

**2014 BUDGET AMENDMENT  
OF THE CITY OF NEWARK, COUNTY OF ESSEX**

**WHEREAS**, the local municipal budget for the year 2014 was approved on the 1st day of July, 2014, and

**WHEREAS**, the public hearing on said budget has been held as advertised, and

**WHEREAS**, it is desired to amend said approved budget, which does require advertisement,

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the City of Newark, County of Essex, that the following amendments to the approved budget of 2014 be made:

**CURRENT FUND - REVENUES**

**3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations**

	<u>From</u>	<u>To</u>
Transitional Aid (Sheet 5)	-	10,000,000.00
Total Section B: State Aid Without Offsetting Appropriations (Sheet 5)	101,290,117.00	111,290,117.00

**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**

**New Jersey Department of Health and Senior Services: (Sheet 9)**

Women, Infants and Children's Program	-	1,627,900.00
Immunization Program	-	276,250.00
Sexually Transmitted Diseases Program	-	89,113.00
Childhood Lead Poisoning	-	22,000.00
Bio-Terrorism Grant	-	242,138.00
Bio-Terrorism Grant	-	25,000.00

**United States Environmental Protection Agency: (Sheet 9)**

Hazardous Discharge Site Remediation	-	140,235.00
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**State of New Jersey Office of Homeland Security and Preparedness: (Sheet 9a)**

Urban Areas Security Initiative Grant	-	1,575,460.00
Urban Areas Security Initiative Grant	-	12,500.00

**New Jersey Department of Agriculture: (Sheet 9a)**

Summer Food Service Program - Sun Up	-	1,659,273.94
Summer Food Service Program - Sun Up	-	80,284.79

**State of New Jersey Department of Law and Public Safety: (Sheet 9b)**

Body Armor Grant	-	126,081.60
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**New Jersey Department of Labor and Workforce Development: (Sheet 9b)**

Employment and Training Administration:		
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	-	5,290,778.00
TANF/GA/SNAP/Workforce Learning Link	-	1,416,659.00

**United States Department of Justice: (Sheet 9c)**

Edward Byrne Memorial Justice Assistance Grant (JAG)	-	471,820.00
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**North Jersey Transportation Planning Authority Inc.: (Sheet 9c)**

Local Safety Program (Broad Street & South Street)	-	962,380.00
Local Safety Program (Broad Street & Tichenor Street)	-	1,282,897.00

**State of New Jersey Division of Highway Traffic Safety: (Sheet 9c)**

Drunk Driving - 2011	-	13,912.54
Drunk Driving - 2013	-	21,059.29

**United States Department of Housing and Urban Development: (Sheet 9d)**

HOME Investment Partnership	-	1,799,805.00
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**United States Department of Health and Human Services: (Sheet 9d)**

HIV Emergency Relief Program	-	9,167,999.00
HIV Emergency Relief Program	-	3,682,015.00
Homeless HRSA Program	-	2,293,563.00
Homeless HRSA Program - Additional Funding	-	53,371.00

**New Jersey Department of Homeland Security: (Sheet 9d)**

Staffing for Adequate Fire and Emergency Response (SAFER)	-	5,614,464.00
Port Security Grant 2011	-	297,000.00

**Hess Corporation: (Sheet 9e)**

Ironbound Stadium Reconstruction	-	5,000,000.00
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**New Jersey Board of Public Utilities: (Sheet 9e)**

Local Audit Energy Program	-	25,182.00
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**Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Sheet 9e)**

-

43,269,141.16

	<u>From</u>	<u>To</u>
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>		
Car Rental Tax (Sheet 10)	6,000,000.00	13,400,000.00
General Capital Surplus (Sheet 10a)	5,900,000.00	337,041.00
FEMA - Reimbursement of Prior Year Expenditures (offset to Hurricane Sandy (Sheet 10a)	1,596,351.00	-
Sale of City Owned Property - 2014 (Sheet 10a)	47,590,040.00	5,000,000.00
Additional Cancellations of 2013 Appropriations:		
Appropriations Reserves (Non Health Insurance Appropriations) (Sheet 10b)	5,000,000.00	6,000,000.00
ECIA (Sheet 10b)	-	2,016,800.00
Additional Delinquent Tax Collections (Sheet 10b)	-	6,500,000.00
Fire Safety Fees (Sheet 10b)	-	1,200,000.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Sheet 10b)</b>	<b>155,134,683.00</b>	<b>123,502,133.00</b>
<b>Summary of Revenues (Sheet 11)</b>		
<b>3. Miscellaneous Revenues</b>		
Total Section B: State Aid Without Offsetting Appropriations	101,290,117.00	111,290,117.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	-	43,269,141.16
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	155,134,683.00	123,502,133.00
Total Miscellaneous Revenues	388,913,568.00	410,550,159.16
<b>5. Subtotal General Revenues</b>	<b>402,675,084.00</b>	<b>424,311,675.16</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	196,361,857.68	196,588,808.20
Total Amount to be Raised by Taxes for Support of Municipal Budget	206,322,901.87	206,549,852.39
<b>7. Total General Revenues</b>	<b>608,997,985.87</b>	<b>630,861,527.55</b>

