Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-116

Agenda No. 10.C

Approved: FEB 2 2 2012

TITLE:

RESOLUTION INTRODUCING THE CALENDAR YEAR 2012 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the appropriations and revenues needed to support those appropriations for Calendar Year 2012; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget, and

WHEREAS, upon approval of the introduction, a public hearing will be scheduled for comments; and

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that in accordance with the aforementioned statute;

1. The Municipal Council approves the introduction of the Calendar Year 2012 Municipal Budget of the City of Jersey City.

APPROVED: _____

APPROVED: _____ Business Administrator

APPROVED AS TO LEGAL FORM

_____ Corporation Counsel

Certification Required ☐

Not Required ☑

APPROVED 9-0

2/22/12

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			LAVARRO	✓		
DONNELLY	✓			FULOP	✓			RICHARDSON	✓		
LOPEZ	✓			MASSEY	✓			BRENNAN, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Peter M. Brennan, President of Council

Sean J. Kilkenny, Deputy

Robert Byrne, City Clerk

2012 MUNICIPAL DATA SHEET
CALENDAR YEAR
Must Accompany 2012 Budget

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

JERRAMIAH HEALY	**6/30/13**
Mayor's Name	Term Expires

Municipal Officials

ROBERT BYRNE	**01/12/89**
Municipal Clerk	Date of Orig. Appt.
	635
	Cert. No.
MAUREEN COSGROVE	**1302**
Tax Collector	Cert. No.
DONNA MAUER	**N-0647**
Chief Financial Officer	Cert. No.
FREDERICK J. TOMKINS	**327**
Registered Municipal Accountant	License No.
WILLIAM MATSIKOUDIS	
Corporation Counsel	

Governing Body Members

Name	Term Expires
PETER BRENNAN, PRESIDENT	**06/30/13**
DAVID DONNELY	**06/30/13**
STEVEN FULOP	**06/30/13**
WILLIAM GAUGHAN	**06/30/13**
RONALD LOVARRO	**06/30/13**
NIDIA LOPEZ	**06/30/13**
MICHELLE MASSEY (Appointed)	**Special Election Nov '12**
VIOLA RICHARDSON	**06/30/13**
MICHAEL SOTTOLANO	**06/30/13**

Official Mailing Address of Municipality

CITY OF JERSEY CITY
280 GROVE STREET
JERSEY CITY, N.J. 07302

FAX #: (201)547-4955

Please attach this to your CY 2012 Budget and Mail to :
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

SHEET A

2012 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of FEBRUARY, 2012

and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 23rd day of FEBRUARY, 2012

ROBERT BYRNE, City Clerk
280 Grove Street
Jersey City, NJ 07302
(201) 547-5149

Signature

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of February, 2012.

Frederick J. Tomkins, RMA # 327
Donohue, Gironda & Doria, CPAs
310 Broadway
Bayonne, NJ 07002

Certified by me, this 22nd day of February, 2012

Donna Mauer
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: By:

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2012;

Be it Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of THURSDAY, MARCH 15, 2012

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2012

RECORDED VOTE-	Ayes:	Nays:	Abstained:	Absent:
	Sottolano			
	Donnelly			
	Lopez			
	Gaughan			
	Massey			
	Fulop			
	Richardson			
	Lovarro			
	Brennan, President			

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, on WEDNESDAY, February 22, 2012

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST., JERSEY CITY, NJ on TUESDAY March 28, 2012 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2012
General Appropriations For:	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	380,036,192
2. Appropriations excluded from "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	74,787,295
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	12,574,607
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	87,361,902
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections	1,902,246
4. Total General Appropriations (Item 9, Sheet 29A)	469,300,340
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	255,156,305
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
'(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)	201,988,256
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)	5,946,153
'(c) Minimum Library Tax	6,209,626
xxxxxxxxxxxxxxxxxxxx

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	490,497,380
APPROPRIATIONS ADDED BY NJS 40A:4-87	10,233,665
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	500,731,045
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	476,049,790
RESERVED	12,970,053
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	489,019,843
OVEREXPENDITURES*	0

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 services, 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 2009 RESERVED."

BUDGET MESSAGE

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2011	500,731,045
CAP Base Adjustment	
Subtotal	**500,731,045**
Exceptions to CAP:	
Total Other Operations	8,582,237
Total Capital Improvements	544,000
Total Debt Service	53,687,046
Total Approp for School Purpose	14,755,982
Total Public & Private Programs	38,970,101
Judgments	0
Total Deferred Charges	3,668,708
Reserve for Uncollected Taxes	1,869,313
Total Additional Appropriations	
Total Exceptions	**122,077,387**
Amount on which 2.5% CAP is Applied	**378,653,658**
2.5% CAP	9,466,341
CAP Bank	10,807,716
Value of New Construction	1,793,976
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	**400,721,691**
Additional 1.0% if Ordinance Approved	3,786,537
Allowable Operating Appropriations NJSA 40A:4-45.14	**404,508,228**
Fiscal Year In-CAP Appropriations	**380,036,192**

The final CAP for the City of Jersey City is determined by the Division of Local Governmnet Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.

The City is cap compliant with both the property tax levy cap and the appropriations cap.

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated
2. A Summary by Functions of Appropriations spread among more than one Official Line

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$201,991,252
LESS: ONE YEAR WAIVERS		$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		$0
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		$1,860,000
CHANGES IN SERVICE PROVIDER (+/-)		$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		$200,131,252
PLUS 2% CAP INCREASE		$4,002,625
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		**$204,133,877**
EXCLUSIONS:		
ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE	$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	$937,567	
ALLOWABLE PENSION IOBLIGATIONS INCREASES	$0	
ALLOWABLE LOSAP INCREASE	$0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	$0	
ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE	$1,540,552	
RECYCLING TAX APPROPRIATION	$0	
DEFERRED CHARGES TO FUTURE TAXATION	$0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	$4,390,000	
ADD TOTAL EXCLUSIONS		$6,868,119
LESS CANCELLED OR UNEXPENDED WAIVERS		
ADJUSTED TAX LEVY		$211,001,996
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$51,999,298	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	$3.450	
NEW RATABLE ADJUSTMENT TO LEVY		$1,793,976
AMOUNTS APPROVED BY REFERENDUM		$0
WAIVERS APPLIED FOR		$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		**$212,795,972**
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$201,988,256

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Sale of Municipal Property - Land Sales	$3,800,000.00	Sale of Police Headquaters - 8 Erie Street
X				Department of Police - Salary and Wage	$720,000.00	Expiration of UEZ funding used to hire Police officers
		X		Department of Fire - Salary and Wage	$1,400,000.00	Contractual and Step Increases in 2013 (Local 1066 = 2.5%)
		X		Department of Police - Salary and Wage	$1,500,000.00	Contractual Step Increase ONLY (CBAs expire 12/31/12)
		X		Employee Group Health Insurance	$6,700,000.00	10% increase in health care costs in 2013.
		X		All Civilian Unions - Salary and Wage	$1,000,000.00	All civilain CBAs expired 6/30/11
			X	Municipal Court Fines	$1,000,000.00	Expansion of Red Camera Program fines
			X	Sale of Municipal Property - Land Sales	$10,000,000.00	Sale of Grand/Jersey property (formerly City Hall Annex)
			X	Either JCIA or DPW Appropriation	$5,000,000.00	Consolidation of JCIA and DPW
			X	Eith Dept of Fire or Dept of Police	$1,000,000.00	Creation of Department of Public Safety
			X	Jersey City Parking Authority	$250,000.00	Consolidate with Dept of Public Safety

