

**2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)**

MUNICIPALITY: CITY OF NEWARK

COUNTY: ESSEX

<u>Luis A. Quintana</u> Mayor's Name	<u>June 30, 2014</u> Term Expires
-----------------------------------------	--------------------------------------

Municipal Officials		
<u>Robert P. Marasco</u> Municipal Clerk	{	<u>1-08-87</u> Date of Orig. Appt. <u>417</u> Cert No.
<u>Michelle R. Jones</u> Tax Collector		<u>1005</u> Cert No.
<u>Danielle A. Smith</u> Chief Financial Officer		<u>N-0635</u> Cert No.
<u>L. Jarred Corn</u> Registered Municipal Accountant		<u>20CR00051700</u> Lic No.
<u>Anna P. Pereira</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Mildred C. Crump, President</u>	<u>June 30, 2014</u>
<u>Augusto Amador, Vice President</u>	<u>June 30, 2014</u>
<u>Ras J. Baraka</u>	<u>June 30, 2014</u>
<u>Anibal Ramos, Jr.</u>	<u>June 30, 2014</u>
<u>John S. James</u>	<u>June 30, 2014</u>
<u>Carlos M. Gonzalez</u>	<u>June 30, 2014</u>
<u>Darrin S. Sharif</u>	<u>June 30, 2014</u>
<u>Ronald C. Rice</u>	<u>June 30, 2014</u>

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 2014 Budget and mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Newark, County of Essex for the Calendar Year 2014

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

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

in the issue of _____, 2014

The Governing Body of the City of Newark does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

Nays

Abstained

Absent

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 _____, 2014

A Hearing on the Budget and Tax Resolution will be held at Council Chamber, 2nd Floor, City Hall, on _____, 2014 at

_____ o'clock _____ A.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	639,450,009.76	49,030,952.00	55,793,638.00	
Budget Appropriation Added by N.J.S 40A:4-87	15,182,364.00			
Emergency Appropriations				
Total Appropriations	654,632,373.76	49,030,952.00	55,793,638.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	640,700,635.91	47,738,951.81	54,592,022.32	
Reserved	4,130,734.55	1,291,999.11	976,225.77	
Unexpended Balances Canceled	9,801,003.30	1.08	225,389.91	
Total Expenditures and Unexpended Balances Cancelled	654,632,373.76	49,030,952.00	55,793,638.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

Some of the items included in "Other

Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 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 2013 CAP Base Adjustments	\$ 639,450,010.00	Amount on which .5% CAP is Applied (brought forward)	\$ 496,156,171.00
		.5% CAP	<u>2,480,780.86</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	498,636,951.86
Subtotal	<u>639,450,010.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 16,577,679.00	Available from Banking - 2012	\$ 19,027,061.82
Total Public-Private Offset	56,002,833.00	Available from Banking - 2013	9,568,425.79
Total Capital Improvements	100,000.00	Assessed Value of New Construction per Assessor's Certification	145,235.19
Total Debt Service	39,955,709.00	Additional Increase in CAPS per COLA Ordinance	<u>14,884,685.13</u>
Total Deferred Charges	3,500,000.00	Total Additional Exceptions	<u>43,625,407.93</u>
Total Appropriation for School Purposes	11,501,618.00		
Reserve for Uncollected Taxes	15,656,000.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 542,262,359.79</u>
		Total Appropriations Within CAPS for 2014	<u>\$ 510,080,938.00</u>
Total Exceptions	<u>143,293,839.00</u>		
Amount on which .5% CAP is Applied (carried forward)	496,156,171.00		

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 follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 188,803,049	Balance (carried forward)	\$ 197,334,761
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,002
Less: Prior Year Deferred Charges - Emergencies	2,700,000		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	197,333,759
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	186,103,049	Additions:	
Plus: 2% Cap increase	3,722,061	New Ratables - Increased in Valuations	\$ 9,981,800
Adjusted Tax Levy	189,825,110	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.455
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	145,235
Adjusted Tax Levy Prior to Exclusions	189,825,110	CY 2012 Cap Bank Utilized in CY 2014	8,734
		CY 2013 Cap Bank Utilized in CY 2014	-
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 3,431,484	Maximum Allowable Amount to be Raised by Taxation	\$ 197,487,729
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 196,361,858
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	1,378,167	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 1,125,871
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	2,700,000		
Add Total Exclusions	7,509,651		
Balance (carried forward)	197,334,761		

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <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			Additional Cancellations of 2013 Appropriations	5,000,000.00	Revenue might not be available in subsequent years	
X			General Capital Surplus	5,900,000.00	Revenue might not be available in subsequent years	
X			Sale of Foreclosed Properties	47,590,040.00	Revenue might not be available in subsequent years	
X			FEMA Reimbursement-Hurricane Sandy	1,596,351.00	Revenue might not be available in subsequent years	
X			Car Rental Tax	6,000,000.00	Revenue might not be available in subsequent years	
X			Ticket Tax and Facilities Fee	1,700,000.00	Revenue might not be available in subsequent years	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2014	CY 2013
Health Insurance:		
Inside CAP	\$ 78,695,345.00	\$ 73,036,530.00
Outside CAP	1,939,535.00	3,384,371.00
	<hr/>	<hr/>
	\$ 80,634,880.00	\$ 76,420,901.00
	<hr/>	<hr/>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 86,665,696.00
Less: Employee Contributions	<u>2,500,000.00</u>
Net Costs Appropriated	<u>\$ 84,165,696.00</u>
Current Fund Budget Inside CAP	\$ 78,695,345.00
Current Fund Budget Outside CAP	<u>1,939,535.00</u>
Sub-Total Current Fund	80,634,880.00
Water Utility Fund Budget Appropriation	2,649,119.00
Sewer Utility Fund Budget Appropriation	<u>881,697.00</u>
	<u>\$ 84,165,696.00</u>
Current Fund Budget Inside CAP	
Health Maintenance Organization (Traditional Health Insurance)	\$ 38,772,700.00
City Basic (Hospital/Medical/Surgical)	15,868,665.00
Prescription Insurance	18,812,650.00
Dental Insurance	1,921,610.00
Flexible Spending Account	38,000.00
Retiree Medical Reimbursement Aetna	3,000,000.00
Wellness	219,720.00
E.A.P. (5040)	56,300.00
COBRA	<u>5,700.00</u>
	<u>\$ 78,695,345.00</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		173,581.58	X		
Office of City Clerk/Council		128,974.50	X		
Administration		148,394.38	X		
Law		67,474.28	X		
Finance		188,465.03	X		
Police		32,468,231.88	X		
Fire		15,990,286.85	X		
Engineering		182,227.52	X		
Child and Family Well Being		253,151.74	X		
Economic and Housing Development		47,111.09	X		
Neighborhood and Recreational Services		373,458.57	X		
Total Current Fund		50,021,357.42			
Water and Sewer Utility		268,211.07	X		
Totals		50,289,568.49			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		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 and County 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 2014 produces a projected Total Real Property Tax Rate of \$3.098 per \$100.00 of assessed valuation compared with the 2013 actual rate of \$2.953.

The following table shows the composition of the projected 2014 tax rate and tax rate in comparison with the actual 2013 tax levy and tax rate.

Taxing Entity	Estimated 2014		2013 Actual	
	Amount	Rate	Amount	Rate
Net County Taxes	\$ 65,840,000.00	\$ 0.529	\$ 72,595,721.25	\$ 0.560
County Open Space	1,973,500.00	0.016	2,311,313.56	0.018
Total County Levy	<u>67,813,500.00</u>	<u>0.545</u>	<u>74,907,034.81</u>	<u>0.578</u>
School District	112,270,921.11	0.903	110,069,530.50	0.848
Less Business Personal Replacement Aid	(1,099,995.00)	(0.009)	(1,112,407.00)	(0.009)
Net School District Taxes	<u>111,170,926.11</u>	<u>0.894</u>	<u>108,957,123.50</u>	<u>0.839</u>
Additional School	5,315,955.00	0.043	5,585,160.00	0.043
Total School District Levy	<u>116,486,881.11</u>	<u>0.937</u>	<u>114,542,283.50</u>	<u>0.882</u>
Local Purpose Tax (City)	196,361,857.68	1.579	188,802,048.84	1.455
Minimum Library Tax	<u>4,645,089.19</u>	<u>0.037</u>	<u>4,907,964.17</u>	<u>0.038</u>
Total Levy	<u>\$ 385,307,327.98</u>	<u>\$ 3.098</u>	<u>\$ 383,160,331.32</u>	<u>\$ 2.953</u>
Net Valuation Taxable	<u>\$ 12,435,612,111.00</u>		<u>\$ 12,979,522,245.00</u>	

Calculation of Increase in Taxes to Average Assessed Homeowner

	2014	2013	Decrease
Average Assessed Home	\$ 172,125.00	\$ 172,125.00	
Total Taxes	\$ 5,333.15	\$ 5,082.92	\$ 250.24
Local Taxes (City)	\$ 2,717.90	\$ 2,503.77	\$ 214.13

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101		12,904,747.74	11,411,387.66
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	12,904,747.74	11,411,387.66
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	912,238.00	914,000.00	912,238.00
City Clerk	08-104	13,520.00	13,500.00	13,520.00
Other	08-105-001	1,291,547.00	1,434,000.00	1,291,547.69
Bureau of Vital Statistics	08-105-002	778,573.00	794,000.00	778,573.00
Tax Searches	08-105-003	2,792.00	4,180.00	2,792.00
Miscellaneous Fees and Permits	08-105-004	632,618.00	435,000.00	632,618.94
Fox Lance Limited Dividend Receipts	08-170	15,172,226.00	16,871,150.00	15,172,226.42
Port Newark Lease - Port Authority of New York and New Jersey	08-171	84,744,312.00	84,745,000.00	84,744,312.00
Police Identification	08-172	4,769.00	4,300.00	4,769.50
Bureau of Sidewalks	08-173	515,718.00	486,000.00	515,718.08

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fine and Costs:				
Municipal Courts	08-110	13,565,141.00	13,516,000.00	13,565,141.00
Other:				
Interest and Costs on Taxes	08-112	4,080,691.00	5,800,000.00	4,080,691.91
Interest on Investments	08-113	90,325.00	350,000.00	90,325.44
Rents - City-Owned Property	08-174	467,911.00	392,000.00	467,911.80
Total Section A: Local Revenues	08-001	122,272,381.00	125,759,130.00	122,272,385.78

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	35,455,629.00	36,052,138.00	36,052,138.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	65,834,488.00	65,237,979.00	65,237,979.02
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	101,290,117.00	101,290,117.00	101,290,117.02