**CURRENT FUND - APPROPRIATIONS**

**8. General Appropriations**

**(A) Operations - within "CAPS"**

**OFFICE OF THE MAYOR AND AGENCIES**

**Mayor's Office:**

Salaries and Wages: (Sheet 12)		
Personnel Services	2,550,434.00	2,529,319.00
Other Pay	125,000.00	100,000.00
Total Salaries and Wages	2,675,434.00	2,629,319.00
Other Expenses: (Sheet 12)		
Services by Contract or Agreement	161,500.00	154,500.00
Material and Supplies	36,000.00	28,000.00
Miscellaneous	10,000.00	-
Total Other Expenses	207,500.00	182,500.00

**Municipal Court:**

Salaries and Wages: (Sheet 12)		
Personnel Services	4,999,745.00	4,824,745.00
Total Salaries and Wages	5,403,745.00	5,228,745.00
Other Expenses: (Sheet 12)		
Miscellaneous	10,440.00	-
Total Other Expenses	991,990.00	981,550.00

**Affirmative Action:**

Other Expenses: (Sheet 13)		
Services by Contract or Agreement	3,200.00	1,000.00
Material and Supplies	4,460.00	-
Total Other Expenses	7,660.00	1,000.00

**Newark Works:**

Other Expenses: (Sheet 13)		
Services by Contract or Agreement	1,367,500.00	1,345,000.00
Material and Supplies	7,750.00	-
Total Other Expenses	1,375,250.00	1,345,000.00

**TOTAL OFFICE OF THE MAYOR AND AGENCIES (Sheet 13)**

15,335,544.00      15,042,079.00

**CITY CLERK AND MUNICIPAL COUNCIL**

**Office of the City Clerk:**

Salaries and Wages: (Sheet 14)		
Personnel Services	3,661,578.00	3,481,578.00
Other Pay	201,500.00	200,500.00
Total Salaries and Wages	3,863,078.00	3,682,078.00
Other Expenses: (Sheet 14)		
Services by Contract or Agreement	1,852,239.00	2,009,839.00
Material and Supplies	144,680.00	138,080.00
Total Other Expenses	2,004,919.00	2,155,919.00

**Municipal Council:**

Other Expenses: (Sheet 15)		
Material and Supplies	51,000.00	39,000.00
Equipment	10,000.00	-
Total Other Expenses	244,100.00	222,100.00
Elections - Primary and General: (Sheet 15)		
Miscellaneous	270,000.00	170,000.00
Elections - Municipal Elections: (Sheet 15)		
Miscellaneous	1,950,000.00	1,650,000.00

