	-	460,650.00	368,180.27	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES (CONT'D)							
Recreation and Cultural Affairs:	28-370						
Salaries and Wages:		1,958,204.00					
Personnel Services	28-370-1		1,324,148.00		1,324,148.00	1,315,450.00	
Other Pay	28-370-1		480,000.00		540,000.00	537,797.76	
Total Salaries and Wages		1,958,204.00	1,804,148.00	-	1,864,148.00	1,853,247.76	-
Other Expenses:		799,600.00					
Services by Contract or Agreement	28-370-2		443,750.00		443,750.00	438,077.90	(0.00)
Material and Supplies	28-370-2		147,525.00		147,525.00	131,745.56	874.87
Equipment	28-370-2		19,000.00		19,000.00	17,745.52	
Total Other Expenses		799,600.00	610,275.00	-	610,275.00	587,568.98	874.87
Demolition:	26-300						
Salaries and Wages:		1,464,412.00					
Personnel Services	26-300-1		1,222,447.00		1,222,447.00	1,196,188.81	
Other Pay	26-300-1		92,198.00		92,198.00	88,873.41	(0.00)
Total Salaries and Wages		1,464,412.00	1,314,645.00	-	1,314,645.00	1,285,062.22	(0.00)
Other Expenses:		1,393,500.00					
Services by Contract or Agreement	26-300-2		1,390,000.00		1,390,000.00	973,244.12	
Material and Supplies	26-300-2		6,500.00		6,500.00	6,200.01	
Total Other Expenses		1,393,500.00	1,396,500.00	-	1,396,500.00	979,444.13	-
TOTAL - DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES		31,735,752.00	33,679,420.00	-	33,713,280.00	30,926,822.80	50,550.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages:							
Salary and Wage Personnel Adjustment Program	30-411-1	500,000.00	500,000.00		372,531.00	188,182.59	184,348.41
Total Salaries and Wages		500,000.00	500,000.00	-	372,531.00	188,182.59	184,348.41
Other Expenses:							
Health Maintenance Organization (Traditional Health Ins.)	23-220-2	37,726,754.00	37,772,700.00		37,772,700.00	37,772,700.00	
City Basic (Hospital/Medical/Surgical)	23-220-2	10,861,026.00	15,868,665.00		15,868,665.00	15,868,665.00	
Other Public Employees Benefits - Contract	23-220-2	-					
Prescription Insurance	23-220-2	25,219,560.00	18,812,650.00		18,812,650.00	18,812,650.00	
Dental Insurance	23-220-2	2,271,174.00	1,921,610.00		1,921,610.00	1,921,610.00	
Life Insurance	23-220-2	129,100.00	126,400.00		126,400.00	126,400.00	
General Liability Insurance	23-210-2	3,200,000.00	3,200,000.00		3,200,000.00	3,200,000.00	
Workmen's Compensation Insurance	23-215-2	8,000,000.00	8,000,000.00		8,000,000.00	7,610,001.00	
Grant Program - Disallowed Cost	30-412-2	200,000.00	200,000.00		200,000.00		200,000.00
Flexible Spending Account	23-220-2	38,000.00	38,000.00		38,000.00	38,000.00	
Media Services	30-413-2	465,000.00	365,000.00		365,000.00	364,915.64	(0.00)
Exclusive Provider Organization	23-220-2	181,928.00					
Home Ownership Program	23-210-2	40,000.00	40,000.00		40,000.00	25,000.00	
Employee Assistance Program	23-220-2	56,300.00	56,300.00		56,300.00	56,300.00	
COBRA	23-220-2	6,000.00	5,700.00		5,700.00		
Cash Waiver Benefit	23-221-2	500,000.00	20,000.00		20,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONT'D):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses (Cont'd):							
Enterprise Business Solutions - Implementation	23-220-2	1,379,000.00	1,390,000.00		1,390,000.00	1,340,590.00	
Settlement - Devils	23-220-2	2,700,000.00	2,700,000.00		2,700,000.00		200,000.00
Essex Vicinage Case Project	23-220-2	50,000.00	50,000.00		50,000.00	35,024.83	-
Bank Fees	23-220-2	500,000.00	500,000.00		500,000.00		500,000.00
Emergency Medical Services	23-220-2	2,538,000.00	4,350,000.00		4,350,000.00	4,350,000.00	
Credit Card Fees	23-220-2	960,000.00	960,000.00		960,000.00		960,000.00
H&L Maintenance	23-220-2	150,000.00	150,000.00		150,000.00	150,000.00	
Rack Space	23-220-2	20,000.00	20,000.00		20,000.00	17,261.66	
Accrued Compensatory Time	30-415-2	1,400,000.00	1,400,000.00		1,400,000.00	1,289,478.72	
Prior Year Bills (see detail sheet 17c)	30-410-2	1,899,120.00	1,824,018.00		1,824,018.00	1,716,107.82	
Total Other Expenses		109,712,410.00	102,990,763.00	-	102,990,763.00	97,627,190.67	2,079,720.00
TOTAL - UNCLASSIFIED		110,212,410.00	103,490,763.00	-	103,363,294.00	97,815,373.26	2,264,068.41
Total Operations (Item 8(A)) within "CAPS"	34-199	444,071,081.00	436,416,066.00	-	436,416,066.00	418,944,123.02	3,151,302.23
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	444,071,081.00	436,416,066.00	-	436,416,066.00	418,944,123.02	3,151,302.23
Detail:							
Salaries and Wages	34-201-1	256,555,494.00	250,589,750.00	-	250,589,750.00	245,935,249.90	914,822.63
Other Expenses (Including Contingent)	34-201-2	187,515,587.00	185,826,316.00	-	185,826,316.00	173,008,873.12	2,236,479.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
These items are included in Sheet 17a - Total Other Expenses							
Medicare Reimbursement - Aetna	30-411-2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
Wellness Program	30-412-2	270,000.00	219,720.00		219,720.00		219,720.00
Youth Community Solutions	30-413-2	1,000,000.00	1,000,000.00		1,000,000.00	932,486.00	
AETNA Retirees	30-414-2	5,951,448.00	-		-	-	