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	4,768,342.00	2,886,000.00	4,765,692.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,768,342.00	2,886,000.00	4,765,692.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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		1,584,000.00	1,584,000.00
Immunization Program	10-741		300,000.00	300,000.00
Sexually Transmitted Diseases Program	10-742		138,693.00	138,693.00
Childhood Lead Poisoning	10-743-001		481,493.00	481,493.00
Childhood Lead Poisoning	10-743-002		465,780.00	465,780.00
Bio-Terrorism Preparedness Grant	10-744		297,494.00	297,494.00
Immunization Program	10-745		325,000.00	325,000.00
New Jersey Environmental Protection Agency:				
Municipal Tonnage Grant	10-726		1,547,510.26	1,547,510.26
Clean Communities Grant - 2010	10-725-001		327,344.66	327,344.66
Clean Communities Grant - 2011	10-725-002		327,986.78	327,986.78
United States Environmental Protection Agency:				
Hazardous Discharge Site Remediation	10-727		1,150,000.00	1,150,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	10-750-001		1,608,858.66	1,608,858.66
Urban Areas Security Initiative Grant	10-750-002		200,000.00	200,000.00
New Jersey Department of Transportation:				
Various Streets (10 Locations ATP-12)	10-800-001		1,501,000.00	1,501,000.00
Various Streets (7 Locations MA-ATP-2013)	10-800-002		1,501,000.00	1,501,000.00
Various Streets (10 Locations MA-13)	10-800-003		1,326,370.00	1,326,370.00
New Jersey Department of Agriculture:				
Summer Food Service Program - Sun Up	10-758		995,048.84	995,048.84

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	10-730-001		96,822.31	96,822.31
Body Armor Grant	10-730-002		94,228.25	94,228.25
COPS in Shops Grant	10-731		16,640.00	16,640.00
Pedestrian Safety Program Grant	10-732		15,000.00	15,000.00
Targeting Violent Crime	10-733		75,440.00	75,440.00
New Jersey Department of Labor and Workforce Development:				
Business Development Interdepartmental Funds	10-760		11,764.00	11,764.00
Employment and Training Administration:				
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	10-761-001		6,225,880.00	6,225,880.00
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	10-761-002		5,052,831.00	5,052,831.00
Needy Families, General Assistance, Supplemental Nutrition and SNAP	10-762		1,216,404.00	1,216,404.00
NJ Department of Labor & Workforce Development Hurricane Sandy Disaster National Emergency Grant	10-763		368,473.00	368,473.00
NJ Department of Labor & Workforce Development Learning Grant 2012	10-764		75,000.00	75,000.00
Workforce Learning Link Grant 2013	10-765		127,000.00	127,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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		485,804.00	485,804.00
Domestic Violence	10-771		207,730.00	207,730.00
North Jersey Transportation Planning Authority Inc.:				
Subregional Transportation Planning Grant	10-772		68,942.00	68,942.00
Local Safety Program (Broad Street & South Street)	10-773		500,000.00	500,000.00
Delancy Street Corridor Improvements - Right of Way Phase Funding	10-774		1,900,000.00	1,900,000.00
County of Essex - Department of Citizen Services:				
Division of Aging:				
Truancy Alternative Program	10-900		66,480.00	66,480.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	10-780-001		678,542.00	678,542.00
Emergency Solutions Grant	10-780-002		483,211.00	483,211.00
HOME Investment Partnership	10-781		1,944,355.00	1,944,355.00
Housing Opportunities for Persons with AIDS (HOPWA)	10-782-001		7,218,919.00	7,218,919.00
Housing Opportunities for Persons with AIDS (HOPWA)	10-782-002		6,419,016.00	6,419,016.00
Neighborhood Stabilization Program III	10-783		2,018,637.00	2,018,637.00
United States Department of Health and Human Services:				
HIV Emergency Relief Program	10-790-001		7,396,358.00	7,396,358.00
HIV Emergency Relief Program	10-790-002		5,329,803.00	5,329,803.00
Homeless HRSA Program	10-791-001		2,256,073.00	2,256,073.00
Homeless HRSA Program - Additional Funding	10-791-002		103,583.00	103,583.00
New Jersey Department of Homeland Security:				
Staffing for Adequate Fire and Emergency Response (SAFER)(N.J.S. 40A:4-87)	10-792		3,171,693.00	3,171,693.00
Personal Protection Equipment Grant (N.J.S. 40A:4-87)	10-793		266,800.00	266,800.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		500,000.00	500,000.00
HESS Corporation:				
Various Neighborhood Projects	10-915		1,800,000.00	1,800,000.00
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	-	70,269,007.76	70,269,007.76

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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
Revenue from New Taxes - Hotel Taxes	08-117	6,264,323.00	6,080,000.00	6,264,323.68
Revenue from New Taxes - Payroll Taxes	08-118	41,892,000.00	44,900,000.00	41,892,052.18
Revenue from New Taxes - Parking Lot Receipts	08-119	20,669,184.00	21,600,000.00	20,669,184.29
Fox Lance Limited Dividend Receipts - PILOTS (Additional)	08-120		4,278,850.00	
Easement Rights	08-121	45,058.00	7,500.00	45,058.00
Payment in Lieu of Taxes - PVSC	08-124	815,341.00	840,000.00	815,341.91
Sewer Utility Operating Fund - Reimbursement for Administrative, In-Kind and Operating Expenses	08-126	1,000,000.00	2,500,000.00	2,500,000.00
Due from Animal Control Fund	08-127	4,903.00		
Due from Trust Other Fund	08-132	175,300.00		
Due from Sewer Utility Fund	08-133			
Due from Payroll Deduction Account	08-134			
Franchise - Cable Fees	08-128	740,085.00	687,000.00	740,085.07
Reimbursement of Fringe Benefits	08-129		740,000.00	1,249,256.82
Uniform Fire Safety Act (Ch. 383, P.L. 1983):				
Registration Fees	08-130	164,532.00	280,000.00	164,532.29
Car Rental Tax	08-154	6,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	2,500,000.00	2,500,000.00
Host Municipality Fees	08-136	5,270,765.00	7,939,000.00	5,270,765.40
Reimbursement of Debt Service	08-137	458,394.00	619,000.00	458,394.35
Other Miscellaneous Revenues	08-139	1,815,990.00	1,278,000.00	1,815,990.57
Certificate of Code Enforcement	08-138	286,135.00	281,000.00	286,135.00
Military Park Garage - Excess Profit	08-140	242,169.00	22,400.00	242,169.03
Information Fees	08-142	57,518.00	301,000.00	57,518.32
Administration Fees - Police Off Duty	08-143			
General Capital Surplus	08-145	5,900,000.00	5,584,000.00	5,584,000.00
Ticket Tax and Facility Fee	08-146	1,700,000.00	850,000.00	
FEMA - Reimbursement of Prior Year Expenses (Offset to Hurricane Sandy)	08-147	1,596,351.00	1,300,000.00	1,596,351.34
HESS Settlement	08-148		11,000,000.00	11,000,000.00
Sale of City Owned Property - 2012	08-149		3,673,900.00	621,566.50
Sale of City Owned Property - 2013	08-149	621,567.00	3,000,000.00	
Sale of City Owned Property - 2014	08-149	47,590,040.00		
Special Events - City Services	08-153	55,428.00	49,090.25	55,428.62