**TOTAL CITY CLERK AND MUNICIPAL COUNCIL (Sheet 15)**

11,790,550.00      11,338,550.00

	<u>From</u>	<u>To</u>
<b><u>DEPARTMENT OF ADMINISTRATION</u></b>		
<b>Office of Business Administrator:</b>		
Salaries and Wages: (Sheet 15a)		
Personnel Services	1,303,628.00	1,233,628.00
Total Salaries and Wages	1,311,628.00	1,241,628.00
Other Expenses: (Sheet 15a)		
Services by Contract or Agreement	544,967.00	333,667.00
Material and Supplies	13,400.00	22,500.00
Total Other Expenses	558,367.00	356,167.00
<b>Division of Budget:</b>		
Salaries and Wages: (Sheet 15a)		
Personnel Services	1,572,928.00	1,564,958.00
Other Pay	53,725.00	47,725.00
Total Salaries and Wages	1,626,683.00	1,612,683.00
Other Expenses: (Sheet 15a)		
Services by Contract or Agreement	3,703,980.00	3,701,980.00
Material and Supplies	776,000.00	774,000.00
Total Other Expenses	4,749,660.00	4,739,660.00
<b>Division of Central Purchase:</b>		
Salaries and Wages: (Sheet 15b)		
Personnel Services	555,281.00	567,281.00
Other Pay	18,650.00	12,650.00
Total Salaries and Wages	573,931.00	579,931.00
Other Expenses: (Sheet 15b)		
Services by Contract or Agreement	16,850.00	15,800.00
Material and Supplies	6,500.00	5,500.00
Equipment	800.00	-
Total Other Expenses	24,150.00	21,300.00
<b>Division of Personnel:</b>		
Salaries and Wages: (Sheet 15b)		
Personnel Services	948,008.00	928,008.00
Other Pay	35,000.00	23,000.00
Total Salaries and Wages	983,008.00	951,008.00
Other Expenses: (Sheet 15b)		
Services by Contract or Agreement	147,576.00	147,576.00
Material and Supplies	15,000.00	11,000.00
Total Other Expenses	162,576.00	158,576.00
<b>Office of Emergency Management:</b>		
Salaries and Wages: (Sheet 15c)		
Personnel Services	360,352.00	310,352.00
Other Pay	10,000.00	5,000.00
Total Salaries and Wages	370,352.00	315,352.00
Other Expenses: (Sheet 15c)		
Services by Contract or Agreement	9,000.00	8,550.00
Material and Supplies	18,100.00	15,600.00
Total Other Expenses	27,100.00	24,150.00
<b>Communications:</b>		
Salaries and Wages: (Sheet 15c)		
Personnel Services	356,780.00	351,780.00
Total Salaries and Wages	371,780.00	366,780.00
Other Expenses: (Sheet 15c)		
Services by Contract or Agreement	76,820.00	75,820.00
Material and Supplies	41,700.00	40,700.00
Total Other Expenses	118,520.00	116,520.00
<b>Division of Office Services:</b>		
Salaries and Wages: (Sheet 15d)		
Personnel Services	385,138.00	375,138.00
Total Salaries and Wages	387,138.00	377,138.00
Other Expenses: (Sheet 15d)		
Material and Supplies	152,500.00	146,500.00
Total Other Expenses	7,315,500.00	7,306,500.00
<b>TOTAL DEPARTMENT OF ADMINISTRATION (Sheet 15d)</b>	<b>18,571,393.00</b>	<b>18,167,393.00</b>
<b><u>DEPARTMENT OF LAW</u></b>		
<b>Corporation Counsel's Office:</b>		
Salaries and Wages: (Sheet 15e)		
Personnel Services	3,223,120.00	3,023,120.00
Total Salaries and Wages	3,257,620.00	3,057,620.00
Other Expenses: (Sheet 15e)		
Services by Contract or Agreement	605,500.00	2,305,500.00
Material and Supplies	67,000.00	59,000.00
Total Other Expenses	672,500.00	2,364,500.00
<b>TOTAL DEPARTMENT OF LAW (Sheet 15e)</b>	<b>3,930,120.00</b>	<b>5,422,120.00</b>
<b><u>DEPARTMENT OF FINANCE</u></b>		
<b>Director's Office:</b>		
Salaries and Wages: (Sheet 15f)		
Personnel Services	474,640.00	469,640.00
Total Salaries and Wages	477,140.00	472,140.00
Other Expenses: (Sheet 15f)		
Services by Contract or Agreement	381,200.00	281,200.00
Material and Supplies	4,500.00	14,500.00
Total Other Expenses	385,700.00	295,700.00