CITY OF NEWARK
PRIOR YEAR BILLS - 2016 BUDGET

ITEM NO.	DESCRIPTION	YEAR	AMOUNT	ORGANIZATION TOTAL
<u>STATEMENT OF PRIOR YEARS' BILLS</u>				
<u>DEPARTMENT OF ADMINISTRATION</u>				
1	Verizon	2013	96,284.53	96,284.53
<u>DEPARTMENT OF LAW</u>				
2	Maraziti Falcon, LLP	2013	18,497.58	
3	Various Settlements	2010-2014	91,275.00	109,772.58
<u>FINANCE</u>				
4	Director's Office Verizon Wireless	2010	1,024.71	1,024.71
<u>DEPARTMENT OF POLICE</u>				
<u>Director's Office</u>				
5	Clearview Data Systems	2013	50,468.78	
6	Clearview Data Systems	2013	98,753.00	
7	Darrell T. White	2013	5,116.04	
8	IBM	2013	32,034.58	
9	Lawmen Supply	2012	15,409.00	
10	Luis Sequinot	2012	1,973.28	
11	Tanetta Manderville	2013	1,973.28	
12	Victorino Marzabal	2012	1,973.28	
13	Virginia Marrero	2013	2,009.82	
14	Software House International	2013	179,574.00	
15	IBM	2014	129,985.00	519,270.06
<u>DEPARTMENT OF ENGINEERING</u>				
<u>Division of Motors</u>				
16	Buy Wise	2013	4,482.35	
17	Campbell Supply	2013	23,099.70	
18	Ferrara Fire Apparatus	2013	3,670.80	
19	B&S Tire Service	2014	71.97	
20	AAM Motors	2014	3,483.89	
21	O.J Truck	2014	2,505.30	
22	Custom Bandag	2014	5,554.61	
<u>Traffic and Signals</u>				
23	Direct Energy	2013	91,934.23	
24	PSE&G	2014	377,410.28	
25	Direct Energy	2014	261,822.53	
26	Constellation	2014	192,402.92	966,438.58
<u>DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS</u>				
<u>Environmental Health</u>				
27	Associated Humane Society	2014	52,660.50	52,660.50
<u>DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES</u>				
<u>Sanitation</u>				
28	Tree-Tech	2013	47,238.00	
29	JLMP	2014	874.87	
30	DeJanna	2014	105,556.00	153,668.87
<u>TOTAL PRIOR YEAR BILLS</u>				<u>1,889,119.83</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Trusts (AFS Sheet 6b Deficits)	46-872	130.00	76,305.00	XXXXXXXXXX	76,305.00	76,305.00	XXXXXXXXXX
Deficit in Operations (Resulting from 2013 - Year 9 of 10)	46-873	3,012,121.00	3,012,121.00	XXXXXXXXXX	3,012,121.00	3,012,121.00	XXXXXXXXXX
Deficit in Operations (Resulting from 2014 - Year 1 of 10)	46-873	2,235,333.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-874	273,208.73		XXXXXXXXXX			XXXXXXXXXX
Expenditures Without Appropriations	46-875	404,480.16		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System - City	36-476	400,000.00	400,000.00		400,000.00	400,000.00	
Social Security System (O.A.S.I)	36-472	7,800,000.00	8,136,000.00		8,136,000.00	7,684,972.97	100,000.00
Consolidated Police and Firemen's Pension Fund	36-474	523,000.00	523,000.00		523,000.00	67,457.86	
Police and Firemen's Retirement System of N.J.	36-475	41,984,009.00	44,582,318.00		44,582,318.00	44,392,706.85	189,611.15
Public Employees' Retirement System - State	36-471	10,058,849.00	9,212,745.00		9,212,745.00	8,684,985.72	
Pension - Various Divisions	36-477	400,000.00	400,000.00		400,000.00	221,375.00	
Unemployment Insurance	23-225	-	-				
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	67,091,130.89	66,342,489.00	-	66,342,489.00	64,539,924.40	289,611.15
(F) Judgments	37-480	450,000.00					
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	511,612,211.89	502,758,555.00	-	502,758,555.00	483,484,047.42	3,440,913.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	10,080,901.00	10,080,901.00		10,080,901.00	10,080,900.97	(0.00)
Refund of Tax Appeals	30-416	1,942,899.00	1,700,000.00		1,700,000.00	1,697,609.83	(0.00)
Business Personal Property Replacement Aid:							
School Portion	30-422	1,111,782.00	1,099,995.00		1,099,995.00	1,099,995.00	
City Basic (Hospital/Medical/Surgical)	23-220	2,673,392.00	1,939,535.00		1,939,535.00	1,939,535.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	15,808,974.00	14,820,431.00	-	14,820,431.00	14,818,040.80	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:							
Immunization Program	41-741-002		276,250.00		276,250.00	276,250.00	
Women, Infants and Children	41-740-002	1,824,333.00	1,627,900.00		1,627,900.00	1,627,900.00	
Sexually Transmitted Diseases Program	41-742-002		89,113.00		89,113.00	89,113.00	
Childhood Lead Poisoning	41-743-001		487,780.00		487,780.00	487,780.00	
Bioterrorism Preparedness Grant	41-744-001		242,138.00		242,138.00	242,138.00	
Bioterrorism Preparedness Grant	41-744-002		25,000.00		25,000.00	25,000.00	
SANDY SSBG Lead Screening Program	41-745-002		228,000.00		228,000.00	228,000.00	