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	62,818	29,440,015	x		
Uniformed Fire	83,222	26,579,247	x		
Management	12,008	3,960,133		x	
Local 246	12,962	2,145,232	x		
Local 245	7,123	1,196,487	x		
Jersey City Supervisor's Association	5,242	1,150,950	x		
Local 68	98	19,729	x		
School Traffic Guards	2,057	97,995	x		
Totals days	**185,530**	$64,589,788			
Total Funds Reserved as of end of 2011:		0			
Total Funds Appropriated in CY2012:		$0			

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(1.) SURPLUS ANTICIPATED	08-100	13,000,000	15,000,000	15,000,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	810,000	802,000	802,000
TOTAL - SURPLUS ANTICIPATED		13,810,000	15,802,000	15,802,000
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	302,300	294,700	302,300
OTHER LICENSES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Marriage Licenses	08-103	4,779	4,593	4,779
Cable T.V. Franchise Fees	08-612	1,176,199	789,770	789,770
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Hackensack Meadowlands Adjustment	08-609	1,126,524	1,025,271	1,025,271
Local School Aid	09-207	4,286,900	4,286,899	4,286,890
Advertising Ordinance Fees	08-105	250,000	198,757	464,525
Search Fees	08-106	488	1,000	488
Lot Cleaning Charges	08-123	135,874	165,793	135,874
Tax Collector's Fees	08-124	14,033	80,121	14,033
Hotel Occupancy Tax	08-107	5,965,218	4,900,000	5,965,218

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
FEES & PERMITS:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest & Cost on Taxes	08-111	850,000	943,277	1,193,773
Interest on Investments & Deposits	08-112	294,640	250,000	294,639
Assessor Application Fees	08-125	87,064	47,015	87,064
Sewer & Street Opening Permits	08-127	249,084	233,926	249,083
Swimming Pool Fees	08-129	110,000	114,548	127,372
Skating Rink Fees	08-130	30,000	67,684	42,893
Laundry Licenses	08-131	14,500	11,450	14,500
Vending Machine Licenses	08-132	33,537	19,260	33,537
Food Establishment Licenses	08-133	270,865	221,160	270,865
Hotel/Motel Licenses	08-156	78,302	78,128	78,301
Dine & Dance Permits	08-138	15,900	23,725	15,900
Police Reports ID Bureau Fees	08-135	126,946	85,688	126,946
Hack Licenses	08-140	92,665	82,543	92,665
Elevator Inspection Fees	08-139	725,000	624,430	725,540
Site Plan Review Fees	08-145	338,621	232,951	338,621
Bingo & Raffle Licenses	08-142	20,140	22,310	20,140

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
Mechanical Amusement Devices	08-660	20,550	18,275	20,550
Parking Lot Licenses	08-143	348,155	352,645	348,155
Used Motor Vehicle Dealer Licenses	08-661	97,100	67,400	97,100
Parking Lot Tax	08-136	6,908,794	6,696,884	6,908,794
Municipal Court Fines	08-108	12,750,000	9,931,834	9,931,834
Interstate Waste		465,000	334,195	491,698
Secure Buidlings	08-116	22,085	18,000	22,085
PILOT - County Service Charge	08-246	27,000	27,000	27,000
Dumpster Fee	08-624	50,056	26,000	50,056
Certified Copies Marriage Licenses	16-602	40,725	28,000	40,725
Zoning Permits & Ordinance Copies	16-676	125,059	70,000	125,059
Reimbursement for Damaged Property	16-694	54,642	54,000	54,642
Death Certificates	16-696	91,515	65,000	91,515
TOTAL SECTION A: LOCAL REVENUES	08	37,640,260	32,534,232	34,950,200

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	xxxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	15,852,988	15,852,988	15,852,988
Energy Receipts Tax	09-202	47,991,697	47,991,697	47,991,697
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	15,837	15,837
Building Aid Allowances for School Aid	09-203	6,628,454	8,298,847	6,628,454
Building Aid Allowances (Ch74, P.L.1980)	09-204			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	70,488,976	72,159,369	70,488,976

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137	3,085,000	2,672,937	3,294,844
Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedication Uniform Construction Code Fee offset With Appropriations (NJS 40A:4-36 and NJAC 5:32-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx	3,085,000	2,672,937	3,294,844

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION D: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3h)	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
		0	0	0
		0	0	0
		0	0	0
TOTAL SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Town Hall Meeting	08-860	500		
UEZ - Police Program Year 4	10-781		1,649,101	1,649,101
Project Glad (ROID)	10-161			
UEZ Apple Tree House	08-264		600,000	600,000
UEZ - CCTV Camera Installation (West Side Ave)			310,192	310,192
ASPCA	10-861	10,000		
MUTCD Traffic Sign Inventory	10-862	133,000		
HCOS - Hackensack River Waterfront Park Acquisition	10-806	1,000,000		
Petsmart Charities	10-859	79,500		
NJDOT - Newark Avenue Ph 4	10-851		300,000	300,000
Bullet Proof Vest Partnership Program			110,907	110,907
UEZ- Police Program	10-202		1,255,777	1,255,777
UEZ - Main St Match	8-269		50,000	50,000
TDR Planning Assistance			40,000	40,000
GSHPT - West Bergen Historic District			50,000	50,000
NJ Dept.of Labor - Job Training Partnership Act (J.T.P.A.)	10-502		4,153,256	4,153,256
UEZ- Jackson Hill Main Street	10-857	50,000		0
UEZ - Second Chance Maintenance Program	10-858	580,917		0

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
Central Avenue SID	10-507		50,000	50,000
McGinley Square SID	10-508		50,000	50,000
JTPA-R	10-798		186,750	186,750
UEZ- Customer Skills Center	10-663		150,000	150,000
GSPTF - Apple Tree House	8-849		575,000	575,000
NJ DOT Map Various Sts	10-519		1,300,000	1,300,000
EPA - Brownfields Cleanup			200,000	200,000
CSBG-R	10-797			0
Tanning Reg and Inspect	8-853		200	200
Central Ave Holiday Decor	8-854		45,732	45,732
JCEDC Corp Marketing	10-855		370,000	370,000
NJDOT - Summit Ave 3 Int	10-852		250,000	250,000
HCOS - Reservoir #3	10-856		50,000	50,000
UEZ - CCTV Maintenance	10-511			0
Local Safety Program - MLK Drive Intersections	10-805			0
RT 440/ 1&9 Study	10-796			0
Child Health - PORSCHE	08-657	97,500	97,500	97,500
UEZ - Traffic Signal Maintenance	10-817			