	<u>From</u>	<u>To</u>
<b><u>DEPARTMENT OF FINANCE (CONT'D)</u></b>		
<b>Division of Accounts and Controls:</b>		
Salaries and Wages: (Sheet 15f)		
Personnel Services	1,080,550.00	1,000,550.00
Total Salaries and Wages	1,100,550.00	1,020,550.00
Other Expenses: (Sheet 15f)		
Material and Supplies	6,500.00	3,000.00
Total Other Expenses	9,500.00	6,000.00
<b>Division of Revenue Collection:</b>		
Salaries and Wages: (Sheet 15g)		
Personnel Services	1,377,748.00	1,287,748.00
Total Salaries and Wages	1,397,748.00	1,307,748.00
Other Expenses: (Sheet 15g)		
Services by Contract or Agreement	271,175.00	270,975.00
Material and Supplies	9,400.00	6,400.00
Total Other Expenses	280,575.00	277,375.00
<b>Division of Treasury:</b>		
Other Expenses: (Sheet 15g)		
Services by Contract or Agreement	71,250.00	70,250.00
Material and Supplies	2,500.00	1,500.00
Total Other Expenses	73,750.00	71,750.00
<b>Division of Tax Abatement and Special Taxes:</b>		
Other Expenses: (Sheet 15h)		
Services by Contract or Agreement	76,485.00	15,000.00
Material and Supplies	8,750.00	4,000.00
Total Other Expenses	85,235.00	19,000.00
<b>Employees' Retirement System:</b>		
Other Expenses: (Sheet 15h)		
Services by Contract or Agreement	81,750.00	80,000.00
Material and Supplies	1,400.00	400.00
Total Other Expenses	83,150.00	80,400.00
<b>Office of Assessment:</b>		
Salaries and Wages: (Sheet 15i)		
Personnel Services	786,185.00	746,185.00
Total Salaries and Wages	801,185.00	761,185.00
Other Expenses: (Sheet 15i)		
Services by Contract or Agreement	48,300.00	36,000.00
Material and Supplies	17,800.00	12,800.00
Total Other Expenses	66,100.00	48,800.00
<b>TOTAL FINANCE (Sheet 15i)</b>	<b>6,029,497.00</b>	<b>5,629,512.00</b>
<b><u>DEPARTMENT OF POLICE</u></b>		
<b>Director's Office:</b>		
Salaries and Wages: (Sheet 15j)		
Personnel Services	113,487,995.00	106,987,995.00
Other Pay	14,960,000.00	17,460,000.00
Total Salaries and Wages	128,447,995.00	124,447,995.00
Other Expenses: (Sheet 15j)		
Services by Contract or Agreement	4,481,613.00	4,480,613.00
Material and Supplies	528,300.00	518,300.00
Equipment	680,000.00	10,000.00
Total Other Expenses	5,689,913.00	5,008,913.00
<b>Taxicab Division:</b>		
Salaries and Wages: (Sheet 15j)		
Personnel Services	182,232.00	132,232.00
Other Pay	21,500.00	6,500.00
Total Salaries and Wages	203,732.00	138,732.00
Other Expenses: (Sheet 15j)		
Services by Contract or Agreement	5,050.00	3,600.00
Material and Supplies	17,600.00	6,800.00
Equipment	2,000.00	10,000.00
Total Other Expenses	24,650.00	20,400.00
<b>Board of Alcoholic Beverages:</b>		
Salaries and Wages: (Sheet 15k)		
Other Pay	74,000.00	73,500.00
Total Salaries and Wages	327,762.00	327,262.00
Other Expenses: (Sheet 15k)		
Services by Contract or Agreement	2,200.00	-
Material and Supplies	2,400.00	-
Total Other Expenses	4,600.00	-
<b>TOTAL DEPARTMENT OF POLICE (Sheet 15k)</b>	<b>134,698,652.00</b>	<b>129,943,302.00</b>
<b><u>DEPARTMENT OF FIRE</u></b>		
<b>Director's Office:</b>		
Salaries and Wages: (Sheet 15l)		
Other Pay	7,831,090.00	8,331,090.00
Total Salaries and Wages	67,968,889.00	68,468,889.00
Other Expenses: (Sheet 15l)		
Services by Contract or Agreement	266,157.00	263,157.00
Material and Supplies	225,300.00	222,300.00
Equipment	193,750.00	185,750.00
Total Other Expenses	686,207.00	672,207.00
<b>TOTAL DEPARTMENT OF FIRE (Sheet 15l)</b>	<b>68,655,096.00</b>	<b>69,141,096.00</b>