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	12,904,747.74	11,411,387.66
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	122,272,381.00	125,759,130.00	122,272,385.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	101,290,117.00	101,290,117.00	101,290,117.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,768,342.00	2,886,000.00	4,765,692.00
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	5,448,045.00	5,916,458.00	5,916,458.00
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	-	70,269,007.76	70,269,007.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	155,134,683.00	125,010,740.25	108,528,153.37
Total Miscellaneous Revenues	13-099	388,913,568.00	431,131,453.01	413,041,813.93
4. Receipts from Delinquent Taxes	15-499	13,761,516.00	11,300,000.00	9,166,110.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	402,675,084.00	455,336,200.75	433,619,311.80
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	196,361,857.68	188,803,048.84	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	5,315,955.00	5,585,160.00	xxxxxxxxxxx
c) Minimum Library Tax	07-192	4,645,089.19	4,907,964.17	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	206,322,901.87	199,296,173.01	174,847,245.70
7. Total General Revenues	13-299	608,997,985.87	654,632,373.76	608,466,557.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OFFICE OF THE MAYOR AND AGENCIES							
Mayor's Office:	20-110						
Salaries and Wages:							
Personnel Services	20-110-1	2,550,434.00	2,437,928.00		2,378,928.00	2,374,118.12	-
Other Pay	20-110-1	125,000.00	150,000.00		100,468.00	98,067.34	2,400.00
Total Salaries and Wages		2,675,434.00	2,587,928.00	-	2,479,396.00	2,472,185.46	2,400.00
Other Expenses:							
Services by Contract or Agreement	20-110-2	161,500.00	161,500.00		131,032.00	104,956.10	13,037.95
Material and Supplies	20-110-2	36,000.00	36,000.00		36,000.00	12,628.69	2,874.77
Miscellaneous	20-110-2	10,000.00	10,000.00		10,000.00		5,000.00
Total Other Expenses		207,500.00	207,500.00	-	177,032.00	117,584.79	20,912.72
Municipal Court:	20-110						
Salaries and Wages:							
Personnel Services	20-110-1	4,999,745.00	4,901,290.00		4,652,173.00	4,618,330.03	3,842.97
Other Pay	20-110-1	404,000.00	404,000.00		454,000.00	426,183.36	14,816.64
Total Salaries and Wages		5,403,745.00	5,305,290.00	-	5,106,173.00	5,044,513.39	18,659.61
Other Expenses:							
Services by Contract or Agreement	20-110-2	787,550.00	762,200.00		712,200.00	673,225.92	5,952.83
Material and Supplies	20-110-2	94,000.00	94,000.00		94,000.00	84,021.05	5,978.95
Equipment	20-110-2	100,000.00	77,300.00		187,740.00	187,114.20	312.90
Miscellaneous	20-110-2	10,440.00	10,440.00				
Total Other Expenses		991,990.00	943,940.00	-	993,940.00	944,361.17	12,244.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	4,250,000.00	4,250,000.00		4,500,000.00	4,500,000.00	-
Affirmative Action:	20-110						
Salaries and Wages:							
Personnel Services	20-110-1	229,088.00	223,546.00		223,546.00	217,484.56	-
Other Pay	20-110-1	5,000.00	5,000.00		5,000.00	2,431.00	132.00
Total Salaries and Wages		234,088.00	228,546.00	-	228,546.00	219,915.56	132.00
Other Expenses:							
Services by Contract or Agreement	20-110-2	3,200.00	3,200.00		3,200.00		
Material and Supplies	20-110-2	4,460.00	4,460.00		4,460.00		
Total Other Expenses		7,660.00	7,660.00	-	7,660.00	-	-
Newark Works:							
Salaries and Wages:							
Personnel Services	20-110-1	176,525.00	176,525.00		176,525.00	176,525.00	
Other Pay	20-110-1	13,352.00	13,352.00		13,352.00	13,352.00	
Total Salaries and Wages		189,877.00	189,877.00	-	189,877.00	189,877.00	-
Other Expenses:							
Services by Contract or Agreement	20-110-2	1,367,500.00	1,367,500.00		1,367,500.00	1,367,468.75	
Material and Supplies	20-110-2	7,750.00	7,750.00		7,750.00	7,162.37	
Total Other Expenses		1,375,250.00	1,375,250.00	-	1,375,250.00	1,374,631.12	-
TOTAL - OFFICE OF THE MAYOR AND AGENCIES		15,335,544.00	15,095,991.00	-	15,057,874.00	14,863,068.49	54,349.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
CITY CLERK AND MUNICIPAL COUNCIL							
Office of the City Clerk	20-120						
Salaries and Wages:							
Personnel Services	20-120-1	3,661,578.00	3,390,045.00		3,381,743.00	3,373,287.16	(0.00)
Other Pay	20-120-1	201,500.00	200,000.00		208,302.00	208,301.12	0.00
Total Salaries and Wages		3,863,078.00	3,590,045.00	-	3,590,045.00	3,581,588.28	(0.00)
Other Expenses:							
Services by Contract or Agreement	20-120-2	1,852,239.00	1,852,769.00		1,852,769.00	1,193,893.25	15,786.44
Material and Supplies	20-120-2	144,680.00	144,680.00		144,680.00	133,954.92	5,362.54
Equipment	20-120-2	8,000.00	8,000.00		8,000.00	5,590.60	1,204.70
Total Other Expenses		2,004,919.00	2,005,449.00	-	2,005,449.00	1,333,438.77	22,353.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK AND MUNICIPAL COUNCIL (CONT'D)							
Municipal Council:	20-110						
Salaries and Wages:							
Personnel Services	20-110-1	3,403,453.00	3,161,239.00		3,158,629.00	3,146,282.45	-
Other Pay	20-110-1	55,000.00	55,000.00		57,610.00	57,609.80	0.20
Total Salaries and Wages		3,458,453.00	3,216,239.00	-	3,216,239.00	3,203,892.25	0.20
Other Expenses:							
Services by Contract or Agreement	20-110-2	183,100.00	183,100.00		183,100.00	131,122.17	7,438.74
Material and Supplies	20-110-2	51,000.00	51,000.00		51,000.00	31,096.47	8,974.50
Equipment	20-110-2	10,000.00	10,000.00		10,000.00	9,488.16	511.84
Miscellaneous	20-110-2		12,167.00		12,167.00	11,689.70	477.30
Total Other Expenses		244,100.00	256,267.00	-	256,267.00	183,396.50	17,402.38
Elections - Primary and General:							
Miscellaneous	20-120-2	270,000.00	270,000.00		270,000.00	269,929.86	70.14
Elections - Municipal Elections:							
Miscellaneous	20-120-2	1,950,000.00					
TOTAL - CITY CLERK AND MUNICIPAL COUNCIL		11,790,550.00	9,338,000.00	-	9,338,000.00	8,572,245.66	39,826.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:	20-100						
Salaries and Wages:							
Personnel Services	20-100-1	1,303,628.00	1,265,909.00		1,263,909.00	1,253,707.85	-
Other Pay	20-100-1	8,000.00	8,000.00		8,000.00	2,164.70	
Total Salaries and Wages		1,311,628.00	1,273,909.00	-	1,271,909.00	1,255,872.55	-
Other Expenses:							
Services by Contract or Agreement	20-100-2	544,967.00	544,967.00		244,967.00	202,895.85	22,647.71
Material and Supplies	20-100-2	13,400.00	13,400.00		3,400.00		
Total Other Expenses		558,367.00	558,367.00	-	248,367.00	202,895.85	22,647.71
Division of Budget:							
Salaries and Wages:							
Personnel Services	20-100-1	1,572,958.00	1,537,288.00		1,537,288.00	1,518,805.18	482.82
Other Pay	20-100-1	53,725.00	52,828.00		42,828.00	40,096.35	
Total Salaries and Wages		1,626,683.00	1,590,116.00	-	1,580,116.00	1,558,901.53	482.82
Other Expenses:							
Services by Contract or Agreement	20-100-2	3,703,980.00	3,637,500.00		3,637,500.00	3,621,425.11	1,086.30
Material and Supplies	20-100-2	776,000.00	617,000.00		617,000.00	616,993.19	6.81
Equipment	20-100-2	263,680.00	400,000.00		400,000.00	400,000.00	
Total Other Expenses		4,743,660.00	4,654,500.00	-	4,654,500.00	4,638,418.30	1,093.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Division of Central Purchase:	20-100						
Salaries and Wages:							
Personnel Services	20-100-1	555,281.00	555,191.00		502,191.00	501,400.52	790.48
Other Pay	20-100-1	18,650.00	18,022.00		10,022.00	9,983.75	38.25
Total Salaries and Wages		573,931.00	573,213.00	-	512,213.00	511,384.27	828.73
Other Expenses:							
Services by Contract or Agreement	20-100-2	16,850.00	16,850.00		16,850.00	16,220.72	629.28
Material and Supplies	20-100-2	6,500.00	6,500.00		6,500.00	6,412.07	87.93
Equipment	20-100-2	800.00	800.00		800.00	800.00	
Total Other Expenses		24,150.00	24,150.00	-	24,150.00	23,432.79	717.21
Division of Personnel:	20-105						
Salaries and Wages:							
Personnel Services	20-105-1	948,008.00	977,385.00		942,385.00	942,092.49	-
Other Pay	20-105-1	35,000.00	35,000.00		35,000.00	25,598.92	
Total Salaries and Wages		983,008.00	1,012,385.00	-	977,385.00	967,691.41	-
Other Expenses:							
Services by Contract or Agreement	20-105-2	147,576.00	362,576.00		62,576.00	31,031.16	15,772.42
Material and Supplies	20-105-2	15,000.00	15,000.00		5,000.00	1,419.93	299.00
Total Other Expenses		162,576.00	377,576.00	-	67,576.00	32,451.09	16,071.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Office of Emergency Management:	20-252						