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI				
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
OFFSET WITH APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Peer Grouping Grant	10-799		85,000	85,000
Senior Citizen Services	10-558			0
Municipal Drug Alliance	10-559	302,174		
ARRA - Supplemental Subregional Staff Support	10-822			
NJDOH - Sexually Transmitted Disease Control	10-564	75,183		0
Urban Area Security Initiative Grant - Fire	10-575	1,881,500	3,385,500	3,385,500
Metropolitan Medical Response System (Fire)	10-576		317,419	317,419
SAMHSA - Town Hall Meeting Grant	10-816			0
Drunk Driver Enforcement Fund	10-584		24,022	24,022
UEZ - Hudson Community Enterprise	10-802		125,000	125,000
Energy Efficiency & Conservation Block Grant	10-811			0
Body Armor Replacement Fund	10-589		139,166	139,166
Safe and Secure Communities	10-590			0
HCOS - Columbia Park	10-803			0
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595			0
Comprehensive Traffic Safety Grant	10-599		63,000	63,000
NJDOT - Newark Avenue Phase 3 Side Streets	10-818			0
HUD - Special Project Grant	10-810			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
UEZ-Administrative Budget	10-606		2,293,835	2,293,835
Community Service Block Grant (CSBG)	10-611		940,516	940,516
Subregional Transportation Grant	10-614		57,581	57,581
Historic Downtown SID	10-620		50,000	50,000
Journal Square UEZ	10-621		50,000	50,000
UEZ - Woman Rising Community Partnership	10-795		168,603	168,603
NJDOH - Women, Infants & Children (WIC)	10-624		1,494,000	1,494,000
Summer Food Program	10-625		418,635	418,635
Public Health Priority Funding (PHPF)	10-626			0
Senior Nutrition	10-627	128,363	1,085,906	1,085,906
CCTV- Public Security Project	10-737			
Underage Drinking Enforcement	10-738			0
NJDOT - Sip Avenue Resurfacing	10-812			0
UEZ - Monticello Main Street Challenge Grant	10-793			0
Clean Communities Program	10-789			0
Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis			176,000	176,000
Subregional Studies Program - Morris Canal Greenway Plan			176,000	176,000
Jersey City Graffiti Removal	10-792			0

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI				
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
OFFSET WITH APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
NJMC - Municipal Assistance Grant (Police)	10-747			0
NJDOT - Newark Avenue Streetscape	10-748			0
NJDOT - 5 Intersection Project	10-749			0
NJDOT - Christopher Columbus Drive	10-750			0
Senior Nutrition - ARRA	10-815			0
UEZ - Maintenance	10-752			0
Senior Farmer's Market	10-753		3,000	3,000
FEMA Assist to Fire Fighters	08- 828		80,000	80,000
CSBG - Special Initiative	08-829		310,000	310,000
UEZ - Rising Tide Capital	08-830		125,000	125,000
HCOS - Friends of Loews	08-832		180,000	180,000
Learn to Swim	08-831		120,000	120,000
HCOS - Berry Lane	10-759			0
PANYNJ Port Security	08-833		1,127,357	1,127,357
FY 10 Municipal Aid Program	10-801			0
Emergency Management Assistance- OEM	10-762			0
Senior Info and Assist	08-834	5,000	70,000	70,000
HCOS - Pershing Field Historic Arch Preservation	10-813			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Justice Assistance Grant - 2				0
DOT - 3 Traffic Signals	08-835		600,000	600,000
DOT - Deadend St Safety Improvements	08-836		200,000	200,000
Citywide Intersection Improvements	08-837		220,000	220,000
Ed Byrne JAG (LETS)	08-838		500,000	500,000
Business Improvement Phase 2	08-840		265,000	265,000
Small Business Development Center	08-771		125,000	125,000
UEZ- Liberty House	08-841		250,000	250,000
FEMA - SAFER	08-842		8,158,925	8,158,925
UEZ- Police Program 7			1,950,000	1,950,000
UEZ- DeBragga & Spitler Inc Loan			500,000	500,000
Chemical Buffer Zone Protection Program	10-776			0
Recycling Tonnage	10-777		534,997	534,997
Homeland Security Grant Program	10-778			0
HCOS - Boyd McGuiness Park Restoration	10-779			0
TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	10,12,19	4,343,637	38,213,877	38,213,877

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Payments in Lieu of Taxes (P.I.L.O.T.)				
Athena JC UR	08-224	2,318,536	2,648,321	2,318,536
Grove Point Condo Urban Renewal	08-225	450,858	447,976	450,858
Erie-Tenth Urban Renewal	08-226	390,988	365,675	390,988
Greene Street UR, LLC	08-227	233,987	217,942	233,987
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	2,428,315	2,874,049	2,428,315
Liberty Harbor North Condo UR 4 LLC	08-231	927,657	840,399	927,657
Libery Harbor North Brownstones	08-234	560,716	593,749	560,716
95 Van Dam St. UR, LLC (The Foundry)	08-236	468,161	421,220	468,161
Lafayette Community LP	08-237	110,716	85,300	110,716
159 Second St UR, LLC (Waldo Lofts)	08-238	676,536	655,435	676,536
Centex Homes (475 Claremont Lofts)	08-240	443,231	566,141	443,231
Newport Shore Club South	08-242	2,109,598	2,051,094	2,109,598
Montgomery Greene UR, LLC	08-282	889,424	1,084,678	889,424
H.P. Roosevelt UR, LLC	08-283	469,151	449,533	469,151
K. Hovnanian	08-285	598,285	576,958	598,285
LF. Fam. P3 (Barbara Place)	08-298	41,633	31,783	41,633

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
Second Street Waterfront	08-289	998,892	601,569	998,892
Storms Ave.Elderly Apts LP (YWCA Apts)	08-291	52,228	52,277	52,228
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	720,934	257,203	720,934
Polar Logistics East	08-297	14,869	9,898	14,869
Lafayette Sr. Living	08-299	10,524	10,524	10,524
254 Bergen Avenue	08-300	18,223	13,862	18,223
Keystone Greenville	08-301	251,553	250,000	251,553
Salem Lafayette Associates	08-302	394,758	367,922	394,758
Unico Apartments	08-303	294,356	268,320	294,356
Mt Carmel Guild (Ocean Towers)	08-304	127,186	131,298	127,186
Vector U.R. Assoc. I (Harborspire I)	08-305	3,847,624	4,394,908	3,847,624
Villa Borinquen (Puerto Rican Luteran)	08-306	361,825	361,824	361,825
Van Wagenen I	08-307	244,000	243,999	244,000
Plaza Apartments	08-308	57,000	56,999	57,000
Path	08-309	86,729	86,729	86,729
Battery View Seniors	08-310	261,962	243,467	271,210
Jones Hall Associates	08-312	119,825	117,774	119,825
Summit Plaza Apartments	08-313	220,000	220,000	220,000

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
Jersey Heights Realty	08-314	54,070	53,999	54,070
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305
Muehlenberg Gardens Seniors	08-317	116,471	116,471	116,471
Bergen Manor Associates	08-318	53,266	43,600	53,266
Kennedy Manor Associates	08-319	26,796	21,998	33,287
Montgomery Gateway I	08-320	236,321	232,246	252,737
Montgomery Gateway II	08-321	237,520	195,615	270,431
Fairview Associates	08-323	167,311	139,000	216,165
Kennedy Blvd. Associates	08-327	253,394	300,000	371,012
Brunswick Estates	08-328	141,000	140,999	141,000
2854 Kennedy Blvd LLC	08-330	51,984	44,422	51,984
Chowanec UR, LLC	08-333	14,564	17,019	14,564
PHM Associates	08-336	769,103	764,500	769,103
475 Claremont Lofts	08-339	223,962	212,241	223,962
NC Housing Associates #100	08-340	845,873	881,826	845,873
NC Housing Associates #200	08-341	1,163,690	1,166,993	1,163,690
412-420 MLK Drive, LLC (TheAuburn)	08-342	9,793	7,401	9,793
Port Liberte'	08-343	2,108,939	1,529,525	2,108,939
Hotel at Newport UR, LLC (Westin)	08-344	683,867	671,719	683,867
Volunteers of America	08-346	87,000	86,999	87,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
Lafayette Family Phase II (Pacific Court)	08-348	44,863	42,209	42,210
Portside Urban Renewal	08-349	2,106,083	1,844,182	2,106,083
Toy Factory Apartments, LP	08-352	45,900	33,491	45,900
Ocean Bayview I Urban Renewal	08-360	23,135	14,556	23,135
Rialto Capital UR, LLC	08-361	1,217,486	1,100,000	1,217,486
Tower of America	08-362	3,228,530	3,090,406	3,228,530
Sienna Urban Renewal	08-363	652,980	648,060	652,980
30 River Court East	08-365	1,736,609	1,554,306	1,736,609
20 River Court West	08-366	1,576,031	1,447,411	1,576,031
Newport Office Center III	08-367	1,057,001	1,057,789	1,057,001
Newport Office Center IV	08-368	1,603,479	1,601,770	1,603,479
90 Hudson Urban Renewal	08-369	1,201,241	1,100,297	1,201,241
70 Hudson Street	08-370	1,133,890	1,034,618	1,133,890
Portofino Towers / Portofino Waterfront U.R.	08-371	2,352,515	2,298,245	2,352,515
Candlewood Urban Renewal	08-372	256,000	249,120	256,000
Marbella Tower Urban Renewal Associates	08-373	1,572,517	1,567,914	1,572,517
Sugar House	08-375	706,443	642,784	706,443
74 Grand Street	08-378	736,072	731,450	736,072
Newport Hotel One Urban Renewal	08-380	129,085	115,039	129,085
T.C.R. Pier Urban Renewal	08-383	698,210	676,036	698,210