	<u>From</u>	<u>To</u>
<b><u>DEPARTMENT OF ENGINEERING</u></b>		
<b>Director's Office:</b>		
Salaries and Wages: (Sheet 15m)		
Personnel Services	2,620,067.00	2,446,021.00
Other Pay	201,000.00	191,000.00
Total Salaries and Wages	2,821,067.00	2,637,021.00
Other Expenses: (Sheet 15m)		
Services by Contract or Agreement	784,850.00	782,350.00
Materials and Supplies	21,200.00	9,200.00
Equipment	1,000.00	-
Total Other Expenses	807,050.00	791,550.00
<b>Division of Traffic and Signal:</b>		
Other Expenses: (Sheet 15m)		
Services by Contract or Agreement	3,400,516.00	3,537,876.00
Materials and Supplies	446,000.00	445,500.00
Total Other Expenses	3,852,016.00	3,988,876.00
<b>Division of Motors:</b>		
Salaries and Wages: (Sheet 15n)		
Personnel Services	1,072,812.00	992,812.00
Other Pay	167,800.00	192,800.00
Total Salaries and Wages	1,240,612.00	1,185,612.00
Other Expenses: (Sheet 15n)		
Services by Contract or Agreement	2,015,000.00	2,038,409.00
Materials and Supplies	4,008,200.00	4,003,500.00
Total Other Expenses	6,063,200.00	6,081,909.00
<b>Division of Public Buildings:</b>		
Salaries and Wages: (Sheet 15n)		
Personnel Services	2,147,218.00	2,164,382.00
Total Salaries and Wages	2,327,218.00	2,344,382.00
Other Expenses: (Sheet 15n)		
Services by Contract or Agreement	13,938,213.00	15,068,213.00
Materials and Supplies	380,500.00	353,000.00
Total Other Expenses	14,318,713.00	15,421,213.00
<b>TOTAL DEPARTMENT OF ENGINEERING (Sheet 15n)</b>	<b>33,023,760.00</b>	<b>34,044,447.00</b>
<b><u>DEPARTMENT OF CHILD AND FAMILY WELL-BEING</u></b>		
<b>Director's Office:</b>		
Salaries and Wages: (Sheet 15o)		
Personnel Services	919,309.00	954,309.00
Total Salaries and Wages	919,809.00	954,809.00
Other Expenses: (Sheet 15o)		
Materials and Supplies	6,600.00	4,600.00
Total Other Expenses	117,290.00	115,290.00
<b>Division of Medical Care Services:</b>		
Salaries and Wages: (Sheet 15o)		
Personnel Services	1,602,731.00	1,572,731.00
Total Salaries and Wages	1,633,846.00	1,603,846.00
Other Expenses: (Sheet 15o)		
Services by Contract or Agreement	1,151,658.00	1,145,832.00
Materials and Supplies	115,656.00	112,656.00
Total Other Expenses	1,267,314.00	1,258,488.00
<b>Division of Environmental Health:</b>		
Other Expenses: (Sheet 15p)		
Services by Contract or Agreement	65,068.00	70,568.00
Materials and Supplies	15,750.00	14,750.00
Total Other Expenses	713,044.00	717,544.00
<b>Division of Health Planning:</b>		
Other Expenses: (Sheet 15p)		
Services by Contract or Agreement	122,020.00	121,520.00
Materials and Supplies	5,700.00	4,900.00
Total Other Expenses	127,720.00	126,420.00
<b>Division of Surveillance and Prevention:</b>		
Salaries and Wages: (Sheet 15q)		
Personnel Services	724,428.00	709,428.00
Total Salaries and Wages	741,982.00	726,982.00
Other Expenses: (Sheet 15q)		
Services by Contract or Agreement	70,525.00	58,050.00
Materials and Supplies	38,270.00	36,270.00
Total Other Expenses	108,795.00	94,320.00
<b>Division of Social Services:</b>		
Salaries and Wages: (Sheet 15q)		
Personnel Services	705,473.00	695,473.00
Total Salaries and Wages	708,473.00	698,473.00
Other Expenses: (Sheet 15q)		
Materials and Supplies	10,050.00	8,350.00
Total Other Expenses	476,161.00	473,961.00
<b>TOTAL DEPARTMENT OF CHILD AND FAMILY WELL-BEING (Sheet 15q)</b>	<b>8,519,245.00</b>	<b>8,474,944.00</b>