Immunization Program	41-746-002		313,749.00		313,749.00	313,749.00	
New Jersey Environmental Protection Agency:							
Municipal Tonnage Grant - 2007	41-726-002		272,037.17		272,037.17	272,037.17	
Municipal Tonnage Grant -2011	41-725-002		228,379.64		228,379.64	228,379.64	
Clean Communities 2013	41-728-002	379,117.21					
Clean Communities 2014	41-728-002	355,479.41					
Newark's River Municipal Public Access Plan	41-729-002	10,000.00					
United States Environmental Protection Agency:							
Hazardous Discharge Site Remediation	41-727-002	200,000.00	140,235.00		140,235.00	140,235.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of NJ Office of Homeland Security and Preparedness:							
Urban Areas Security Initiative Grant	41-750-001	1,638,796.00	1,575,460.00		1,575,460.00	1,575,460.00	
Urban Areas Security Initiative Grant	41-750-002		12,500.00		12,500.00	12,500.00	
New Jersey Department of Transportation:							
Various Streets (10 Locations MA-14-2014)	41-800-002		1,354,440.00		1,354,440.00	1,354,440.00	
New Jersey Department of Agriculture:							
Summer Food Service Program - Sun Up	41-758-001		1,659,273.94		1,659,273.94	1,659,273.94	
Summer Food Service Program - Sun Up	41-758-002		80,284.79		80,284.79	80,284.79	
State of New Jersey Department of Law and Public Safety:							
Body Armor Grant	41-730-001		126,081.60		126,081.60	126,081.60	
COPS in Shops Grant	41-731-001						
Pedestrian Safety Grant	41-732-002	16,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor and Workforce Development:							
Business Development Interdepartmental Funds	41-760-002						
Employment and Training Administration:							
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	41-761-001		5,290,778.00		5,290,778.00	5,290,778.00	
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	41-761-002						
Workforce Learning Link Grant 2013	41-765-002						
TANF/GA/SNAP/Workforce Learning Link	41-766-002		1,416,659.00		1,416,659.00	1,416,659.00	
United States Department of Justice:							
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-770-002		471,820.00		471,820.00	471,820.00	
North Jersey Transportation Planning Authority Inc.:							
Subregional Transportation Planning Grant	41-772-002		68,942.00		68,942.00	68,942.00	
Local Safety Program (Broad Street & South Street)	41-773-002		962,380.00		962,380.00	962,380.00	
Local Safety Program (Broad Street & Techenor Street)	41-773-002		1,282,897.00		1,282,897.00	1,282,897.00	
Delancy Street Roadway	41-774-002	201,515.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Essex - Department of Citizen Services:							
Division of Aging:							
Truancy Alternative Program	41-900-002		66,480.00		66,480.00	66,480.00	
County of Essex, Division of Community Health Services:							
Office of Alcoholism, Drug Abuse and Addiction Services:							
Municipal Alliance Grant - Match	41-735-002						
New Jersey Board of Public Utilities:							
Local Audit Energy Program	41-916-002		25,182.00		25,182.00	25,182.00	
United States Department of Housing and Urban Development:							
Emergency Solutions Grant	41-780-002	548,578.00					
HOME Investment Partnership	41-781-002	1,853,743.00	1,799,805.00		1,799,805.00	1,799,805.00	
Housing Opportunities for Persons with AIDS (HOPWA)	41-782-002	6,473,182.00					
Neighborhood Stabilization Program III	41-783-002	647,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
United States Department of Health and Human Services:							
HIV Emergency Relief Program	41-790-002	10,030,400.00	9,167,999.00		9,167,999.00	9,167,999.00	
HIV Emergency Relief Program	41-790-002		3,682,015.00		3,682,015.00	3,682,015.00	
Homeless HRSA Program	41-791-002	2,466,134.00	2,573,488.00		2,573,488.00	2,573,488.00	
Homeless HRSA Program - Additional Funding	41-791-002		53,371.00		53,371.00	53,371.00	
New Jersey Department of Homeland Security:							
Staffing for Adequate Fire and Emergency Response	41-792-002		5,614,464.00		5,614,464.00	5,614,464.00	
Port Security Grant 2011	41-794-002		297,000.00		297,000.00	297,000.00	
HESS Corporation:							
Ironbound Stadium Reconstruction	41-915-002		5,000,000.00		5,000,000.00	5,000,000.00	
State of New Jersey Division of Highway Traffic Safety:							
Drunk Driving - 2011	41-746-002		13,912.54		13,912.54	13,912.54	
Drunk Driving - 2013	41-746-002		21,059.29		21,059.29	21,059.29	
Matching Funds:							