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
Arlington Arms Apts.	08-385	43,902	43,901	43,902
Padua Court	08-386	23,209	22,914	23,209
Paulus Hook Community Housing	08-388	320,587	295,567	320,587
James Monroe	08-397	2,123,339	1,892,965	2,123,339
Grandview Terrace	08-390	197,593	180,641	197,593
Equality Housing	08-391	112,863	111,999	112,863
Audubon Park Associates	08-392	145,000	139,999	145,000
Lafayette Family URA LLC (Woodward Terrace)	08-393	39,208	38,855	39,208
Van Wagenen II	08-394	155,586	124,160	155,586
Mid City Apt. UR II	08-402	6,563	6,563	6,563
Fairmount Housing Group (Bergen & Grant)	08-403	5,876	5,876	5,876
Resurection House	08-404	14,518	14,517	14,518
Euell Development	08-405	4,316	2,651	4,316
Arlington Gardens	08-406	28,775	48,113	28,775
Villa Borinquen II	08-407	15,394	12,000	15,394
Lutheran Residence Corp.	08-408	7,620	7,620	7,620
Town Cove North Urban Renewal	08-411	1,359,717	1,068,085	1,359,717
Mid-City Apartments UR I	08-412	12,100	11,800	12,100

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
Essex Waterfront	08-437	2,960,883	2,909,526	2,960,883
Pilot Application Fees	08-438	1,607,586	704,999	1,607,586
Caven Point Urban Renewal	08-439	146,264	140,562	146,264
Cali Harbor Plaza IV	08-440	849,634	839,784	849,634
Cali Harbor Plaza V	08-441	3,247,136	3,235,175	3,247,136
Cali Harbor South Pier	08-442	595,600	572,825	595,600
99 Rutgers Avenue	08-443	12,698	12,347	12,698
Bramhall Urban Renewal	08-445	49,299	48,777	49,299
Macy's-Department Store #3	08-446	287,994	282,125	287,994
Plaza #10 Urban Renewal	08-447	1,617,138	1,609,619	1,617,138
Raine Court Urban Renewal	08-448	142,681	134,263	142,681
Atrium Hamilton Park	08-450	153,950	153,360	153,950
H.P. Lincoln Urban Renewal	08-452	485,241	426,451	485,241
Fulton's Landing (PulteHomes UR, LLC)	08-453	716,025	658,198	716,025
Majestic Theatre	08-457	234,296	224,731	234,296
769 Montgomery Street U.R., LLC	08-351	87,436	33,420	87,436
AH Moore Phz	08-335	55,920	49,403	55,920
Forrest Sr Citizens	08-476	122,950	102,999	122,950

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2012 *	* CY 2011 *	* CY 2011 *
Hudson Hospitality	08-414	204,659	199,959	204,659
Fairmount Hotel	08-415	8,569	5,744	8,569
Summit Urban Renewal	08-416	6,952	8,355	6,952
New Community Hudson Seniors - 33 Orchard Street	08-417	29,440	10,000	29,440
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	1,812,845	2,002,733	1,812,845
Newport Office Center V	08-420	1,607,823	1,740,122	1,607,823
Newport Office Center VI	08-421	783,186	767,041	783,186
Newport Office Center VII	08-422	2,792,066	2,781,251	2,792,066
Liberty Waterfront	08-423	1,400,785	1,373,733	1,400,785
30 Hudson Street	08-425	4,010,129	3,977,373	4,010,129
Project HOME Urban Renewal	08-427	13,786	25,010	13,786
Hudson Point Apartments	08-429	688,800	631,255	688,800
North Pier Apartments	08-430	1,219,346	1,163,029	1,219,346
T.C.R. JC I Urban Renewal	08-431	794,160	709,272	794,160
25 River Drive Urban Renewal	08-432	1,566,952	1,537,521	1,566,952
Port Liberte II	08-435	3,739,734	3,421,384	3,739,734
Summit/Greenwich Urban Renewal	08-436	110,098	105,340	110,098

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Let's Celebrate	08-458	3,560	3,549	3,560
140 Bay Street	08-459	380,862	363,983	380,862
700 Grove Street	08-460	1,920,681	1,935,016	1,920,681
Liberty Point	08-461	199,882	171,506	199,882
Bostwick Court UR Assoc. LLP	08-462	281,704	264,424	281,704
Henderson Lofts	08-463	453,566	643,529	453,566
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	1,700,864	1,836,000	1,700,864
EQR at 77 Hudson Street	08-466	1,622,732	1,593,732	1,622,732
Shore Club North UR LLC	08-470	2,003,703	2,299,013	2,003,703
ACC Tower 1A (American Can)	08-472	323,429	348,680	323,429
Aqua UR Co, LLC	08-477	913,094	996,730	913,094
Greenville Steering Committee	08-605	6,317	4,721	6,317
TOTAL P.I.L.O.T.	08-150	99,848,200	96,898,182	100,077,085

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sale of Municipal Prop - Land Sales	08-121	4,950,000	1,183,410	1,498,160
United Water Reimbursement Water Operations	08-117	871,049	800,000	894,038
MUA Franchise Concession Payment	08-113	12,500,000	12,000,000	12,000,000
MUA Water Debt Service Payment	08-114	5,520,940	5,736,917	5,736,916
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
Added and Omitted Taxes		844,291	844,291	844,291
Abatement Transfer Fee		0	2,848,686	2,848,686
			0	
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	124,784,480	120,561,486	124,149,176