Salaries and Wages:							
Personnel Services	20-252-1	360,352.00	270,964.00		212,964.00	212,615.15	-
Other Pay	20-252-1	10,000.00	10,000.00				
Total Salaries and Wages		370,352.00	280,964.00	-	212,964.00	212,615.15	-
Other Expenses:							
Services by Contract or Agreement	20-252-2	9,000.00	3,500.00		3,500.00	3,455.68	22.16
Material and Supplies	20-252-2	18,100.00	14,400.00		14,400.00	13,279.04	560.48
Equipment	20-252-2		1,000.00		55,000.00	53,276.00	1,724.00
Total Other Expenses		27,100.00	18,900.00	-	72,900.00	70,010.72	2,306.64
Communications:	31-450						
Salaries and Wages:							
Personnel Services	31-450-1	356,780.00	308,437.00		277,565.00	277,311.78	253.22
Other Pay	31-450-1	15,000.00	15,000.00		10,000.00	3,666.85	
Total Salaries and Wages		371,780.00	323,437.00	-	287,565.00	280,978.63	253.22
Other Expenses:							
Services by Contract or Agreement	31-450-2	76,820.00	76,820.00		76,820.00	6,035.13	1,658.65
Material and Supplies	31-450-2	41,700.00	61,700.00		26,700.00	4,546.23	3,419.58
Equipment	31-450-2		15,000.00				
Total Other Expenses		118,520.00	153,520.00	-	103,520.00	10,581.36	5,078.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D)							
Director's Office:	20-130						
Salaries and Wages:							
Personnel Services	20-130-1	474,640.00	444,216.00		408,893.00	408,229.45	-
Other Pay	20-130-1	2,500.00	2,500.00		2,823.00	2,822.13	(0.00)
Total Salaries and Wages		477,140.00	446,716.00	-	411,716.00	411,051.58	(0.00)
Other Expenses:							
Services by Contract or Agreement	20-130-2	381,200.00	531,200.00		143,200.00	123,259.22	7,795.26
Material and Supplies	20-130-2	4,500.00	4,500.00		4,500.00	1,500.00	1,500.00
Total Other Expenses		385,700.00	535,700.00	-	147,700.00	124,759.22	9,295.26
Division of Accounts and Controls:	20-130						
Salaries and Wages:							
Personnel Services	20-130-1	1,080,550.00	1,040,314.00		1,004,314.00	1,003,578.53	(0.00)
Other Pay	20-130-1	20,000.00	20,140.00		10,140.00	9,075.03	444.54
Total Salaries and Wages		1,100,550.00	1,060,454.00	-	1,014,454.00	1,012,653.56	444.54
Other Expenses:							
Services by Contract or Agreement	20-130-2	3,000.00	2,800.00		2,800.00	758.25	
Material and Supplies	20-130-2	6,500.00	6,500.00		6,500.00	5,263.38	618.31
Total Other Expenses		9,500.00	9,300.00	-	9,300.00	6,021.63	618.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Division of Revenue Collection:	20-145						
Salaries and Wages:							
Personnel Services	20-145-1	1,377,748.00	1,268,539.00		1,198,539.00	1,192,903.59	-
Other Pay	20-145-1	20,000.00	20,300.00		20,300.00	10,710.06	
Total Salaries and Wages		1,397,748.00	1,288,839.00	-	1,218,839.00	1,203,613.65	-
Other Expenses:							
Services by Contract or Agreement	20-145-2	271,175.00	271,175.00		231,175.00	212,646.06	9,264.47
Material and Supplies	20-145-2	9,400.00	9,400.00		9,400.00	8,793.12	303.23
Equipment	20-145-2		2,000.00				
Total Other Expenses		280,575.00	282,575.00	-	240,575.00	221,439.18	9,567.70
Division of Treasury:	23-130						
Salaries and Wages:							
Personnel Services	23-130-1	391,196.00	384,089.00		384,089.00	383,897.79	0.00
Other Pay	23-130-1	4,500.00	9,327.00		9,327.00	7,572.55	
Total Salaries and Wages		395,696.00	393,416.00	-	393,416.00	391,470.34	0.00
Other Expenses:							
Services by Contract or Agreement	23-130-2	71,250.00	71,250.00		71,250.00	54,300.00	90.00
Material and Supplies	23-130-2	2,500.00	2,500.00		2,500.00	2,500.00	
Total Other Expenses		73,750.00	73,750.00	-	73,750.00	56,800.00	90.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D)							
Office of Tax Abatement and Special Taxes:							
20-150							
Salaries and Wages:							
Personnel Services	20-150-1	704,128.00	627,899.00		582,899.00	575,981.83	-
Other Pay	20-150-1	1,000.00	4,985.00		4,985.00	65.54	
Total Salaries and Wages		705,128.00	632,884.00	-	587,884.00	576,047.37	-
Other Expenses:							
Services by Contract or Agreement	20-150-2	76,485.00	116,485.00		100,485.00		50,000.00
Material and Supplies	20-150-2	8,750.00	6,735.00		6,735.00	1,533.50	67.95
Total Other Expenses		85,235.00	123,220.00	-	107,220.00	1,533.50	50,067.95
Employees' Retirement System:							
20-130							
Salaries and Wages:							
Personnel Services	20-130-1	166,040.00	162,904.00		162,904.00	161,853.83	-
Other Pay	20-130-1	2,000.00	2,000.00		2,000.00		
Total Salaries and Wages		168,040.00	164,904.00	-	164,904.00	161,853.83	-
Other Expenses:							
Services by Contract or Agreement	20-130-2	81,750.00	81,750.00		81,750.00	70,343.20	5,703.40
Material and Supplies	20-130-2	1,400.00	1,400.00		1,400.00		
Total Other Expenses		83,150.00	83,150.00	-	83,150.00	70,343.20	5,703.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE							
Director's Office:	25-240						
Salaries and Wages:							
Personnel Services	25-240-1	113,487,995.00	113,910,569.00		106,256,486.00	105,724,988.46	31,497.54
Other Pay	25-240-1	14,960,000.00	15,770,719.00		18,624,802.00	17,705,513.45	919,288.55
Total Salaries and Wages		128,447,995.00	129,681,288.00	-	124,881,288.00	123,430,501.91	950,786.09
Other Expenses:							
Services by Contract or Agreement	25-240-2	4,481,613.00	3,449,260.00		3,579,260.00	3,385,002.68	97,290.44
Material and Supplies	25-240-2	528,300.00	534,000.00		534,000.00	504,769.92	10,575.79
Equipment	25-240-2	680,000.00	680,000.00		520,000.00	504,934.65	15,065.35
Total Other Expenses		5,689,913.00	4,663,260.00	-	4,633,260.00	4,394,707.25	122,931.58
Taxicab Division:	25-240						
Salaries and Wages:							
Personnel Services	25-240-1	182,232.00	181,396.00		141,396.00	137,715.24	-
Other Pay	25-240-1	21,500.00	21,500.00		21,500.00	18,974.42	
Total Salaries and Wages		203,732.00	202,896.00	-	162,896.00	156,689.66	-
Other Expenses:							
Services by Contract or Agreement	25-240-2	5,050.00	4,845.00		4,845.00	1,768.68	1,538.16
Material and Supplies	25-240-2	17,600.00	18,600.00		18,600.00	4,410.86	6,956.22
Equipment	25-240-2	2,000.00	2,000.00		2,000.00		
Total Other Expenses		24,650.00	25,445.00	-	25,445.00	6,179.54	8,494.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE (CONT'D)							
Board of Alcoholic Beverage:	25-240						
Salaries and Wages:							
Personnel Services	25-240-1	253,762.00	248,066.00		248,066.00	247,033.18	-
Other Pay	25-240-1	74,000.00	74,000.00		74,000.00	67,689.73	5,738.14
Total Salaries and Wages		327,762.00	322,066.00	-	322,066.00	314,722.91	5,738.14
Other Expenses:							
Services by Contract or Agreement	25-240-2	2,200.00	2,200.00		2,200.00		
Material and Supplies	25-240-2	2,400.00	2,400.00		2,400.00		
Total Other Expenses		4,600.00	4,600.00	-	4,600.00	-	-
TOTAL - DEPARTMENT OF POLICE		134,698,652.00	134,899,555.00	-	130,029,555.00	128,302,801.27	1,087,950.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE							
Director's Office:	25-265						
Salaries and Wages:							
Personnel Services	25-265-1	60,137,799.00	57,317,666.00		57,304,938.00	57,293,820.79	1,117.21
Other Pay	25-265-1	7,831,090.00	7,169,980.00		7,569,980.00	7,444,694.89	37,959.14
Total Salaries and Wages		67,968,889.00	64,487,646.00	-	64,874,918.00	64,738,515.68	39,076.35
Other Expenses:							
Services by Contract or Agreement	25-265-2	266,157.00	251,157.00		251,157.00	242,754.00	4,482.83
Material and Supplies	25-265-2	225,300.00	221,325.00		256,325.00	247,725.73	1,962.10
Equipment	25-265-2	193,750.00	491,750.00		457,750.00	452,469.68	1,131.15
Miscellaneous	25-265-2	1,000.00	1,000.00				
Total Other Expenses		686,207.00	965,232.00	-	965,232.00	942,949.41	7,576.08
TOTAL - DEPARTMENT OF FIRE		68,655,096.00	65,452,878.00	-	65,840,150.00	65,681,465.09	46,652.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING							
Director's Office:	20-165						
Salaries and Wages:							
Personnel Services	20-165-1	2,620,067.00	2,381,781.00		2,331,781.00	2,312,319.45	9,461.55
Other Pay	20-165-1	201,000.00	201,000.00		201,000.00	139,274.81	26,725.19
Total Salaries and Wages		2,821,067.00	2,582,781.00	-	2,532,781.00	2,451,594.26	36,186.74
Other Expenses:							
Services by Contract or Agreement	20-165-2	784,850.00	732,850.00		732,850.00	730,125.29	2,724.04
Material and Supplies	20-165-2	21,200.00	21,200.00		21,200.00	9,180.37	7,016.33
Equipment	20-165-2	1,000.00	1,000.00		1,000.00	999.72	0.28
Total Other Expenses		807,050.00	755,050.00	-	755,050.00	740,305.38	9,740.65
Division of Traffic and Signal:	26-290						
Salaries and Wages:							
Personnel Services	26-290-1	1,503,634.00	1,477,447.00		1,455,447.00	1,445,317.84	129.16