COPS Grant	41-700-002	741,606.00	741,606.00		741,606.00	741,606.00	
HOT Shots/Prisoner Re-entry	41-701-002	150,333.00	150,333.00		150,333.00	150,333.00	
Port Security Grant	41-702-002	178,750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey League of Cities:							
CHAMPS	41-916-002	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	27,765,366.62	47,438,812.97	-	47,438,812.97	47,438,812.97	-
							-
Total Operations - Excluded from "CAPS"	34-305	43,574,340.62	62,259,243.97	-	62,259,243.97	62,256,853.77	(0.00)
Detail:							
Salaries & Wages	34-305-1	1,638,796.00	3,234,733.94	-	3,234,733.94	3,234,733.94	-
Other Expenses	34-305-2	41,935,544.62	59,024,510.03	-	59,024,510.03	59,022,119.83	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Qualified Bond Principal	45-920	15,095,000.00	14,715,000.00		14,715,000.00	14,715,000.00	XXXXXXXXXX
Payment of Qualified Bond Interest	45-930	8,934,000.00	9,553,000.00		9,553,000.00	9,552,295.21	XXXXXXXXXX
Interest on Notes - Tax Anticipation	45-935	1,225,523.00	699,000.00		699,000.00	699,000.00	XXXXXXXXXX
Payment of Notes	45-925	3,448,168.00	3,020,000.00		3,020,000.00	3,020,000.00	XXXXXXXXXX
Interest on Bond Anticipation Notes	45-935	1,189,808.00	1,085,000.00		1,085,000.00	838,552.42	XXXXXXXXXX
Special Emergency Note - Interest	45-935	111,090.00	207,000.00		207,000.00		XXXXXXXXXX
Demolition Bond II	45-940	126,250.00	126,250.00		126,250.00	126,250.00	XXXXXXXXXX
Newark Housing Authority - Bonds	45-920	1,340,000.00	-				XXXXXXXXXX
Newark Housing Authority - Interest	45-930	3,723,444.00	-				XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007:							XXXXXXXXXX
Principal	45-941	795,000.00	1,685,000.00		1,685,000.00	1,685,000.00	XXXXXXXXXX
Interest	45-941	756,708.00	819,661.00		819,661.00	819,279.84	XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007:							XXXXXXXXXX
Principal	45-941	2,920,000.00	2,235,000.00		2,235,000.00	2,235,000.00	XXXXXXXXXX
Interest	45-941	3,796,988.00	3,962,339.00		3,962,339.00	3,962,339.00	XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	43,461,979.00	38,107,250.00	-	38,107,250.00	37,652,716.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-875	2,700,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	2,700,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	89,836,319.62	103,966,493.97	-	103,966,493.97	103,509,570.24	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on New Issue - Qualified - State Type II School	48-904	7,925,000.00	7,685,000.00		7,685,000.00	7,685,000.00	XXXXXXXXXX
Interest on New Issue - Qualified - State Type II School	48-905	2,729,818.00	3,079,000.00		3,079,000.00	3,078,880.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,654,818.00	10,764,000.00	-	10,764,000.00	10,763,880.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes ((Item (1) and (j))- Excluded from "CAPS"	29-410	10,654,818.00	10,764,000.00	-	10,764,000.00	10,763,880.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	100,491,137.62	114,730,493.97	-	114,730,493.97	114,273,450.24	(0.00)
(L)Subtotal General Appropriations (Items (H-1) and (O))	34-400	612,103,349.51	617,489,048.97	-	617,489,048.97	597,757,497.66	3,440,913.38
(M) Reserve for Uncollected Taxes	50-899	16,201,150.46	16,650,211.39	XXXXXXXXXX	16,650,211.39	16,650,211.39	XXXXXXXXXX
9. Total General Appropriations	34-499	628,304,499.97	634,139,260.36	-	634,139,260.36	614,407,709.05	3,440,913.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	511,612,211.89	502,758,555.00	-	502,758,555.00	483,484,047.42	3,440,913.38
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,808,974.00	14,820,431.00	-	14,820,431.00	14,818,040.80	(0.00)
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	27,765,366.62	47,438,812.97	-	47,438,812.97	47,438,812.97	-
Total Operations- Excluded from "CAPS"	34-305	43,574,340.62	62,259,243.97	-	62,259,243.97	62,256,853.77	(0.00)
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	43,461,979.00	38,107,250.00	-	38,107,250.00	37,652,716.47	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	2,700,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	10,654,818.00	10,764,000.00	-	10,764,000.00	10,763,880.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	16,201,150.46	16,650,211.39	XXXXXXXXXX	16,650,211.39	16,650,211.39	XXXXXXXXXX
Total General Appropriations	34-499	628,304,499.97	634,139,260.36	-	634,139,260.36	614,407,709.05	3,440,913.38