	<u>From</u>	<u>To</u>
<b><u>DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT</u></b>		
<b>Division of Social Services:</b>		
Salaries and Wages: (Sheet 15r)		
Personnel Services	483,004.00	423,004.00
Total Salaries and Wages	483,004.00	423,004.00
Other Expenses: (Sheet 15r)		
Services by Contract or Agreement	2,500.00	-
Materials and Supplies	2,300.00	17,100.00
Total Other Expenses	4,800.00	17,100.00
<b>Property Management:</b>		
Salaries and Wages: (Sheet 15r)		
Personnel Services	324,613.00	304,613.00
Total Salaries and Wages	324,613.00	304,613.00
Other Expenses: (Sheet 15r)		
Materials and Supplies	78,000.00	76,000.00
Total Other Expenses	243,000.00	241,000.00
<b>Office of Boards and Commissioners:</b>		
Salaries and Wages: (Sheet 15s)		
Personnel Services	449,594.00	439,594.00
Total Salaries and Wages	476,291.00	466,291.00
Other Expenses: (Sheet 15s)		
Materials and Supplies	5,000.00	3,300.00
Total Other Expenses	166,400.00	164,700.00
<b>City Planning:</b>		
Salaries and Wages: (Sheet 15s)		
Personnel Services	361,748.00	341,748.00
Total Salaries and Wages	364,748.00	344,748.00
Other Expenses: (Sheet 15t)		
Materials and Supplies	5,500.00	4,400.00
Total Other Expenses	142,500.00	141,400.00
<b>TOTAL DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT (Sheet 15t)</b>	<b>2,489,192.00</b>	<b>2,386,692.00</b>
<b><u>DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES</u></b>		
<b>Director's Office:</b>		
Other Expenses: (Sheet 15u)		
Materials and Supplies	1,600.00	850.00
Total Other Expenses	4,200.00	3,450.00
<b>Inspection and Enforcement:</b>		
Salaries and Wages: (Sheet 15u)		
Personnel Services	1,132,789.00	1,149,789.00
Total Salaries and Wages	1,220,389.00	1,237,389.00
Other Expenses: (Sheet 15r)		
Materials and Supplies	10,500.00	8,500.00
Total Other Expenses	12,500.00	10,500.00
<b>Sanitation:</b>		
Salaries and Wages: (Sheet 15v)		
Personnel Services	6,792,013.00	6,292,013.00
Other Pay	862,375.00	1,005,688.00
Total Salaries and Wages	7,654,388.00	7,297,701.00
Other Expenses: (Sheet 15v)		
Services by Contract or Agreement	16,981,270.00	17,075,970.00
Materials and Supplies	809,450.00	1,098,450.00
Total Other Expenses	17,790,720.00	18,174,420.00
<b>Parks and Grounds:</b>		
Salaries and Wages: (Sheet 15v)		
Personnel Services	852,134.00	925,319.00
Other Pay	53,000.00	80,000.00
Total Salaries and Wages	905,134.00	1,005,319.00
Other Expenses: (Sheet 15v)		
Services by Contract or Agreement	207,500.00	434,900.00
Materials and Supplies	26,750.00	25,750.00
Total Other Expenses	234,250.00	460,650.00
<b>Recreation and Cultural Affairs:</b>		
Salaries and Wages: (Sheet 15w)		
Personnel Services	1,259,148.00	1,324,148.00
Other Pay	590,000.00	480,000.00
Total Salaries and Wages	1,849,148.00	1,804,148.00
Other Expenses: (Sheet 15w)		
Services by Contract or Agreement	457,750.00	443,750.00
Materials and Supplies	149,525.00	147,525.00
Equipment	5,000.00	19,000.00
Total Other Expenses	612,275.00	610,275.00
<b>Demolition:</b>		
Salaries and Wages: (Sheet 15w)		
Personnel Services	1,197,447.00	1,222,447.00
Other Pay	60,550.00	92,198.00
Total Salaries and Wages	1,257,997.00	1,314,645.00
<b>TOTAL DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES (Sheet 15w)</b>	<b>33,301,655.00</b>	<b>33,679,420.00</b>