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2012 *	BUDGETED * CY 2011 *	REALIZED * CY 2011 *
SUMMARY OF REVENUES	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)	08-100	13,000,000	15,000,000	15,000,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	08-101	810,000	802,000	802,000
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	37,640,260	32,534,232	34,950,200
Total Section B: State Aid W/O Offsetting Appropriations	09	70,488,976	72,159,369	70,488,976
Total Section C: Dedicated Uniform Construction with Approp	08	3,085,000	2,672,937	3,294,844
Total Section D: Interlocal Municipal Service Agreements	11	0	0	0
Total Section E: Special Items - Additional Revenues	08	0	0	0
Total Section F: Special Items - Public & Private Revenues	10,12,19	4,343,637	38,213,877	38,213,877
Total Section G: Special Items - Other Special Items	08	124,784,480	120,561,486	124,149,176
TOTAL - MISCELLANEOUS REVENUES	40004-00	240,342,353	266,141,901	271,097,073
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	1,003,952	3,676,758	4,065,306
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	255,156,305	285,620,659	290,964,379
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	**201,988,256**	**201,991,252**	197,065,192
(b.) Addition to Local District School Tax	07-191	5,946,153	6,457,135	5,946,153
(c.) Minimum Library Tax	07-192	6,209,626	6,658,898	6,658,898
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	214,144,035	215,107,285	209,670,243
(7.) TOTAL GENERAL REVENUES	40000-00	469,300,340	500,727,944	500,634,622

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	938,027	970,000		970,000	903,905	66,095
101 - Other Expenses	20-110-2	19,650	20,200		20,200	9,233	10,967
TOTAL OFFICE OF THE MAYOR		**957,677**	**990,200**	**0**	**990,200**	**913,138**	**77,062**
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	822,392	810,000		810,000	794,580	15,420
201 - Other Expenses	20-120-2	96,600	98,600		98,600	67,147	31,453
202 - General & Primary Election	20-120-2	100,000	100,000		100,000	93,486	6,514
203 - Municipal Election	20-120-2	0	0		0	0	0
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	566,956	570,000		570,000	540,743	29,257
211 - Other Expenses	20-123-2	79,250	79,250		79,250	60,282	18,968
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	360,000	360,000		360,000	360,000	0
TOTAL CITY CLERK & COUNCIL		**2,025,198**	**2,017,850**	**0**	**2,017,850**	**1,916,238**	**101,612**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,511,911	1,775,000		1,775,000	1,732,742	42,258
251 - Other Expenses	20-100-2	88,200	99,550		99,550	67,760	31,790
						0	
						0	
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	492,463	400,000		400,000	396,534	3,466
256 - Other Expenses	20-101-2	321,350	321,350		321,350	267,231	54,119
						0	
						0	
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	621,674	565,000		565,000	553,303	11,697
261 - Other Expenses	20-102-2	45,550	42,750		42,750	35,771	6,979
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	167,161	180,000		180,000	176,744	3,256
273 - Other Expenses	20-103-2	10,600	11,600		11,600	7,804	3,796

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	359,760	414,000		414,000	400,506	13,494
276 - Other Expenses	20-104-2	2,000	2,000		2,000	-705	2,705
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	427,131	398,000		398,000	388,831	9,169
278 - Other Expenses	20-106-2	2,800	2,800		2,800	-4,656	7,456
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	557,623	624,859		624,859	624,859	0
285 - Other Expenses	20-107-2	0	0		0	0	
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	448,737	470,000		470,000	461,762	8,238
291 - Other Expenses	20-105-2	122,350	114,731		114,731	90,991	23,740
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	0	190,000		190,000	183,169	6,831
293 - Other Expenses	20-108-2	0	5,700		5,700	845	4,855

(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	241,270	223,000		223,000	213,656	9,344
295 - Other Expenses	20-109-2	4,525	2,650		2,650	2,281	369
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	950,600	923,000		923,000	908,420	14,580
299 - Other Expenses	20-140-2	887,000	983,800		983,800	761,439	222,361
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,541,780	3,475,000		3,475,000	3,331,523	143,477
2281 - Other Expenses	43-490-2	196,200	231,700		231,700	115,378	116,322
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	92,000	90,000		90,000	89,107	893
A283 - Other Expenses	43-495-2	256,700	256,100		256,100	250,567	5,533
COLLECTIONS							
310 - Salaries & Wages	20-145	762,339	770,000		770,000	764,784	5,216
311 - Other Expenses	20-145	194,950	142,900		142,900	87,863	55,037

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	0	0		0	0	
318 - Other Expenses	20-146	0	0		0	0	
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	285,417	343,000		343,000	328,211	14,789
321 - Other Expenses	20-131	5,650	4,700		4,700	3,843	857
PAYROLL							
325 - Salaries & Wages	20-133	478,167	410,000		410,000	397,110	12,890
Other Expenses	20-133	6,400	6,640		6,640	4,475	2,165
PENSION							
326 - Salaries & Wages	20-136	206,540	185,000		185,000	182,544	2,456
- Other Expenses	20-136	9,750	7,500		7,500	2,400	5,100

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	517,312	525,000		525,000	507,698	17,302
331 - Other Expenses	20-134	5,100	4,850		4,850	4,464	386
INTERNAL AUDIT							
332 - Salaries & Wages	20-147	0	98,000		98,000	84,000	14,000
333 - Other Expenses	20-147	0	2,000		2,000	668	1,332
TOTAL-DEPARTMENT OF ADMINISTRATION		**13,821,010**	**14,302,180**		**14,302,180**	13,423,923	**878,257**
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	885,591	910,000		910,000	865,311	44,689
376 - Other Expenses	20-150-2	283,200	306,700		306,700	148,248	158,452
TOTAL - OFFICE OF THE TAX ASSESSOR		**1,168,791**	**1,216,700**		**1,216,700**	**1,013,559**	**203,141**
DEPARTMENT OF LAW							
LAW DEPARTMENT	20-155						
395 - Salaries & Wages	20-155-1	2,630,155	2,580,000		2,580,000	2,561,850	18,150
396 - Other Expenses	20-155-2	368,400	352,500		352,500	288,205	64,295
TOTAL - DEPARTMENT OF LAW		**2,998,555**	**2,932,500**		**2,932,500**	**2,850,055**	**82,445**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	483,661	440,000		440,000	436,442	3,558
401 - Other Expenses	26-290-2	88,400	84,100		84,100	10,107	73,993
ARCHITECTURE	26-112						
253 - Salaries & Wages	26-112-1	399,278	440,000		440,000	403,634	36,366
254 - Other Expenses	26-112-2	27,200	27,200		27,200	18,781	8,419
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	1,907,073	1,975,000		1,975,000	1,921,484	53,516
409 - Other Expenses	28-375-2	717,200	662,500		662,500	574,268	88,232
ENGINEERING	26-113						
257 - Salaries & Wages	26-113-1	1,764,442	1,495,000		1,495,000	1,429,031	65,969
258 - Other Expenses	26-113-2	1,671,700	1,579,001		1,579,001	1,213,753	365,248
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,077,432	2,150,000		2,150,000	2,143,953	6,047
413 - Other Expenses	26-291-2	1,404,600	1,404,600		1,404,600	1,337,587	67,013

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
AUTOMOTIVE SERVICES	26-315						
415 - Salaries & Wages	26-315-1	839,094	779,000		779,000	770,456	8,544
416 - Other Expenses	26-315-2	2,815,620	2,673,600		2,673,600	2,607,497	66,103
NEIGHBORHOOD IMPROVEMENT							
422 - Salaries & Wages	20-175-1		270,000		270,000	257,808	12,192
423 - Other Expenses	20-175-2		10,200		10,200	427	9,773
TOTAL DEPARTMENT OF PUBLIC WORKS		**14,195,700**	**13,990,201**		**13,990,201**	**13,125,228**	**864,973**
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	2,323,000	2,489,000		2,489,000	2,351,524	137,476
456 - Other Expenses	28-370-2	439,235	439,235		439,235	414,049	25,186
TOTAL- DEPARTMENT OF RECREATION		**2,762,235**	**2,928,235**		**2,928,235**	**2,765,573**	**162,662**
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	724,845	808,539		808,539	736,443	72,096
501 - Other Expenses	27-330-2	4,450	64,750		64,750	2,002	62,748