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	880,000.00	854,000.00	854,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	880,000.00	854,000.00	854,000.00
Rents	08-503	46,315,579.00	45,661,116.00	46,316,460.94
Miscellaneous Water Revenue	08-504	-	740,921.00	18,750.00
East Orange Settlement	08-505	-	883,556.00	883,556.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Water Rents	08-503	1,045,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	48,240,579.00	48,139,593.00	48,072,767.54

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director's Office:							
Salaries and Wages:		432,961.00					
Personnel Services	55-501		425,131.00		425,131.00	380,895.48	44,235.52
Other Pay	55-501		1,000.00		1,000.00		1,000.00
Total Salaries and Wages		432,961.00	426,131.00	-	426,131.00	380,895.48	45,235.52
Other Expenses:		2,000.00					
Services by Contract or Agreement	55-502		1,050.00		1,050.00		1,050.00
Material and Supplies	55-502		2,000.00		2,000.00		2,000.00
Total Other Expenses		2,000.00	3,050.00	-	3,050.00	-	3,050.00
Water Billing and Customer Service:							
Salaries and Wages:		988,095.00					
Personnel Services	55-501		1,097,874.00		1,097,874.00	895,996.95	201,877.05
Other Pay	55-501		25,600.00		25,600.00	11,741.39	13,858.61
Total Salaries and Wages		988,095.00	1,123,474.00	-	1,123,474.00	907,738.34	215,735.66
Other Expenses:		576,680.00					
Services by Contract or Agreement	55-502		739,220.00		739,220.00	630,844.62	108,375.38
Material and Supplies	55-502		46,980.00		46,980.00	21,050.82	25,929.18
Total Other Expenses		576,680.00	786,200.00	-	786,200.00	651,895.44	134,304.56

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING (CONT'D)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Water Supply:							
Salaries and Wages:		6,351,617.00					
Personnel Services	55-501		6,246,052.00		5,964,677.00	4,950,665.30	1,014,011.70
Other Pay	55-501		263,500.00		313,500.00	255,484.78	58,015.22
Total Salaries and Wages		6,351,617.00	6,509,552.00	-	6,278,177.00	5,206,150.08	1,072,026.92
Other Expenses:		13,997,309.00					
Services by Contract or Agreement	55-502		6,622,594.00		6,740,969.00	6,603,023.35	137,945.65
Material and Supplies	55-502		1,707,638.00		1,820,638.00	1,614,468.25	206,169.75
Miscellaneous	55-502		3,191,309.00		3,191,309.00	3,072,314.71	118,994.29
Equipment	55-502		55,000.00		55,000.00		55,000.00
Total Other Expenses		13,997,309.00	11,576,541.00	-	11,807,916.00	11,289,806.31	518,109.69
Wanaque-Ramapo Maintenance and Operations:							
Contract for Newark Share	55-502	10,361,235.00	10,361,235.00		10,361,235.00	10,361,235.00	
Worker's Compensation Insurance Fund	55-502	287,618.00	287,618.00		287,618.00	287,618.00	
Medical, Dental, Prescription and Life	55-502	2,307,937.00	2,649,119.00		2,649,119.00	2,649,119.00	
General Liability, Auto, Property Insurance	55-502	603,248.00	603,248.00		603,248.00	603,248.00	
Wanaque South	55-502	4,564,445.00	4,564,445.00		4,564,445.00	4,564,445.00	
Total		18,124,483.00	18,465,665.00	-	18,465,665.00	18,465,665.00	
UNCLASSIFIED:							
Salaries and Wages Personnel:							
Adjustment Program	55-501	250,000.00	250,000.00		250,000.00	79,174.39	170,825.61
Total		250,000.00	250,000.00	-	250,000.00	79,174.39	170,825.61
TOTAL OPERATING		40,723,145.00	39,140,613.00	-	39,140,613.00	36,981,325.04	2,159,287.96