	<u>From</u>	<u>To</u>
<b>UNCLASSIFIED</b>		
Other Expenses:		
Prior Year Bills (Sheet 17a)	800,000.00	1,824,018.00
Retiree Medical Reimbursement - Aetna (Sheet 17b)	3,000,000.00	2,000,000.00
Total Other Expenses (Sheet 17a)	103,966,745.00	103,990,763.00
<b>TOTAL UNCLASSIFIED (Sheet 17a)</b>	<b>104,466,745.00</b>	<b>104,490,763.00</b>
<b>Total Operations {item 8(A)} Within "CAPS" (Sheet 17a)</b>	<b>440,811,449.00</b>	<b>437,760,318.00</b>
<b>Total Operations Including Contingent - Within "CAPS" (Sheet 17a)</b>	<b>440,811,449.00</b>	<b>437,760,318.00</b>
<b>Detail: (Sheet 17a)</b>		
Salaries and Wages	256,076,084.00	250,934,002.00
Other Expenses (Including Contingent)	184,735,365.00	186,826,316.00
<b>(2) Statutory Expenditures</b>		
Social Security System (O.A.S.I.) (Sheet 19)	8,636,000.00	8,136,000.00
Consolidated Police and Firemen's Pension Fund (Sheet 19)	500,000.00	523,000.00
Unemployment Insurance (Sheet 19)	2,000,000.00	-
<b>Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS" (Sheet 19)</b>	<b>68,819,489.00</b>	<b>66,342,489.00</b>
<b>(F) Judgments (Sheet 19)</b>	<b>450,000.00</b>	<b>-</b>
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS" (Sheet 19)</b>	<b>510,080,938.00</b>	<b>504,102,807.00</b>
<b>8. General Appropriations</b>		
<b>(A) Operations - Excluded from "CAPS"</b>		
Refund of Tax Appeals (Sheet 20)	2,000,000.00	1,700,000.00
<b>Total Other Operations – Excluded from "CAPS" (Sheet 20a)</b>	<b>15,820,431.00</b>	<b>14,820,431.00</b>
<b>Public and Private Programs Offset by Revenues (Sheets 24 - 24e)</b>		
<b>New Jersey Department of Health and Senior Services: (Sheet 24)</b>		
Women, Infants and Children's Program	-	1,627,900.00
Immunization Program	-	276,250.00
Sexually Transmitted Diseases Program	-	89,113.00
Childhood Lead Poisoning	-	22,000.00
Bio-Terrorism Grant	-	242,138.00
Bio-Terrorism Grant	-	25,000.00
<b>United States Environmental Protection Agency: (Sheet 24)</b>		
Hazardous Discharge Site Remediation	-	140,235.00
<b>State of New Jersey Office of Homeland Security and Preparedness: (Sheet 24a)</b>		
Urban Areas Security Initiative Grant	-	1,575,460.00
Urban Areas Security Initiative Grant	-	12,500.00
<b>New Jersey Department of Agriculture: (Sheet 24a)</b>		
Summer Food Service Program - Sun Up	-	1,659,273.94
Summer Food Service Program - Sun Up	-	80,284.79
<b>State of New Jersey Department of Law and Public Safety: (Sheet 24a)</b>		
Body Armor Grant	-	126,081.60
<b>New Jersey Department of Labor and Workforce Development: (Sheet 24b)</b>		
Employment and Training Administration:		
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	-	5,290,778.00
TANF/GA/SNAP/Workforce Learning Link	-	1,416,659.00
<b>United States Department of Justice: (Sheet 24b)</b>		
Edward Byrne Memorial Justice Assistance Grant (JAG)	-	471,820.00
<b>North Jersey Transportation Planning Authority Inc.: (Sheet 24b)</b>		
Local Safety Program (Broad Street & South Street)	-	962,380.00
Local Safety Program (Broad Street & Tichenor Street)	-	1,282,897.00
<b>New Jersey Board of Public Utilities: (Sheet 24c)</b>		
Local Audit Energy Program	-	25,182.00
<b>United States Department of Housing and Urban Development: (Sheet 24c)</b>		
HOME Investment Partnership	-	1,799,805.00
<b>United States Department of Health and Human Services: (Sheet 24d)</b>		
HIV Emergency Relief Program	-	9,167,999.00
HIV Emergency Relief Program	-	3,682,015.00
Homeless HRSA Program	-	2,293,563.00
Homeless HRSA Program - Additional Funding	-	53,371.00
<b>New Jersey Department of Homeland Security: (Sheet 24d)</b>		
Staffing for Adequate Fire and Emergency Response (SAFER)	-	5,614,464.00
Port Security Grant 2011	-	297,000.00
<b>Hess Corporation: (Sheet 24d)</b>		
Ironbound Stadium Reconstruction	-	5,000,000.00
<b>State of New Jersey Division of Highway Traffic Safety: (Sheet 24d)</b>		
Drunk Driving - 2011	-	13,912.54
Drunk Driving - 2013	-	21,059.29
<b>Total Public and Private Programs Offset by Revenues (Sheet 25)</b>	<b>891,939.00</b>	<b>44,161,080.16</b>
<b>Total Operations - Excluded from "CAPS" (Sheet 25)</b>	<b>16,012,370.00</b>	<b>58,981,511.16</b>
<b>Detail: (Sheet 25)</b>		
Salaries and Wages	-	-
Other Expenses	16,012,370.00	58,981,511.16