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	1,879,277	1,933,635		1,933,635	1,882,483	51,152
511 - Other Expenses	27-331-2	551,600	529,940		529,940	482,611	47,329
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	559,173	581,263		581,263	525,969	55,294
513 - Other Expenses	27-332-2	77,000	179,000		179,000	55,825	123,175
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	376,449	331,940		331,940	304,699	27,241
516 - Other Expenses	27-333-2	62,770	46,270		46,270	36,555	9,715
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	15,891	4,109
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	367,919	334,938		334,938	323,785	11,153
Other Expenses	27-335	66,000	66,000		66,000	37,748	28,252
TOTAL - HEALTH & HUMAN SERVICES		**4,689,483**	**4,896,275**		**4,896,275**	**4,404,011**	**492,264**
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601- FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	350,000	350,000		350,000	350,000	0
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	250,000	235,000		235,000	235,000	0
603 - Other Expenses	25-266-2	0	7,500		7,500	0	7,500

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	60,976,000	60,300,000		60,300,000	59,873,966	426,034
606 - Other Expenses	25-265-2	1,800,000	1,915,100		1,915,100	1,423,004	492,096
TOTAL - FIRE & EMERGENCY SERVICES		**63,376,000**	**62,807,600**	**0**	**62,807,600**	**61,881,970**	**925,630**
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	95,120,875	90,430,350		90,430,350	90,121,123	309,227
651 - Other Expenses	25-240-2	2,919,100	2,918,033		2,918,033	2,655,669	262,364
TOTAL - DEPARTMENT OF POLICE		**98,039,975**	**93,348,383**	**0**	**93,348,383**	**92,776,792**	**571,591**
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	576,348	570,000		570,000	558,766	11,234
701 - Other Expenses	20-170-2	35,200	33,200		33,200	15,712	17,488

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	1,865,978	1,870,000		1,870,000	1,774,266	95,734
703 - Other Expenses	22-195-2	105,900	103,200		103,200	62,806	40,394
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	225,297	45,000		45,000	40,416	4,584
713 - Other Expenses	22-196-2	10,250	10,350		10,350	5,300	5,050
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	4,250	4,250		4,250	2,000	2,250
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	575,402	850,000		850,000	689,877	160,123
719 - Other Expenses	22-197-2	32,400	35,900		35,900	24,924	10,976
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	253,591	246,000		246,000	239,709	6,291
721 - Other Expenses	22-171-2	2,500	2,000		2,000	1,799	201
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	735,866	770,000		770,000	725,130	44,870
723 - Other Expenses	21-180-2	8,700	6,200		6,200	3,273	2,927

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	656,268	725,000		725,000	641,232	83,768
725 - Other Expenses	22-198-2	49,200	55,500		55,500	35,545	19,955
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	82,800	82,000		82,000	68,606	13,394
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	68,500	68,200		68,200	64,457	3,743
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	100	100		100	0	100
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	231,575	246,000		246,000	209,975	36,025
733 - Other Expenses	21-186-2	12,400	14,900		14,900	9,614	5,286
TOTAL HOUSING, ECON. DEV. & COMMERCE		**5,532,525**	**5,737,800**	**0**	**5,737,800**	**5,173,407**	**564,393**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
87A - INSURANCE ALL DEPARTMENTS	23-210	6,410,000	6,404,550		6,404,550	6,140,655	263,895
87B - EMPLOYEE GROUP HEALTH INSURANCE	**23-220**	**67,975,000**	**67,324,460**		**67,324,460**	**62,199,052**	**5,125,408**
HEALTH BENEFIT WAIVER	23-221	1,140,000	1,200,000		1,200,000	0	70,616
JCI - JC INCINERATOR AUTHORITY	26-305	27,900,000	26,300,000		26,300,000	26,050,000	250,000
879 - MUNICIPAL PUBLICITY	30-410	20,000	10,000		10,000	9,532	468
880- OTHER MUNICIPAL ADVERTISING	30-411	20,000	10,000		10,000	1,000	9,000
884 - PROFESSIONAL AFFILIATIONS	30-413	20,000	24,000		24,000	9,096	14,904
AMBULANCE SERVICE	25-260	3,811,432	3,700,419		3,700,419	3,700,419	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	4,500	15,500

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
883 - ELECTRICITY	31-430-2	3,400,000	3,430,000		3,430,000	3,260,322	169,678
885 - STREET LIGHTING	31-431-2	3,400,000	3,450,000		3,450,000	3,299,674	150,326
886 - MUNICIPAL RENT	31-432-2	2,100,000	2,600,000		2,600,000	2,066,510	533,490
888 - GASOLINE	31-434-2	1,600,000	1,518,415		1,518,415	1,420,269	98,146
889 - COMMUNICATIONS	31-435-2	1,476,000	1,557,000		1,557,000	1,345,950	211,050
887 - OFFICE SERVICES	31-433-2	1,425,000	1,504,000		1,504,000	1,074,113	429,887
970 - SALARY ADJUSTMENT	30-414-2					0	
TOTAL-UNCLASSIFIED		**120,717,432**	**119,052,844**	**0**	**119,052,844**	**110,581,092**	**7,342,368**
875 - ACCUMULATED ABSENCES	30-415	0	0	0	0	-400	400
TOTAL OPERATIONS within "CAPS"	32315-00	330,284,581	324,220,768		324,220,768	310,824,586	12,266,798
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl.CONTINGENT within "CAPS"	30001-00	330,334,581	324,270,768	0	324,270,768	310,824,586	12,316,798
DETAIL: SALARIES & WAGES	30001-11	191,911,510	187,444,524		187,444,524	185,223,879	2,220,645
OTHER EXPENSES (incl. Contingent)	30001-99	138,423,071	136,826,244	0	136,826,244	125,600,707	10,096,153

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (40A:4-55)				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpended Grant Reserves				xxxxxxxxxxxxxxxx		0	xxxxxxxxxxxxxxxx
Overexpenditures	46-890-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Expenditure without Appropriation	46-891-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
923 - PRIOR YEARS BILLS	30-471-2	1,668	23,708	xxxxxxxxxxxxxxxx	23,708	15,469	1
							xxxxxxxxxxxxxxxx
SUBTOTAL - DEFERRED CHARGES		1,668	23,708	xxxxxxxxxxxxxxxx	23,708	15,469	xxxxxxxxxxxxxxxx

PRIOR YEARS BILLS - DETAILS

VENDOR	FY	SERVICES	VOUCHER NO.	AMOUNT
Vincent Costanza	2010	Medicare Reimbursement	B077778	221
Supply Distribution Center	2009	Toner Cartridges	B075653	460
Family Medical Supply	2008	Medical Supplies	B076593	302
Logan Towan, Inc	2010	Towing Services	B077563	685