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CAPITAL OUTLAY	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Services by Contract or Agreement	55-512	-	2,041,000.00		2,041,000.00	2,041,000.00	-
Equipment	55-512	1,300,000.00	926,316.00		926,316.00	881,129.50	45,186.50
Total Capital Outlay		1,300,000.00	2,967,316.00	-	2,967,316.00	2,922,129.50	45,186.50
DEBT SERVICE							
Qualified Bonds:							
Principal	55-520	1,660,000.00	1,985,000.00		1,985,000.00	1,985,000.00	xxxxxxxxxx
Interest	55-522	761,349.00	845,000.00		845,000.00	829,107.07	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust:							
Principal	55-523	1,537,174.00	1,503,000.00		1,503,000.00	1,502,881.41	xxxxxxxxxx
Interest	55-523	501,038.00	595,000.00		595,000.00	353,619.00	xxxxxxxxxx
Total Debt Service		4,459,561.00	4,928,000.00	-	4,928,000.00	4,670,607.48	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	628,794.00	300,000.00		300,000.00		300,000.00
Social Security System (O.A.S.I.)	55-541	565,915.00	415,000.00		415,000.00	414,975.28	24.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	250,000.00	250,000.00		250,000.00	250,000.00	
Noncontributory Pension	55-543	55,000.00	55,000.00		55,000.00		55,000.00
Employees' Retirement System - City	55-540	-	50,000.00		50,000.00		50,000.00
Total Statutory Expenditures		1,499,709.00	1,070,000.00	-	1,070,000.00	664,975.28	405,024.72
DEFERRED CHARGES:							
Prior Year Bills:	55-410	258,164.00					
Medicare Reimbursement	55-410		22,763.00		22,763.00	22,763.00	
Naughton Energy Corporation	55-410		10,901.00		10,901.00	6,371.10	
Total Deferred Charges		258,164.00	33,664.00	-	33,664.00	29,134.10	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	48,240,579.00	48,139,593.00	-	48,139,593.00	45,268,171.40	2,609,499.18

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501		77,200.00	77,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	77,200.00	77,200.00
Rents - Sewer Service Charges	08-503	49,091,286.89	52,043,926.00	49,661,806.90
East Orange - Passaic Valley Sewerage Commission	08-506	2,422,877.00	2,422,877.00	1,464,629.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Sewer Rents	08-503		531,704.00	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	51,514,163.89	55,075,707.00	51,203,636.20

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Supply:							
Salaries and Wages:		471,089.00					
Personnel Services	55-501		563,110.00		563,110.00	\$245,777.99	317,332.01
Other Pay	55-501		33,200.00		33,200.00	25,532.54	7,667.46
Total Salaries and Wages		471,089.00	596,310.00	-	596,310.00	271,310.53	324,999.47
Other Expenses:		2,376,000.00					
Services by Contract or Agreement	55-502		2,516,418.00		2,516,418.00	2,429,677.55	86,740.45
Material and Supplies	55-502		40,000.00		40,000.00	28,096.14	11,903.86
Equipment	55-502						
Total Other Expenses		2,376,000.00	2,556,418.00	-	2,556,418.00	2,457,773.69	98,644.31
Billing and Customer Service:							
Salaries and Wages:		471,459.00					
Personnel Services	55-501		523,750.00		523,750.00	496,363.38	27,386.62
Other Pay	55-501		16,400.00		16,400.00	730.67	15,669.33
Total Salaries and Wages		471,459.00	540,150.00	-	540,150.00	497,094.05	43,055.95
Other Expenses:		102,500.00					
Services by Contract or Agreement	55-502		243,840.00		243,840.00	226,833.10	17,006.90
Material and Supplies	55-502		12,500.00		12,500.00	9,511.14	2,988.86
Total Other Expenses		102,500.00	256,340.00	-	256,340.00	236,344.24	19,995.76
TOTAL OPERATING		3,421,048.00	3,949,218.00	-	3,949,218.00	3,462,522.51	486,695.49