Other Pay	26-290-1	90,250.00	90,250.00		90,250.00	73,367.10	6,882.90
Total Salaries and Wages		1,593,884.00	1,567,697.00	-	1,545,697.00	1,518,684.94	7,012.06
Other Expenses:							
Services by Contract or Agreement	26-290-2	3,400,516.00	3,400,516.00		4,814,516.00	4,560,173.04	154,264.79
Material and Supplies	26-290-2	446,000.00	446,000.00		446,000.00	445,783.37	216.63
Equipment	26-290-2	5,500.00	5,500.00		5,500.00	4,819.00	681.00
Total Other Expenses		3,852,016.00	3,852,016.00	-	5,266,016.00	5,010,775.41	155,162.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING (CONT'D)							
Division of Motors:	26-315						
Salaries and Wages:							
Personnel Services	26-315-1	1,072,812.00	1,090,949.00		1,030,949.00	1,015,020.55	5,928.45
Other Pay	26-315-1	167,800.00	167,800.00		227,800.00	195,422.99	12,377.01
Total Salaries and Wages		1,240,612.00	1,258,749.00	-	1,258,749.00	1,210,443.54	18,305.46
Other Expenses:							
Services by Contract or Agreement	26-315-2	2,015,000.00	2,015,000.00		2,215,000.00	2,206,803.29	8,196.71
Material and Supplies	26-315-2	4,008,200.00	4,268,200.00		4,008,200.00	4,007,688.53	511.47
Equipment	26-315-2	40,000.00	40,000.00		40,000.00	39,996.05	3.95
Total Other Expenses		6,063,200.00	6,323,200.00	-	6,263,200.00	6,254,487.87	8,712.13
Division of Public Buildings:	26-310						
Salaries and Wages:							
Personnel Services	26-310-1	2,147,218.00	2,161,794.00		2,175,000.00	2,174,999.47	0.53
Other Pay	26-310-1	180,000.00	180,000.00		136,000.00	134,929.80	1,070.20
Total Salaries and Wages		2,327,218.00	2,341,794.00	-	2,311,000.00	2,309,929.27	1,070.73
Other Expenses:							
Services by Contract or Agreement	26-310-2	13,938,213.00	13,938,213.00		14,500,007.00	14,453,889.85	19,003.28
Material and Supplies	26-310-2	380,500.00	380,500.00		380,500.00	309,769.00	35,204.48
Total Other Expenses		14,318,713.00	14,318,713.00	-	14,880,507.00	14,763,658.85	54,207.76
TOTAL - DEPARTMENT OF ENGINEERING		33,023,760.00	33,000,000.00	-	34,813,000.00	34,259,879.52	290,397.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF CHILD AND FAMILY WELL-BEING							
Director's Office:	27-330						
Salaries and Wages:							
Personnel Services	27-330-1	919,309.00	864,737.00		844,737.00	841,993.34	-
Other Pay	27-330-1	500.00	500.00		500.00	245.10	
Total Salaries and Wages		919,809.00	865,237.00	-	845,237.00	842,238.44	-
Other Expenses:							
Services by Contract or Agreement	27-330-2	110,690.00	111,390.00		111,390.00	93,571.52	8,909.24
Material and Supplies	27-330-2	6,600.00	6,600.00		6,600.00	1,385.70	2,607.15
Total Other Expenses		117,290.00	117,990.00	-	117,990.00	94,957.22	11,516.39
Division of Medical Care Services:							
Salaries and Wages:							
Personnel Services	27-330-1	1,602,731.00	1,640,585.00		1,541,585.00	1,541,078.89	-
Other Pay	27-330-1	31,115.00	21,725.00		43,725.00	17,448.34	12,276.66
Total Salaries and Wages		1,633,846.00	1,662,310.00	-	1,585,310.00	1,558,527.23	12,276.66
Other Expenses:							
Services by Contract or Agreement	27-330-2	1,151,658.00	1,142,158.00		1,120,158.00	1,110,301.13	5,856.87
Material and Supplies	27-330-2	115,656.00	128,783.00		128,783.00	127,705.05	1,077.00
Total Other Expenses		1,267,314.00	1,270,941.00	-	1,248,941.00	1,238,006.18	6,933.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF CHILD AND FAMILY WELL-BEING (CONT'D)							
Division of Environmental Health:	27-335						
Salaries and Wages:							
Personnel Services	27-335-1	1,451,204.00	1,389,972.00		1,389,972.00	1,381,140.15	0.00
Other Pay	27-335-1	111,505.00	141,040.00		141,040.00	92,274.77	1,992.23
Total Salaries and Wages		1,562,709.00	1,531,012.00	-	1,531,012.00	1,473,414.92	1,992.23
Other Expenses:							
Services by Contract or Agreement	27-335-2	65,068.00	65,068.00		65,068.00	63,945.78	561.11
Material and Supplies	27-335-2	15,750.00	15,750.00		15,750.00	15,341.98	216.20
Equipment	27-335-2	300.00	8,793.00		8,793.00	8,789.22	3.78
Miscellaneous	27-335-2	631,926.00	631,926.00		631,926.00	631,926.00	
Total Other Expenses		713,044.00	721,537.00	-	721,537.00	720,002.98	781.09
Division of Health Planning:	27-331						
Salaries and Wages:							
Personnel Services	27-331-1	141,452.00	138,678.00		138,678.00	138,631.76	46.24
Other Pay	27-331-1	650.00	650.00		650.00		650.00
Total Salaries and Wages		142,102.00	139,328.00	-	139,328.00	138,631.76	696.24
Other Expenses:							
Services by Contract or Agreement	27-331-2	122,020.00	70,290.00		70,290.00	67,137.95	2,152.05
Material and Supplies	27-331-2	5,700.00	6,700.00		6,700.00	6,696.87	3.13
Total Other Expenses		127,720.00	76,990.00	-	76,990.00	73,834.82	2,155.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF CHILD AND FAMILY WELL-BEING (CONT'D)							
Division of Surveillance and Prevention:	27-332						
Salaries and Wages:							
Personnel Services	27-332-1	724,428.00	735,976.00		735,976.00	733,363.08	2,612.92
Other Pay	27-332-1	17,554.00	17,554.00		17,554.00	12,647.29	4,014.71
Total Salaries and Wages		741,982.00	753,530.00	-	753,530.00	746,010.37	6,627.63
Other Expenses:							
Services by Contract or Agreement	27-332-2	70,525.00	123,705.00		123,705.00	99,888.22	11,908.39
Material and Supplies	27-332-2	38,270.00	39,270.00		39,270.00	37,699.44	963.88
Total Other Expenses		108,795.00	162,975.00	-	162,975.00	137,587.66	12,872.27
Division of Social Services:	27-360						
Salaries and Wages:							
Personnel Services	27-360-1	705,473.00	738,076.00		710,076.00	709,298.66	777.34
Other Pay	27-360-1	3,000.00	2,000.00		2,000.00	1,624.03	375.97
Total Salaries and Wages		708,473.00	740,076.00	-	712,076.00	710,922.69	1,153.31
Other Expenses:							
Services by Contract or Agreement	27-360-2	436,111.00	367,351.00		367,351.00	349,723.40	9,627.60
Material and Supplies	27-360-2	10,050.00	10,050.00		10,050.00	9,689.40	360.60
Miscellaneous	27-360-2	30,000.00	30,000.00		45,250.00	38,703.35	3,546.65
Total Other Expenses		476,161.00	407,401.00	-	422,651.00	398,116.15	13,534.85
TOTAL - DEPARTMENT OF CHILD AND FAMILY WELL-BEING		8,519,245.00	8,449,327.00	-	8,317,577.00	8,132,250.42	70,539.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT							
Director's Office:	20-170						
Salaries and Wages:							
Personnel Services	20-170-1	483,004.00	562,419.00		562,419.00	561,954.67	464.33
Total Salaries and Wages		483,004.00	562,419.00	-	562,419.00	561,954.67	464.33
Other Expenses:							
Services by Contract or Agreement	20-170-2	2,500.00	2,500.00		2,500.00	1,766.73	733.27
Material and Supplies	20-170-2	2,300.00	3,000.00		3,000.00	1,216.95	1,783.05
Total Other Expenses		4,800.00	5,500.00	-	5,500.00	2,983.68	2,516.32
Property Management:	20-170						
Salaries and Wages:							
Personnel Services	20-170-1	324,613.00	307,831.00		293,831.00	293,473.18	357.82
Total Salaries and Wages		324,613.00	307,831.00	-	293,831.00	293,473.18	357.82
Other Expenses:							
Services by Contract or Agreement	20-170-2	165,000.00	166,000.00		150,000.00	145,786.80	4,213.20
Material and Supplies	20-170-2	78,000.00	66,000.00		82,000.00	76,056.61	3,140.53
Total Other Expenses		243,000.00	232,000.00	-	232,000.00	221,843.41	7,353.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT (CONT'D)							
Housing Assistance:	20-170						
Salaries and Wages:							
Personnel Services	20-170-1	129,686.00	201,955.00		201,955.00	201,918.73	36.27
Total Salaries and Wages		129,686.00	201,955.00	-	201,955.00	201,918.73	36.27
Office of Boards and Commissioners:	20-170						
Salaries and Wages:							
Personnel Services	20-170-1	449,594.00	383,357.00		372,357.00	371,751.41	0.00
Other Pay	20-170-1	26,697.00	26,697.00		26,697.00	25,823.51	0.00
Total Salaries and Wages		476,291.00	410,054.00	-	399,054.00	397,574.92	0.00
Other Expenses:							
Services by Contract or Agreement	20-170-2	158,400.00	160,500.00		160,500.00	153,648.70	3,425.65
Material and Supplies	20-170-2	5,000.00	5,000.00		5,000.00	2,707.48	1,146.26
Equipment	20-170-2	3,000.00					
Total Other Expenses		166,400.00	165,500.00	-	165,500.00	156,356.18	4,571.91
City Planning:	20-170						
Salaries and Wages:							
Personnel Services	20-170-1	361,748.00	348,310.00		325,310.00	324,995.01	-
Other Pay	20-170-1	3,000.00	1,000.00		1,000.00	1,000.00	
Total Salaries and Wages		364,748.00	349,310.00	-	326,310.00	325,995.01	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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:							