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
928- Social Security System (O.A.S.I.)	36-473-2	4,200,000	4,200,000		4,200,000	3,710,583	489,417
929 - Consol.Police/Fire Pension	36-474-2	167,303	128,541		128,541	128,540	1
Police/Fire Retirement System NJ	36-488	33,208,042	39,372,827		39,372,827	39,353,907	18,920
926- Mun. Employees Pension Fund	36-478	7,800,000	7,307,923		7,307,923	7,307,923	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	225,000	238,000		238,000	189,607	48,393
932 - Pensioned Employees	36-476-2	72,000	99,972		99,972	61,080	38,892
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	599	121
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	1,500,000	494,066		494,066	494,066	0
Public Employees' Retirement System (PERS)	36-472-2	2,526,878	2,540,841		2,540,841	2,533,330	7,511
SUBTOTAL STATUTORY EXPENDITURES		49,699,943	54,382,890		54,382,890	53,779,635	603,255
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	49,701,611	54,406,598	0	54,406,598	53,795,104	611,494
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	380,036,192	378,677,366	0	378,677,366	364,619,690	12,928,292

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	1,082,237	1,082,237		1,082,237	1,082,237	0
2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	7,500,000	7,500,000		7,500,000	7,500,000	0
Employee Group Health Insurance	**23-221**	**0**	**0**		**0**		**0**
POLICE/FIRE RETIREMENT SYS. NJ	36-487	0	0	0	0	0	0
Public Employees' Retire.Sys. (PERS)	36-470	0	0	0	0	0	0
						0	
						0	
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		8,582,237	8,582,237	0	8,582,237	8,582,237	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
TOTAL - INCREASED CONSTRUCTION CODE FEES	xxxxxxxxx	0	0	0	0	0	0

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(8.)GENERAL APPROPRIATIONS						Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

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(8.)GENERAL APPROPRIATIONS						Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
		0	0		0	0	
		0	0		0	0	
		0	0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
GSPTF Apple Tree House	41-311				575,000	575,000	0
Summer Food Service	41-114		418,635		418,635	418,635	0
Women, Infant & Children (W.I.C.)	41-158				1,494,000	1,494,000	0
Child Health - PORSCHE	41-019	97,500	97,500		97,500	97,500	0
UEZ - Apple Tree House	41-175		600,000		600,000	600,000	0
Petsmart Charities	41-322	79,500				0	0
Sexually Transmitted Disease Control	41-112	75,183				0	0
Mun.Alliance-Drug & Alcohol Abuse	41-056	302,174					0
UEZ - Hudson Community Enterprise	41-301		125,000		125,000	125,000	0
UEZ - Jackson Hill Main Street	41-319	50,000				0	0
UEZ - Second Chance Maintenance Program	41-320	580,917				0	0
MUTCD Traffic Sign Inventory	41-328	133,000				0	0
Job Training Partnership Act	41-058				4,153,256	4,153,256	0
GSHPT West Bergen Historic district			50,000		50,000	50,000	0
JTPA-R	41-260		186,750		186,750	186,750	0
Senior Citizen Services	41-120					0	0
UEZ CCTV Camera (West Side Ave)			310,192		310,192	310,192	0
Town Hall Meeting	41-325	500				0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Community Service Block Grant	41-015		581,498		940,516	940,516	0
Local Safety Program - MLK Drive Intersections	41-267					0	0
Senior Nutrition	41-113	128,363	1,334,570		1,352,820	1,352,820	0
State Health Service (H1N1)	41-262					0	0
EPA Brownfields Cleanup			200,000		200,000	200,000	0
UEZ - Woman Rising Community Partnership	41-257				168,603	168,603	0
HCOS- Hackensack Riverfront Park	41-268	1,000,000				0	0
HCOS - Berry Lane Expansion	41-221					0	0
Recycling Tonnage	41-239		534,997		534,997	534,997	0
Bullet Proof Vest Partnership Program			89,009		110,907	110,907	0
Ed Byrne JAG (LETS)	41-300		500,000		500,000	500,000	0
Business Improvement Phase 2	41-302		265,000		265,000	265,000	0
FEMA SAFER	41-304		8,158,925		8,158,925	8,158,925	0
Learn to Swim	41-831		120,000		120,000	120,000	0
Homeland Security And Prep Grant	41-240					0	0
UEZ- Rising Tide Capital	41-292		125,000		125,000	125,000	0
UEZ - Liberty House	41-303		250,000		250,000	250,000	0
UEZ - Customer Services Skills Center	41-116				150,000	150,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Safe Routes to Schools	41-700				0	0	0
EDC Administration	41-140		2,293,835		2,293,835	2,293,835	0
CSBG-R	41-259				0	0	0
Subregional Studies Program - Liberty St Park			220,000		220,000	220,000	0
Subregional Studies Program - Morris Canal			220,000		220,000	220,000	0
Central Avenue SID	41-138				50,000	50,000	0
Senior Farmer's Market	41-215				3,000	3,000	0
Historic Downtown SID	41-047				50,000	50,000	0
McGinley Square SID	41-071				50,000	50,000	0
UEZ- Monticello Main St Challenge Grant	19-400				0	0	0
Lead Identification & Field Training Pro (LIFT)	19-400				0	0	0
Journal Square SID	41-142				50,000	50,000	0
UEZ Police Program 7			1,950,000		1,950,000	1,950,000	0
UEZ _ DeBraggen & Spitler Inc Loan			500,000		500,000	500,000	0
UEZ - Main Street	41-129				50,000	50,000	0
TDR Planning Assistance			40,000		40,000	40,000	0
NJDOT - 5 Intersection Program	41-210				0	0	0
HCOS - Reservoir #3					50,000	50,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
HCOS - Friends of Loews	41-294		180,000		180,000	180,000	0
NJ DOT MAP Various Sts	41-312				1,300,000	1,300,000	0
ASPCA	41-326	10,000			0	0	0
Body Armor Replacement - Arson	41-223				0	0	0
PANYNJ Port Security	41-295		514,737		1,127,357	1,127,357	0
Senior Info and Assist	41-203	5,000	65,000		70,000	70,000	0
Justice Assistance Grant	41-184				0	0	0
Comprehensive Traffic Safety Grant	41-021		36,000		63,000	63,000	0
UEZ - Police Program Year 4	41-243		1,649,101		1,649,101	1,649,101	0
Local Law Enforcement Training & Equipment(LEOTEF)	41-067				0	0	0
Body Armor Replacement	41-004		69,648		139,166	139,166	0
Small Business Development Center	41-233		125,000		125,000	125,000	0
CCTV Public Security Project	41-146				0	0	0
DOT - 3 Traffic Signals	41-297		600,000		600,000	600,000	0
OJJDP Underage Drinking Enforcement	41-198				0	0	0
Urban Areas Security Initiative - Fire	41-172	1,881,500	3,385,500		3,385,500	3,385,500	0
Drunk Driving Enforcement Fund	41-086		13,452		24,022	24,022	0
DOT - Deadend St Safety Improvements	41-298		200,000		200,000	200,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
CSBG - Special Initative	41-291		310,000		310,000	310,000	0
Subregional Transportation Planning	41-123		71,977		71,977	71,977	0
Peer Grouping Grant	41-261		85,000		85,000	85,000	0
JCEDC - Corp Marketing	41-317				370,000	370,000	0
UEZ-Police Program	41-176		1,572,691		1,572,691	1,572,691	0
NJ DOT Newark Ave Ph 4	41-313				300,000	300,000	0
NJ DOT Summit Ave 3 Int	41-314				250,000	250,000	0
Metropolitan Medical Response System	41-074		317,419		317,419	317,419	0
FEMA Assist to fire Fighters	41-290		100,000		100,000	100,000	0
Tanning Reg & Inspec	41-315				200	200	0
Central Ave Holiday Decor	41-316				45,732	45,732	0
Citywide Intersection Improvement	41-299		220,000		220,000	220,000	0
Matching Funds For Grants	41-899	50,000	50,000		50,000	0	50,000
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	4,393,637	28,736,436	0	38,970,101	38,920,101	50,000
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	12,975,874	37,318,673	0	47,552,338	47,502,338	50,000
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	12,975,874	37,318,673	0	47,552,338	47,502,338	50,000