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
10. APPROPRIATIONS FOR SEWER UTILITY							
DEBT SERVICE:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal		5,253,779.00	5,755,000.00		5,755,000.00	5,651,310.93	XXXXXXXXXX
Interest		1,164,157.00	1,329,000.00		1,329,000.00	454,654.84	XXXXXXXXXX
Total Debt Service		6,417,936.00	7,084,000.00	-	7,084,000.00	6,105,965.77	-
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	77,176.00	200,000.00		200,000.00		200,000.00
Social Security System (O.A.S.I.)	55-541	69,458.00	56,000.00		56,000.00	56,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	250,000.00	250,000.00		250,000.00	250,000.00	
Employees' Retirement System - City	55-544	-	50,000.00		50,000.00		50,000.00
Total Statutory Expenditures		396,634.00	556,000.00	-	556,000.00	306,000.00	250,000.00
DEFERRED CHARGES:							
Prior Year Bills - Medicare Reimbursement	55-410		4,721.00		4,721.00	4,720.50	
Prior Year Operating Deficit	55-411	1,594,778.89					
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	51,514,163.89	55,075,707.00	-	55,075,707.00	52,976,841.90	1,120,830.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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;

Sale of Abandoned Vehicles; Housing and Community Development Act of 1974; Title X-EDA Project Housing and Community Development Act of 1974; Recycling Program; Newark Comprehensive Health Service Plan; Urban Development Action Grant; Human Rights Community Program Donations; 1985 US Youth Games Donations; Community & Economic Development Dedication Trust Funds; Economic Development Revolving Loan Fund; Newark-Port Authority Community Development Fund; Redevelopment Relocation; Redevelopment Demolition; Pequannock Watershed Properties; Redevelopment Acquisition; Special Police Officers Fund; Recreational & Cultural Activities Donations; Acceptance of Bequests/Gifts; Weights and Measures; Developer's Escrow Fund; Accumulated Absences; Snow Removal Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Motor Vehicle Rental Tax; Municipal Public Defender

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	96,030,976.63
Due from State of N.J. (c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	145,400,760.14
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	2,506,590.24
Tax Title Liens Receivable	1110400	37,188,531.04
Property Acquired by Tax Title Lien Liquidation	1110500	131,612,758.28
Other Receivables	1110600	37,259,522.16
Deferred Charges Required to be in 2015 Budget	1110700	8,625,142.89
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	48,214,959.28
Total Assets	1110900	506,839,240.66

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	298,994,483.45
Reserves for Receivables	2110200	207,844,757.21
Surplus	2110300	-
Total Liabilities, Reserves and Surplus		506,839,240.66

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	-	11,411,387.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 93.87%, 2013 92.41%)	2310200	376,813,047.93	348,817,914.76
Delinquent Taxes	2310300	20,873,024.43	9,166,110.21
Other Revenues and Additions to Income	2310400	396,135,627.18	421,049,376.72
Total Funds	2310500	793,821,699.54	790,444,789.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	617,543,525.95	629,175,370.46
School Taxes (Including Local and Regional)	2310700	111,170,927.00	108,957,123.50
County Taxes (Including Added Tax Amounts)	2310800	68,334,776.42	76,799,188.56
Special District Taxes	2310900	4,882,403.03	3,870,357.00
Other Expenditures and Deductions from Income	2311000	30,588,507.74	1,763,958.42
Total Expenditures and Tax Requirements	2311100	832,520,140.14	820,565,997.94
Less: Expenditures to be Raised by Future Taxes	2311200	38,698,440.60	30,121,208.59
Total Adjusted Expenditures and Tax Requirements	2311300	793,821,699.54	790,444,789.35
Surplus Balance - December 31st	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	-
Current Surplus Anticipated in 2015 Budget	2311600	-
Surplus Balance Remaining	2311700	-

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CITY OF NEWARK
CAPITAL BUDGET 2015-2019

PROJECT DESCRIPTION	TOTAL	2015	2016	2017	2018	2019
<u>CITY CAPITAL IMPROVEMENT PROGRAM</u>						
Communications Equipment - Radio System	300,000	300,000				
4 Vermin Control Vehicles	148,000	74,000		74,000		
4 Childhood Lead Poisoning Prevention Program Vehicles	148,000	74,000		74,000		
Microfiche Machine	12,300	12,300				
Scanner (convert from Microfiche)	85,800	85,800				
Courtroom Improvements (Interior/Exterior/Tread Replacement/Wiring)	1,835,000	1,835,000				
Filing System	250,000	250,000				
Duress Button	100,000	100,000				
25 Sanitation Trucks	6,636,420	1,250,000	1,287,500	1,326,125	1,365,909	1,406,886
17 Dump Truck/Spreader	2,127,491	603,000	372,654	372,654	383,834	395,349
6 Bucket Loader	486,709	156,658	80,679	80,679	83,100	85,593
5 All Purpose Tractor	215,247	41,285	42,524	42,524	43,800	45,114
15 Passenger Vans	312,393	121,260	62,449	41,633	42,882	44,169
Roof Replacement, Main Library	700,000	700,000				
TOTAL THIS SHEET	13,357,360	5,603,303	1,845,806	2,011,615	1,919,525	1,977,111