Services by Contract or Agreement	20-170-2	137,000.00	137,000.00		137,000.00	129,539.47	3,545.05
Material and Supplies	20-170-2	5,500.00	5,500.00		5,500.00	2,100.36	298.36
Equipment	20-170-2		10,000.00		10,000.00		
Total Other Expenses		142,500.00	152,500.00	-	152,500.00	131,639.83	3,843.41
Central Planning Board:	21-180						
Salaries and Wages:							
Personnel Services	21-180-1	46,379.00	46,843.00		33,843.00	33,543.76	(0.00)
Other Pay	21-180-1	34,839.00	34,839.00		34,839.00	9,817.36	
Total Salaries and Wages		81,218.00	81,682.00	-	68,682.00	43,361.12	(0.00)
Board of Adjustment:	21-185						
Salaries and Wages:							
Personnel Services	21-185-1	37,424.00	43,343.00		19,343.00	19,191.54	(0.00)
Other Pay	21-185-1	16,500.00	16,500.00		16,500.00	7,250.00	
Total Salaries and Wages		53,924.00	59,843.00	-	35,843.00	26,441.54	(0.00)
Rent Control Board:	20-170						
Salaries and Wages:							
Personnel Services	20-170-1	19,008.00	29,343.00		9,343.00	8,750.00	
Total Salaries and Wages		19,008.00	29,343.00	-	9,343.00	8,750.00	-
TOTAL - DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT		2,489,192.00	2,557,937.00	-	2,452,937.00	2,372,292.27	19,143.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES							
Director's Office:	28-370						
Salaries and Wages:							
Personnel Services	28-370-1	362,154.00	308,633.00		224,633.00	224,581.22	(0.00)
Other Pay	28-370-1	2,000.00	2,000.00				
Total Salaries and Wages		364,154.00	310,633.00	-	224,633.00	224,581.22	(0.00)
Other Expenses:							
Services by Contract or Agreement	28-370-2	600.00	3,050.00		335.00	335.00	
Material and Supplies	28-370-2	1,600.00	3,200.00		3,200.00	2,995.14	102.43
Miscellaneous	28-370-2	2,000.00	5,000.00		115.00		
Total Other Expenses		4,200.00	11,250.00	-	3,650.00	3,330.14	102.43
Inspections and Enforcement:	22-195						
Salaries and Wages:							
Personnel Services	22-195-1	1,132,789.00	1,213,297.00		1,061,297.00	1,060,845.10	(0.00)
Other Pay	22-195-1	87,600.00	105,800.00		105,800.00	71,558.41	9,914.09
Total Salaries and Wages		1,220,389.00	1,319,097.00	-	1,167,097.00	1,132,403.51	9,914.09
Other Expenses:							
Services by Contract or Agreement	22-195-2	2,000.00	3,000.00		3,000.00		1,400.00
Material and Supplies	22-195-2	10,500.00	11,000.00		11,000.00	4,854.12	3,073.59
Total Other Expenses		12,500.00	14,000.00	-	14,000.00	4,854.12	4,473.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES (CONT'D)							
Sanitation:	26-305						
Salaries and Wages:							
Personnel Services	26-305-1	6,792,013.00	6,469,908.00		6,069,908.00	6,069,908.00	
Other Pay	26-305-1	862,375.00	670,600.00		1,035,600.00	884,483.32	9,714.18
Total Salaries and Wages		7,654,388.00	7,140,508.00	-	7,105,508.00	6,954,391.32	9,714.18
Other Expenses:							
Services by Contract or Agreement	26-305-2	16,981,270.00	11,598,900.00		16,354,496.00	13,372,514.17	1,507,164.28
Material and Supplies	26-305-2	809,450.00	400,018.00		400,018.00	345,321.20	27,722.80
Total Other Expenses		17,790,720.00	11,998,918.00	-	16,754,514.00	13,717,835.37	1,534,887.08
Parks and Grounds:	28-375						
Salaries and Wages:							
Personnel Services	28-375-1	852,134.00	872,889.00		737,889.00	719,687.41	8,201.59
Other Pay	28-375-1	53,000.00	49,700.00		141,000.00	54,924.56	6,074.64
Total Salaries and Wages		905,134.00	922,589.00	-	878,889.00	774,611.97	14,276.23
Other Expenses:							
Services by Contract or Agreement	28-375-2	207,500.00	207,500.00		207,500.00	191,273.84	8,113.08
Material and Supplies	28-375-2	26,750.00	26,750.00		26,750.00	24,167.18	1,291.41
Total Other Expenses		234,250.00	234,250.00	-	234,250.00	215,441.02	9,404.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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:							
Personnel Services	28-370-1	1,259,148.00	1,217,880.00		1,138,880.00	1,132,939.54	(0.00)
Other Pay	28-370-1	590,000.00	580,332.00		580,332.00	536,714.09	-
Total Salaries and Wages		1,849,148.00	1,798,212.00	-	1,719,212.00	1,669,653.63	(0.00)
Other Expenses:							
Services by Contract or Agreement	28-370-2	457,750.00	443,750.00		443,750.00	298,685.02	72,311.25
Material and Supplies	28-370-2	149,525.00	135,350.00		135,350.00	124,737.73	5,232.69
Equipment	28-370-2	5,000.00	2,500.00		2,500.00		
Total Other Expenses		612,275.00	581,600.00	-	581,600.00	423,422.75	77,543.94
Demolition:	26-300						
Salaries and Wages:							
Personnel Services	26-300-1	1,197,447.00	1,217,343.00		1,152,343.00	1,142,048.46	0.00
Other Pay	26-300-1	60,550.00	55,100.00		117,400.00	70,164.93	74.40
Total Salaries and Wages		1,257,997.00	1,272,443.00	-	1,269,743.00	1,212,213.39	74.40
Other Expenses:							
Services by Contract or Agreement	26-300-2	1,390,000.00	1,190,000.00		1,527,827.00	1,224,835.96	151,495.52
Material and Supplies	26-300-2	6,500.00	6,500.00		6,500.00	6,472.30	13.85
Total Other Expenses		1,396,500.00	1,196,500.00	-	1,534,327.00	1,231,308.26	151,509.37
TOTAL - DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES		33,301,655.00	26,800,000.00	-	31,487,423.00	27,564,046.70	1,811,899.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages:							
Salary and Wage Personnel Adjustment Program	30-411-1	500,000.00	400,000.00		1,200,272.00	424,674.74	475,597.26
Total Salaries and Wages		500,000.00	400,000.00	-	1,200,272.00	424,674.74	475,597.26
Other Expenses:							
Health Maintenance Organization (Traditional Health Ins.)	23-220-2	38,772,700.00	35,033,498.00		35,033,498.00	35,010,677.28	22,820.72
City Basic (Hospital/Medical/Surgical)	23-220-2	15,868,665.00	14,243,496.00		14,243,496.00	14,222,905.39	(0.00)
Other Public Employees Benefits - Contract	23-220-2		100,000.00				
Prescription Insurance	23-220-2	18,812,650.00	20,608,215.00		20,608,215.00	20,608,215.00	
Dental Insurance	23-220-2	1,921,610.00	2,528,258.00		2,528,258.00	2,528,258.00	
Life Insurance	23-220-2	126,400.00	126,372.00		126,372.00	126,372.00	
General Liability Insurance	23-210-2	3,200,000.00	6,200,000.00		6,200,000.00	6,200,000.00	
Workmen's Compensation Insurance	23-215-2	8,000,000.00	7,000,000.00		7,000,000.00	7,000,000.00	
Grant Program - Disallowed Cost	30-412-2	200,000.00	200,000.00		200,000.00		
Flexible Spending Account	23-220-2	38,000.00	15,050.00		15,050.00		15,050.00
Medial Services	30-413-2	365,000.00	365,000.00		265,000.00	245,000.00	
E.P.O.	23-220-2		523,570.00		523,570.00		
Home Ownership Program	23-210-2	40,000.00	75,000.00		75,000.00	30,000.00	5,000.00
E.A.P. (5040)	23-220-2	56,300.00	54,443.00		54,443.00	54,443.00	
COBRA	23-220-2	5,700.00	30,000.00		30,000.00		
Cash Waiver Benefit	23-221-2	20,000.00	20,000.00		20,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONT'D):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses (Cont'd):							
Enterprise Business Solutions - Implementation	23-220-2	1,390,000.00	1,400,000.00		1,400,000.00	1,399,959.98	20.01
Settlement - Devils	23-220-2	2,700,000.00	2,700,000.00		2,700,000.00		-
Essex Vicinage Case Project	23-220-2	50,000.00	45,000.00		45,000.00	44,105.78	894.22
Bank Fees	23-220-2	500,000.00	465,000.00		465,000.00	465,000.00	
Emergency Medical Services	23-220-2	4,350,000.00	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	15,261.66	2,738.34
Accrued Compensatory Time	30-415-2	1,400,000.00	1,250,000.00		1,403,600.00	1,359,445.59	
Settlement - Newark Housing Authority	23-220-2		4,050,000.00		4,050,000.00	4,050,000.00	
Prior Year Bills	30-410-2	800,000.00	435,000.00		447,728.00	355,212.14	42,431.50
Total Other Expenses		103,966,745.00	102,947,902.00	-	102,914,230.00	99,174,855.82	88,954.79
TOTAL - UNCLASSIFIED		104,466,745.00	103,347,902.00	-	104,114,502.00	99,599,530.56	564,552.05
Total Operations (item 8(A)) within "CAPS"	34-199	440,811,449.00	428,924,863.00	-	429,346,419.00	416,673,230.30	4,130,734.55
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	440,811,449.00	428,924,863.00	-	429,346,419.00	416,673,230.30	4,130,734.55
Detail:							
Salaries and Wages	34-201-1	256,076,084.00	251,813,719.00	-	246,374,548.00	243,084,736.45	1,614,557.34
Other Expenses (Including Contingent)	34-201-2	184,735,365.00	177,111,144.00	-	182,971,871.00	173,588,493.85	2,516,177.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
These items are included in Sheet 17a - Total Other Expenses							
Retiree Medical Reimbursement - Aetna	30-411-2	3,000,000.00					
Wellness Program	30-412-2	219,720.00					
Youth Community Solutions	30-413-2	1,000,000.00					