	<u>From</u>	<u>To</u>
<b>(D) Municipal Debt Service – Excluded from “CAPS”</b>		
Demolition Bond (Sheet 27)	109,904.00	-
Newark Housing Authority - Bonds (Sheet 27)	1,280,000.00	-
Newark Housing Authority - Interest (Sheet 27)	3,782,000.00	-
<b>Total Municipal Debt Service – Excluded from “CAPS” (Sheet 27)</b>	<b>43,279,154.00</b>	<b>38,107,250.00</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" (Sheet 28)</b>	<b>62,891,524.00</b>	<b>100,688,761.16</b>
<b>(O) Total General Appropriations - Excluded from "CAPS" (Sheet 29)</b>	<b>73,655,524.00</b>	<b>111,452,761.16</b>
<b>(L) Subtotal General Appropriations (Items H-1 and O) (Sheet 29)</b>	<b>583,736,462.00</b>	<b>615,555,568.16</b>
<b>(M) Reserve for Uncollected Taxes (Sheet 29)</b>	<b>25,261,523.87</b>	<b>15,305,959.39</b>
<b>9. Total General Appropriations (Sheet 29)</b>	<b>608,997,985.87</b>	<b>630,861,527.55</b>
<b>SUMMARY OF APPROPRIATIONS (Sheet 30)</b>		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	510,080,938.00	504,102,807.00
(A) Operations Excluded from "CAPS"		
Other Operations	15,120,431.00	14,820,431.00
Public and Private Progs Offset by Revenues	891,939.00	44,161,080.16
Total Operations Excluded from "CAPS"	16,012,370.00	58,981,511.16
(B) Municipal Debt Service	43,279,154.00	38,107,250.00
(M) Reserve for Uncollected Taxes	25,261,523.87	15,305,959.39
<b>Total General Appropriations</b>	<b>608,997,985.87</b>	<b>630,861,527.55</b>



**DEDICATED WATER UTILITY BUDGET**

	<u>From</u>	<u>To</u>
<b>9. Appropriations for Water Utility Operating:</b>		
<b><u>Operating:</u></b>		
<b>Division of Water Supply:</b>		
Salaries and Wages: (Sheet 32a)		
Personnel Services	6,279,716.00	6,246,052.00
Total Salaries and Wages	6,543,216.00	6,509,552.00
<b>Total Operating (Sheet 33a)</b>	<b>39,174,277.00</b>	<b>39,140,613.00</b>
<b>Prior Year Bills (Sheet 33a)</b>	<b>-</b>	<b>33,664.00</b>
<b>Total Water Utility Appropriations (Sheet 33a)</b>	<b>48,139,593.00</b>	<b>48,139,593.00</b>

**DEDICATED SEWER UTILITY BUDGET**

<b>9. Appropriations for Sewer Utility Operating:</b>		
<b><u>Operating:</u></b>		
<b>Sewer Supply:</b>		
Salaries and Wages: (Sheet 35)		
Personnel Services	567,831.00	563,110.00
Total Salaries and Wages	601,031.00	596,310.00
<b>Total Operating (Sheet 35)</b>	<b>3,953,939.00</b>	<b>3,949,218.00</b>
<b>Prior Year Bills (Sheet 36)</b>	<b>-</b>	<b>4,721.00</b>
<b>Total Sewer Utility Appropriations (Sheet 36)</b>	<b>55,075,707.00</b>	<b>55,075,707.00</b>

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the 2014 local municipal budget so amended.

**BE IT FURTHER RESOLVED**, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Star Ledger in the issue of October 11, 2014, and that said publication shall contain notice of public hearing on said amendment - The City of Newark anticipates that the Local Finance Board will considering the adoption of the 2014 Municipal Budget, pursuant to the State Supervision Act, NJSA 52:27BB-54 et seq. at its Special Meeting to be held at 9:00 am on October 14, 2014 at 101 South Broad Street, Trenton, New Jersey.

It is hereby certified that this is a true copy of a resolution amending the budget, Introduced by the Governing Body on the 7th day of October, 2014.

Certified by:  
Robert P. Marasco, Municipal Clerk