CITY OF NEWARK
CAPITAL BUDGET 2015-2019

PROJECT DESCRIPTION	TOTAL	2015	2016	2017	2018	2019
HVAC, Main Library Phase 1	1,100,000	1,100,000				
Renovation of Centennial Hall, Creative Acoustics, LLC -- Main Library	700,000		700,000			
35 Servers-Replacements due to age	525,000	525,000				
VOIP (City Wide)	1,300,000	300,000	1,000,000			
Maintenance and Reconstruction of City-Owned Properties	2,000,000	400,000	400,000	400,000	400,000	400,000
Jesse Allen Park Phase 3	850,000	850,000				
New Park construction on City-Owned Undeveloped Properties	4,000,000			2,000,000		2,000,000
Baxter Park Phase 2 Roadway and Public Realm	2,000,000		2,000,000			
Citywide Greenstreets and Green Infrastructure	4,500,000		1,500,000	1,500,000	1,500,000	
Environmental Assessment and Remediation on City-Owned Properties	2,500,000	500,000	500,000	500,000	500,000	500,000
Replacement of the City Hall Roof and Drainage System And Interior Restoration of the City	2,000,000	2,000,000				
Redesign and Replacement of the Ironbound Ice Rink System	2,000,000	2,000,000				
TOTAL THIS SHEET	23,475,000	7,675,000	6,100,000	4,400,000	2,400,000	2,900,000
TOTAL CITY CAPITAL IMPROVEMENT PROGRAM	36,832,360	13,278,303	7,945,806	6,411,615	4,319,525	4,877,111

LOCAL UNIT CITY OF NEWARK COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,234,595.46			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues	54-299	1,234,595.46	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2014		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	-		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			-		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:			-		Reserve for Future Use	54-950-2	1,234,595.46			-
Farmland preserved in 2014:			-		Total Trust Fund Appropriations:	54-499	1,234,595.46	-	-	-

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

Contracting Unit: City of Newark

Year Ending: 12/31/2014

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 None.

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.

Date



Clerk of the Governing Body



**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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

- (a)\$ 213,628,741.37 (Item 2 below) for municipal purposes, and
- (b)\$ 118,688,979.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 1,234,595.46 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 4,501,631.98 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	394,889,705.62
Receipts from Delinquent Taxes	15-499	10,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	213,628,741.37
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	113,404,558.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	5,284,421.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		118,688,979.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	4,501,631.98
Total Revenues	13-299	741,709,057.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 444,071,081.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 67,541,130.89
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 43,574,340.62
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 43,461,979.00
(e) Deferred Charges - Municipal	46-999	\$ 2,700,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 10,654,818.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 16,201,150.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 113,404,558.00
Total Appropriations	34-499	\$ 741,709,057.97

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

Certified by me this _____ day of _____, 2015 _____
Kenneth Louis, City Clerk

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	612,103,349.51	XXXXXXXXXX
2. Local District School Tax - Actual		111,170,927.00
Estimate**	113,404,558.00	XXXXXXXXXX
3. Regional School District Tax - Actual		
Estimate*	-	XXXXXXXXXX
4. Regional High School Tax - Actual		
Estimate*	-	XXXXXXXXXX
5. County Tax Actual		67,813,075.02
Estimate*	70,396,700.00	XXXXXXXXXX
6. Special District Taxes Actual		4,576,945.96
Estimate*	5,100,000.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual		
Estimate*	1,234,595.46	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	802,239,202.97	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	404,889,705.62	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	397,349,497.35	
11. Amount of item 10 Divided by 96.08% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	413,550,647.81	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	113,404,558.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	70,396,700.00	
Special District Tax (Amount Shown on Line 6 Above)	5,100,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,234,595.46	
Tax in Local Municipal Budget	223,414,794.35	
Total Amount (see Line 11)	413,550,647.81	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	16,201,150.46	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	612,103,349.51	
Item 12 - Appropriation: Reserve for Uncollected Taxes	16,201,150.46	
Sub-Total	628,304,499.97	
Less: Item 9 - Total Anticipated Revenues	404,889,705.62	
Amount to be Raised by Taxation in Municipal Budget 80024-07	223,414,794.35	

* Must not be stated in an amount less than actual Tax of year 2014.
** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

Amount to Be Raised
Local Purpose 213,628,741.37
Type I School 5,284,421.00
Minimum Library 4,501,631.98
223,414,794.35