CITY OF NEWARK
DETAIL OF PRIOR YEAR BILLS FOR 2014 BUDGET

ITEM NO.	<u>DESCRIPTION</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>ORGANIZATION TOTAL</u>
<u>STATEMENT OF PRIOR YEARS' BILLS</u>				
<u>DEPARTMENT OF ADMINISTRATION</u>				
<u>Business Administrator's Office</u>				
1	David Percy	2009	831.90 \$	831.90
<u>Division of Communications</u>				
2	Positive Community	2009	1,000.00	
3	Positive Community	2009	2,000.00	
4	Positive Community	2012	1,500.00	
5	Supreme Security Systems	2012	24.00	
6	Supreme Security Systems	2012	120.00	
7	Supreme Security Systems	2012	216.00	4,860.00
<u>DEPARTMENT OF FINANCE</u>				
<u>Accounts and Control</u>				
8	Linda Wilkins	2012	984.48	984.48
<u>DEPARTMENT OF POLICE</u>				
<u>Director's Office</u>				
9	Antoinette Alvarado	2012	1,183.97	
10	Mark Armstead	2011	724.84	
11	Kyle Bowman	2008	50,801.86	
12	Carlos B. Alvarado	2010	1,036.30	
13	Jerome Crawford	2010	23,685.30	
14	Dennis L. Dominguez	2010	2,108.20	
15	Albano Ferreira	2012	401.96	
16	Kevin George	2004	351,257.52	
17	Jackson Guerrero	2011	1,067.12	
18	Hope R. Harden	2012	2,355.11	
19	Kim Hernandez	2012	154.93	
20	Jacob Hernandez	2008	931.26	
21	Tyshima Hinnant	2011	7,112.53	
22	Alan Knight	2012	3,718.60	
23	Yessenia Montalvo	2010	1,904.43	
24	Jaquenetta Moton	2012	297.31	
25	Cesar T. Munoz	2011	351.86	
26	Michael Parris	2010	41,781.74	
27	Wayne Reynolds	2012	394.66	
28	Jose Rosado	2011	10,014.62	
29	Robertson C. Stevenson	2010	1,980.98	
30	Henry Suarez	2012	2,864.49	
31	Bethzaida Vallejo	2012	1,014.16	
32	Giovanni Zoino	2012	401.96	507,545.71
<u>Traffic and Signals</u>				
33	Earl R. Davis	2010	23,620.89	
34	Wayne Johnson	2010	18,100.56	
<u>Division of Motors</u>				
35	Inter City Tire	2013	1,393.56	
36	National Terminal, Inc	2013	574.96	
37	Xtreme Machines, US	2013	3,030.07	46,720.04
<u>DEPARTMENT OF CHILD AND FAMILY WELL-BEING</u>				
<u>Environmental Health</u>				
38	Gessy Theodore	2012	2,781.12	2,781.12
<u>DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES</u>				
<u>Sanitation</u>				
39	Nyreeke Ali-Uthmar	2012	731.20	
40	Rahman Lee	2010	21,405.19	
41	Mahadi Robinson	2012	3,943.14	
42	Tree-Tech	2013	47,238.00	
<u>Parks and Grounds</u>				
43	Barry Hudson	2010	16,149.92	89,467.45
<u>TOTAL PRIOR YEAR BILLS</u>				
			\$ 653,190.70	
<u>Miscellaneous to come in during 2014</u>				
				146,809.30
			\$ 800,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Trusts (AFS Sheet 6b Deficits)	46-872	76,305.00		xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Operations	46-873	3,012,121.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	8,636,000.00	8,636,000.00		7,611,000.00	7,292,145.25	
Consolidated Police and Firemen's Pension Fund	36-474	500,000.00	486,881.00		486,881.00	287,441.76	-
Police and Firemen's Retirement System of N.J.	36-475	44,582,318.00	45,117,384.00		45,117,384.00	45,117,383.12	0.00
Public Employees' Retirement System - State	36-471	9,212,745.00	9,796,770.00		9,796,770.00	9,174,594.57	
Pension - Various Divisions	36-477	400,000.00	344,273.00		344,273.00	227,197.45	
Unemployment Insurance	23-225	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	68,819,489.00	66,781,308.00	-	65,756,308.00	64,498,762.15	0.00
(F) Judgments	37-480	450,000.00	450,000.00		450,000.00	450,000.00	
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	510,080,938.00	496,156,171.00	-	495,552,727.00	481,621,992.45	4,130,734.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	15,120,431.00	16,577,679.00	-	16,577,679.00	16,577,679.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	41-745		300,000.00		300,000.00	300,000.00	
Immunization Program	41-745		325,000.00		325,000.00	325,000.00	
Women, Infants and Children	41-740		1,584,000.00		1,584,000.00	1,584,000.00	
Sexually Transmitted Diseases Program	41-705		138,693.00		138,693.00	138,693.00	
Childhood Lead Poisoning	41-743-001		481,493.00		481,493.00	481,493.00	
Childhood Lead Poisoning Prevention	41-743-002		465,780.00		465,780.00	465,780.00	
Bioterrorism Preparedness Grant	41-744		297,494.00		297,494.00	297,494.00	
New Jersey Environmental Protection Agency:							
Municipal Tonnage Grant	41-726		1,547,510.26		1,547,510.26	1,547,510.26	
Clean Communities Grant - 2010	41-725-001		327,344.66		327,344.66	327,344.66	
Clean Communities Grant - 2011	41-725-002		327,986.78		327,986.78	327,986.78	
United States Environmental Protection Agency:							
Hazardous Discharge Site Remediation	41-727		1,150,000.00		1,150,000.00	1,150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of NJ Office of Homeland Security and Preparedness:							
Urban Areas Security Initiative Grant	41-750-001		1,608,858.66		1,608,858.66	1,608,858.66	
Urban Areas Security Initiative Grant	41-750-002		200,000.00		200,000.00	200,000.00	
New Jersey Department of Transportation:							
Various Streets (10 Locations ATP-12)	41-800-001		1,501,000.00		1,501,000.00	1,501,000.00	
Various Streets (7 Locations MA-ATP-2013)	41-800-002		1,501,000.00		1,501,000.00	1,501,000.00	
Various Streets (10 Locations MA-13)	41-800-003		1,326,370.00		1,326,370.00	1,326,370.00	
New Jersey Department of Agriculture:							
Summer Food Service Program - Sun Up	41-758		995,048.84		995,048.84	995,048.84	
Kresge Foundation Non-Profit Organization:							
Advancing Safe and Healthy Homes Initiative	41-910		500,000.00		500,000.00	500,000.00	
State of New Jersey Department of Law and Public Safety:							
Body Armor Grant	41-730-001		96,822.31		96,822.31	96,822.31	
Body Armor Grant	41-730-002		94,228.25		94,228.25	94,228.25	
COPS in Shops Grant	41-731-001		16,640.00		16,640.00	16,640.00	
Pedestrian Safety Program Grant	41-731-002		15,000.00		15,000.00	15,000.00	
Targeting Violent Crime	41-733		75,440.00		75,440.00	75,440.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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		11,764.00		11,764.00	11,764.00	
Employment and Training Administration:							
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	41-761-001		6,225,880.00		6,225,880.00	6,225,880.00	
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	41-761-002		5,052,831.00		5,052,831.00	5,052,831.00	
Needy Families, General Assistance, Supplemental Nutrition and SNAP	41-762		1,216,404.00		1,216,404.00	1,216,404.00	
NJ Department of Labor & Workforce Development Hurricane Sandy							
Disaster National Emergency Grant	41-763		368,473.00		368,473.00	368,473.00	
NJ Department of Labor & Workforce Development Learning							
Grant 2012	41-764		75,000.00		75,000.00	75,000.00	
Workforce Learning Link Grant 2013	41-765		127,000.00		127,000.00	127,000.00	
United States Department of Justice:							
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-770		485,804.00		485,804.00	485,804.00	
Domestic Violence	41-771		207,730.00		207,730.00	207,730.00	
North Jersey Transportation Planning Authority Inc.:							
Subregional Transportation Planning Grant	41-772		68,942.00		68,942.00	68,942.00	
Local Safety Program (Broad Street & South Street)	41-773		500,000.00		500,000.00	500,000.00	
Delancy Street Corridor Imps - Right of Way Phase Funding	41-774		1,900,000.00		1,900,000.00	1,900,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
County of Essex - Department of Citizen Services:							
Division of Aging:							
Truancy Alternative Program	41-900		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		24,250.00		24,250.00	24,250.00	
United States Department of Housing and Urban Development:							
Emergency Solutions Grant	41-780-001		678,542.00		678,542.00	678,542.00	
Emergency Solutions Grant	41-780-002		483,211.00		483,211.00	483,211.00	
HOME Investment Partnership	41-781		1,944,355.00		1,944,355.00	1,944,355.00	
Housing Opportunities for Persons with AIDS (HOPWA)	41-782-001		7,218,919.00		7,218,919.00	7,218,919.00	
Housing Opportunities for Persons with AIDS (HOPWA)	41-782-002		6,419,016.00		6,419,016.00	6,419,016.00	
Neighborhood Stabilization Program III	41-783		2,018,637.00		2,018,637.00	2,018,637.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
United States Department of Health and Human Services:							
HIV Emergency Relief Program	41-739-001		7,396,358.00		7,396,358.00	7,396,358.00	
HIV Emergency Relief Program	41-790-002		5,329,803.00		5,329,803.00	5,329,803.00	
Homeless HRSA Program	41-791-001		2,256,073.00		2,256,073.00	2,256,073.00	
Homeless HRSA Program - Additional Funding	41-791-002		103,583.00		103,583.00	103,583.00	
New Jersey Department of Homeland Security:							
Staffing for Adequate Fire and Emergency Response	41-792		3,171,693.00		3,171,693.00	3,171,693.00	
Personal Protection Equipment Grant	41-793		266,800.00		266,800.00	266,800.00	
HESS Corporation:							
Various Neighborhood Projects	41-915		1,800,000.00		1,800,000.00	1,800,000.00	
Matching Funds:							
HOT Shots/Prisoner Re-entry	41-701	150,333.00	150,333.00		150,333.00	150,333.00	
COPS Grant	41-700	741,606.00	741,606.00		741,606.00	741,606.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Qualified Bond Principal	45-920	14,715,000.00	13,045,000.00		13,045,000.00	13,045,000.00	XXXXXXXXXX
Payment of Qualified Bond Interest	45-930	9,553,000.00	9,818,009.00		9,818,009.00	9,818,008.29	XXXXXXXXXX
Interest on Notes - Tax Anticipation	45-935	699,000.00	802,667.00		856,001.00	856,001.00	XXXXXXXXXX
Payment of Notes	45-925	3,020,000.00	1,347,200.00		1,810,000.00	1,810,000.00	XXXXXXXXXX
Interest on Bond Anticipation Notes	45-935	1,085,000.00	1,282,905.00		1,152,905.00	1,151,904.19	XXXXXXXXXX
Demolition Bond	45-940	109,904.00	109,904.00		109,904.00	109,903.24	XXXXXXXXXX
Special Emergency Note - Interest	45-935	207,000.00	234,480.00		250,480.00	250,479.72	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	1,280,000.00	1,235,000.00		1,235,000.00	1,235,000.00	XXXXXXXXXX
Newark Housing Authority - Interest	45-930	3,782,000.00	3,824,269.00		3,824,269.00	3,824,268.76	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007:							XXXXXXXXXX
Principal	45-941	1,685,000.00	1,610,000.00		1,610,000.00	1,610,000.00	XXXXXXXXXX
Interest	45-941	819,661.00	902,518.00		902,518.00	902,518.00	XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007:							XXXXXXXXXX
Principal	45-941	2,235,000.00	1,675,000.00		1,675,000.00	1,675,000.00	XXXXXXXXXX
Interest	45-941	3,962,339.00	3,942,507.00		4,013,817.00	4,013,817.00	XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	43,279,154.00	39,955,709.00	-	40,429,153.00	40,428,150.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	3,500,000.00	3,500,000.00	xxxxxxxxxxx	3,500,000.00	3,500,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
	46-872			xxxxxxxxxxx			xxxxxxxxxxx
	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	3,500,000.00	3,500,000.00	xxxxxxxxxxx	3,500,000.00	3,500,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	62,891,524.00	131,318,584.76	-	131,792,028.76	131,791,025.96	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Principal on New Issue - Qualified - State Type II School	48-904	7,685,000.00	7,995,000.00		7,995,000.00	7,995,000.00	xxxxxxxxxxx
Interest on New Issue - Qualified - State Type II School	48-905	3,079,000.00	3,506,618.00		3,506,618.00	3,506,617.50	xxxxxxxxxxx
Interest on Bond Anticipation Notes	48-935				130,000.00	130,000.00	xxxxxxxxxxx
							xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,764,000.00	11,501,618.00	-	11,631,618.00	11,631,617.50	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	10,764,000.00	11,501,618.00	-	11,631,618.00	11,631,617.50	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	73,655,524.00	142,820,202.76	-	143,423,646.76	143,422,643.46	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	583,736,462.00	638,976,373.76	-	638,976,373.76	625,044,635.91	4,130,734.55
(M) Reserve for Uncollected Taxes	50-899	25,261,523.87	15,656,000.00	xxxxxxxxxxx	15,656,000.00	15,656,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	608,997,985.87	654,632,373.76	-	654,632,373.76	640,700,635.91	4,130,734.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	510,080,938.00	496,156,171.00	-	495,552,727.00	481,621,992.45	4,130,734.55
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	15,120,431.00	16,577,679.00	-	16,577,679.00	16,577,679.00	-
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	891,939.00	71,185,196.76	-	71,185,196.76	71,185,196.76	-
Total Operations- Excluded from "CAPS"	34-305	16,012,370.00	87,762,875.76	-	87,762,875.76	87,762,875.76	-
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	43,279,154.00	39,955,709.00	-	40,429,153.00	40,428,150.20	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	3,500,000.00	3,500,000.00	xxxxxxxxxxx	3,500,000.00	3,500,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	10,764,000.00	11,501,618.00	-	11,631,618.00	11,631,617.50	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	25,261,523.87	15,656,000.00	xxxxxxxxxxx	15,656,000.00	15,656,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	608,997,985.87	654,632,373.76	-	654,632,373.76	640,700,635.91	4,130,734.55

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	854,000.00	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	854,000.00	-	-
Rents	08-503	45,661,116.00	46,279,562.00	43,072,735.59
Miscellaneous Water Revenue	08-504	740,921.00		
East Orange Settlement	08-505	883,556.00		
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		2,751,390.00	2,751,390.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	48,139,593.00	49,030,952.00	45,824,125.59

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Director's Office:							
Salaries and Wages:							
Personnel Services	55-501	425,131.00	320,844.00		320,844.00	252,922.11	67,921.89
Other Pay	55-501	1,000.00	1,000.00		1,000.00		1,000.00
Total Salaries and Wages		426,131.00	321,844.00	-	321,844.00	252,922.11	68,921.89
Other Expenses:							
Services by Contract or Agreement	55-502	1,050.00	103,133.00		103,133.00	76,666.66	26,466.34
Material and Supplies	55-502	2,000.00	2,000.00		2,000.00	504.52	1,495.48
Total Other Expenses		3,050.00	105,133.00	-	105,133.00	77,171.18	27,961.82
Water Billing and Customer Service:							
Salaries and Wages:							
Personnel Services	55-501	1,097,874.00	1,031,745.00		1,031,745.00	922,396.17	109,348.83
Other Pay	55-501	25,600.00	25,600.00		25,600.00	9,292.44	16,307.56
Total Salaries and Wages		1,123,474.00	1,057,345.00	-	1,057,345.00	931,688.61	125,656.39
Other Expenses:							
Services by Contract or Agreement	55-502	739,220.00	739,220.00		739,220.00	515,263.88	223,956.12
Material and Supplies	55-502	46,980.00	46,980.00		46,980.00	26,931.10	20,048.90
Total Other Expenses		786,200.00	786,200.00	-	786,200.00	542,194.98	244,005.02

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

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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:							
Personnel Services	55-501	6,279,716.00	4,834,694.00		4,834,694.00	4,537,938.71	296,755.29
Other Pay	55-501	263,500.00	286,625.00		286,625.00	228,717.21	57,907.79
Total Salaries and Wages		6,543,216.00	5,121,319.00	-	5,121,319.00	4,766,655.92	354,663.08
Other Expenses:							
Services by Contract or Agreement	55-502	6,622,594.00	8,258,934.00		8,258,934.00	8,245,844.50	13,089.50
Material and Supplies	55-502	1,707,638.00	1,155,814.00		1,155,814.00	1,106,844.73	48,969.27
Miscellaneous	55-502	3,191,309.00	3,691,309.00		3,691,309.00	3,691,308.14	0.86
Equipment	55-502	55,000.00	25,000.00		25,000.00	16,700.00	8,300.00
Total Other Expenses		11,576,541.00	13,131,057.00	-	13,131,057.00	13,060,697.37	70,359.63
Wanaque-Ramapo Maintenance and Operations:							
Contract for Newark Share	55-502	10,361,235.00	10,367,954.00		10,367,954.00	10,367,953.00	1.00
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	2,649,119.00	2,624,389.00		2,624,389.00	2,622,584.00	1,805.00
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	4,567,781.00		4,567,781.00	4,567,781.00	
Total		18,465,665.00	18,450,990.00	-	18,450,990.00	18,449,184.00	1,806.00
UNCLASSIFIED:							
Salaries and Wages Personnel:							
Adjustment Program	55-501	250,000.00	96,117.00		96,117.00	38,194.68	57,922.32
Total		250,000.00	96,117.00	-	96,117.00	38,194.68	57,922.32
TOTAL OPERATING		39,174,277.00	39,070,005.00	-	39,070,005.00	38,118,708.85	951,296.15

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	2,991,019.00		2,991,019.00	2,990,522.97	496.03
Equipment	55-512	926,316.00	926,316.00		926,316.00	919,439.37	6,876.63
Total Capital Outlay		2,967,316.00	3,917,335.00	-	3,917,335.00	3,909,962.34	7,372.66
DEBT SERVICE							
Qualified Bonds:							
Principal	55-520	1,985,000.00	2,015,000.00		2,015,000.00	2,015,000.00	xxxxxxxxxx
Interest	55-522	845,000.00	898,374.00		898,374.00	898,374.00	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust:							
Principal	55-523	1,503,000.00	1,476,113.00		1,476,113.00	1,476,112.42	xxxxxxxxxx
Interest	55-523	595,000.00	544,963.00		544,963.00	544,962.50	xxxxxxxxxx
Total Debt Service		4,928,000.00	4,934,450.00	-	4,934,450.00	4,934,448.92	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	300,000.00	300,000.00		300,000.00	87,500.70	212,499.30
Social Security System (O.A.S.I)	55-541	415,000.00	415,000.00		415,000.00	415,000.00	
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	
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		50,000.00
Total Deferred Charges and Statutory Expenditures		1,070,000.00	1,070,000.00	-	1,070,000.00	752,500.70	317,499.30
DEFERRED CHARGES:							
Prior Year Bills	55-410		39,162.00		39,162.00	23,331.00	15,831.00
Total Deferred Charges		-	39,162.00	-	39,162.00	23,331.00	15,831.00
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	48,139,593.00	49,030,952.00	-	49,030,952.00	47,738,951.81	1,291,999.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	77,200.00	277,150.00	277,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,200.00	277,150.00	277,150.00
Rents - Sewer Service Charges	08-503	52,043,926.00	48,028,151.00	47,001,270.37
East Orange - Passaic Valley Sewerage Commission	08-506	2,422,877.00	2,445,681.00	2,422,877.71
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	5,042,656.00	5,042,656.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	55,075,707.00	55,793,638.00	54,743,954.08

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Supply:							
Salaries and Wages:							
Personnel Services	55-501	567,831.00	667,475.00		667,475.00	257,654.69	409,820.31
Other Pay	55-501	33,200.00	33,200.00		33,200.00	10,656.65	22,543.35
Total Salaries and Wages		601,031.00	700,675.00	-	700,675.00	268,311.34	432,363.66
Other Expenses:							
Services by Contract or Agreement	55-502	2,516,418.00	4,051,074.00		4,051,074.00	3,972,383.19	78,690.81
Material and Supplies	55-502	40,000.00	40,000.00		40,000.00	35,970.54	4,029.46
Equipment	55-502						
Total Other Expenses		2,556,418.00	4,091,074.00	-	4,091,074.00	4,008,353.73	82,720.27
Billing and Customer Service:							
Salaries and Wages:							
Personnel Services	55-501	523,750.00	491,698.00		491,698.00	450,443.27	41,254.73
Other Pay	55-501	16,400.00	16,400.00		16,400.00	2,135.27	14,264.73
Total Salaries and Wages		540,150.00	508,098.00	-	508,098.00	452,578.54	55,519.46
Other Expenses:							
Services by Contract or Agreement	55-502	243,840.00	243,840.00		243,840.00	216,061.90	27,778.10
Material and Supplies	55-502	12,500.00	12,500.00		12,500.00	883.93	11,616.07
Total Other Expenses		256,340.00	256,340.00	-	256,340.00	216,945.83	39,394.17
TOTAL OPERATING		3,953,939.00	5,556,187.00	-	5,556,187.00	4,946,189.44	609,997.56

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
10. APPROPRIATIONS FOR SEWER UTILITY							
CAPITAL OUTLAY:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Services by Contract or Agreement	55-513	500,000.00	550,000.00		550,000.00	550,000.00	-
Total Capital Outlay		500,000.00	550,000.00	-	550,000.00	550,000.00	-
DEBT SERVICE:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal		5,755,000.00	5,533,965.00		5,533,965.00	5,383,748.66	xxxxxxxxxx
Interest		1,329,000.00	1,276,166.00		1,276,166.00	1,200,992.43	xxxxxxxxxx
Total Debt Service		7,084,000.00	6,810,131.00	-	6,810,131.00	6,584,741.09	-
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	200,000.00	200,000.00		200,000.00		200,000.00
Social Security System (O.A.S.I.)	55-541	56,000.00	56,000.00		56,000.00	54,777.20	1,222.80
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		50,000.00
Total Deferred Charges and Statutory Expenditures		556,000.00	556,000.00	-	556,000.00	304,777.20	251,222.80
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	55,075,707.00	55,793,638.00	-	55,793,638.00	54,592,022.32	976,225.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	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 2014 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 requireme

(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, 2013

ASSETS		
Cash and Investments	1110100	89,335,164.51
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	153,185,259.55
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	22,454,342.05
Tax Title Liens Receivable	1110400	29,045,983.50
Property Acquired by Tax Title Lien		
Liquidation	1110500	131,612,758.28
Other Receivables	1110600	20,607,659.11
Deferred Charges Required to be in 2014 Budget	1110700	40,321,208.59
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	
Total Assets	1110900	486,562,375.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	283,760,633.30
Reserves for Receivables	2110200	202,801,742.29
Surplus	2110300	-
Total Liabilities, Reserves and Surplus		486,562,375.59

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	11,411,387.66	17,872,229.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.74%, 2012 95.32%)	2310200	348,817,914.76	363,216,910.17
Delinquent Taxes	2310300	9,166,110.21	15,183,933.50
Other Revenues and Additions to Income	2310400	421,154,067.73	393,482,541.80
Total Funds	2310500	790,549,480.36	789,755,615.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	629,175,370.46	594,975,391.67
School Taxes (Including Local and Regional)	2310700	108,957,123.50	106,768,669.76
County Taxes (Including Added Tax Amounts)	2310800	76,799,188.56	77,240,820.90
Special District Taxes	2310900	3,870,357.00	3,079,514.24
Other Expenditures and Deductions from Income	2311000	1,868,649.43	2,779,831.00
Total Expenditures and Tax Requirements	2311100	820,670,688.95	784,844,227.57
Less: Expenditures to be Raised by Future Taxes	2311200	30,121,208.59	6,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	790,549,480.36	778,344,227.57
Surplus Balance - December 31st	2311400	-	11,411,387.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	-
Current Surplus Anticipated in 2014 Budget	2311600	-
Surplus Balance Remaining	2311700	-

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 the 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 2014-2018**

PROJECT DESCRIPTION	TOTAL	2014	2015	2016	2017	2018
Streets and Sidewalks	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Technology	2,000,000	1,000,000	1,000,000	-	-	-
Sanitation Trucks	1,000,000	1,000,000	-	-	-	-
Vehicle and Equipment, Neighborhood Services	4,000,000	2,000,000	2,000,000	-	-	-
Police ESU Rescue Trucks	660,000	220,000	220,000	220,000	-	-
Police Snow Removal Trucks	90,000	45,000	45,000	-	-	-
Police Communications Equipment/System	10,000,000	7,000,000	3,000,000	-	-	-
Fire Engines	1,600,000	800,000	400,000	400,000	-	-
Fire Ladders/Arials	3,000,000	1,500,000	750,000	750,000	-	-
Fire Support Vehicles	250,000	62,500	62,500	62,500	62,500	-
Fire Communications Equipment	300,000	300,000	-	-	-	-
Renovations to North Ward Precinct & Police Academy	2,000,000	2,000,000	-	-	-	-
Sub-Total	34,900,000	17,927,500	9,477,500	3,432,500	2,062,500	2,000,000

**CITY OF NEWARK
CAPITAL BUDGET 2014-2018**

PROJECT DESCRIPTION	TOTAL	2014	2015	2016	2017	2018
Relocation of Eastward Precinct	2,700,000	-	2,700,000	-	-	-
Repairs to City Bridges	10,000,000	2,000,000	8,000,000	-	-	-
New Elevators 31 Green St/22 Franklin	1,500,000	1,500,000	-	-	-	-
Traffic Calming Measures	750,000	750,000	-	-	-	-
Surveillance Cameras	600,000	300,000	300,000	-	-	-
Improvements to Public Buildings	4,000,000	2,000,000	2,000,000	-	-	-
Museum Improvements	2,000,000	-	1,000,000	1,000,000	-	-
Library Improvements	1,000,000	-	-	1,000,000	-	-
Tree Planting, City Wide	800,000	400,000	400,000	-	-	-
North Ward Precinct	38,000,000	15,000,000	15,000,000	8,000,000	-	-
Design and Construction of New Firehouse on 18th Avenue	5,701,322	1,140,266	1,140,264	1,140,264	1,140,264	1,140,264
Renovation and Improvement of City Owned Parks and Parking Lots	1,318,719	263,744	263,744	263,744	263,744	263,743
	68,370,041	23,354,010	30,804,008	11,404,008	1,404,008	1,404,007
TOTAL CITY CAPITAL IMPROVEMENT PROGRAM	103,270,041	41,281,510	40,281,508	14,836,508	3,466,508	3,404,007

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)\$ 196,361,857.68 (Item 2 below) for municipal purposes, and
- (b)\$ 116,486,881.11 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 4,645,089.19 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	388,913,568.00
Receipts from Delinquent Taxes	15-499	13,761,516.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	196,361,857.68
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	111,170,926.11
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	5,315,955.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		116,486,881.11
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	4,645,089.19
Total Revenues	13-299	720,168,911.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 440,811,449.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 69,269,489.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 16,012,370.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 43,279,154.00
(e) Deferred Charges - Municipal	46-999	\$ 3,500,000.00
(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	\$ 10,764,000.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 25,261,523.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 111,170,926.11
Total Appropriations	34-499	\$ 720,168,911.98

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 ____th day of _____, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ____th day of _____, 2014 _____
Robert P. Marasco, City Clerk

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 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: City of Newark

Year Ending: 12/31/2013

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