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920	344,000	344,000		344,000	344,000	0
Acquisition, Remediation of Public Property	44-901	200,000	200,000		200,000	200,000	0
Public & Private programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	544,000	544,000	0	544,000	544,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	4,823,000	4,590,000		4,590,000	3,685,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDINC	45-901	12,968,000	7,974,751		7,974,751	3,703,957	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	948,989	949,562		949,562	949,562	0
965 POLICE PENSION REF. BONDS - -INTEREST	45-919	1,400,835	1,414,875		1,414,875	1,414,875	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	5,203,889	5,909,752		5,909,752	5,772,224	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	11,449,740	15,117,334		15,117,334	15,299,778	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	1,608,799	1,228,251		1,228,251	1,152,465	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	5,879,121	6,263,455		6,263,455	4,823,164	0
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0
963 DEMOLITION BOND LOAN	45-917					77,376	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	399,200	480,000		480,000	480,000	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		49,571,481	47,950,129	0	47,950,129	37,476,550	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
GREEN TRUST - BERRY LANE	45-926	8,084	8,084		8,084		
MATURING SERIAL BONDS - GEN (BAB) PRIN		280,000	180,000		180,000		0
MATURING SERIAL BONDS - GEN (BAB) INT		3,873,675	3,715,916		3,715,916		0
POLICE/FIRE PEN REFUND BONDS -PRINCIPAL		610,000	0		0		0
							0
							0
						0	0
WATER DEBT						0	0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	305,000	290,000		290,000	290,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	3,492,000	3,530,000		3,530,000	3,530,000	0
956 INTEREST ON NOTES	45-935-2						
957 INTEREST ON BONDS - REFUNDING	45-913	1,460,090	1,549,354		1,549,354	1,549,354	0
959 INTEREST ON BONDS - QUALIFIED	45-914	263,850	367,563		367,563	367,563	0
SUBTOTAL MUNICIPAL DEBT - WATER		5,520,940	5,736,917	0	5,736,917	5,736,917	0
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	60003-00	55,092,421	53,687,046	0	53,687,046	43,213,467	0

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS				xxxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorization:	46-870-2	4,390,000	1,860,000	0	1,860,000	1,860,000	xxxxxxxxxxx
Reserve for Tax Appeals	46-886-2	400,000	400,000		400,000	300,000	xxxxxxxxxxx
CDBG Disallowed Costs	46-886-2			xxxxxxxxxxxx		0	xxxxxxxxxxx
Tax Overpayments	46-885	1,385,000	1,385,000	0	1,385,000	1,385,000	xxxxxxxxxxx
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			xxxxxxxxxxxx		0	xxxxxxxxxxx
3 YEAR EMERGENCY AUTH.	46-873-2			xxxxxxxxxxxx			xxxxxxxxxxx
(E.) DEFERRED CHARGES-MUNICIPAL				xxxxxxxxxxxx			xxxxxxxxxxx
EXCLUDED FROM "CAPS"	60024-00	6,175,000	3,645,000	xxxxxxxxxxxx	3,645,000	3,545,000	xxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxx
(F) Judgments	37-480-2	0	0		0	0	0
(N.)TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
(G.)CASH DEFICIT-PRECEEDING YEAR	46-885-2			xxxxxxxxxxxx			xxxxxxxxxxx
(H-2)TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	74,787,295	95,194,719	0	105,428,384	94,804,805	50,000

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
(1) TYPE 1 DISTRICT SCHOOL DEBT	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
PAYMENT-BOND ANTICIPATION NOTE	49-925-2						
919 PAYMENT SCHOOL PROMISSORY NOTE	49-925-2					0	0
917 INTEREST ON NOTES	48-942-2					0	0
909 MATURING SER.BONDS-SCHOOL QUAL.	48-940	9,125,000	10,750,000		10,750,000	10,750,000	0
916 INTEREST ON BONDS-SCHOOL QUAL.	48-941	3,449,607	4,005,982		4,005,982	4,005,982	0
892 INTEREST ON BONDS-CHAPTER 74	48-930-2					0	0
920 MATURING SER.BONDS-CHAPTER 74	48-920-2					0	0
		12,574,607	14,755,982	0	14,755,982	14,755,982	0

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statuatory Expenditures Local School	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Emergency Authorization-Schools	29-406-2						xxxxxxxxxxx
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						xxxxxxxxxxx
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	xxxxxxxxxxx
							xxxxxxxxxxx
(K)TOTAL-Local District School Purposes [item(1) & 9J)] Excluded "CAPS"	60008-00	12,574,607	14,755,982	0	14,755,982	4,835,544	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	87,361,902	109,950,701	0	120,184,366	99,640,349	50,000
(L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)]	3000-00	467,398,094	488,628,067	0	498,861,732	464,260,039	12,978,292
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,902,246	1,869,313	xxxxxxxxxxxxxxxxxx	1,869,313	1,869,313	0
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	469,300,340	490,497,380	0	500,731,045	466,129,352	12,978,292

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2011	
SUMMARY OF APPROPRIATIONS	FCOA	* CY 2012 *	* CY 2011 *	CY 2011 By Emerg. Approp.	Total CY 2011 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00	330,334,581	324,270,768	0	324,270,768	310,824,586	12,316,798
STATUTORY EXPENDITURES	xxxxxxxxxx	49,699,943	54,382,890	0	54,382,890	53,779,635	603,255
Operations Excluded from CAPS (a)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	8,582,237	8,582,237	0	8,582,237	8,582,237	0
Uniform Construction Code Increased Fees	xxxxxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxxxxx	0	0	-	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxxxxx	4,393,637	28,736,436	0	38,970,101	38,920,101	50,000
OPERATIONS - Excluded from CAPS	60023-00	12,975,874	37,318,673	0	47,552,338	47,502,338	50,000
(C) CAPITAL IMPROVEMENTS	60002-77	544,000	544,000	0	544,000	544,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00	55,092,421	53,687,046	0	53,687,046	43,213,467	0
(E) TOTAL DEFERRED CHARGES	xxxxxxxxxx	6,176,668	3,668,708	0	3,668,708	3,560,469	0
(F) JUDGMENTS	37-480-2	0	0	0	0	0	0
(G) CASH DEFICIT	46-885-2	0	0	0	0	0	0
(K) LOCAL SCHOOL DISTRICT PURPOSES	60008-00	12,574,607	14,755,982	0	14,755,982	14,755,982	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	**1,902,246**	1,869,313	0	1,869,313	1,869,313	0
TOTAL GENERAL APPROPRIATIONS	30000-00	469,300,340	490,497,380	0	500,731,045	476,049,790	12,970,053

DEDICATED ASSESSMENT BUDGET_____UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in CY 2011
	CY2012		CY2011		
Assessment Cash	0		0		0
	0		0		0
Deficit (_____Utility Budget)	0		0		0
Total_____Utility Budget Assessment Revenues	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**				**Expended CY 2011 Paid or Charged**
	CY2012		CY2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total_____Utility Assessment Appropriations					

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq. Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT, STATE AND FEDERAL FUNDS BALANCE SHEET - DECEMBER 31, 2011

ASSETS

Cash and Investments	1110100	39,009,717
Due from State of NJ (c.20, PL 1981)	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	1,624,213
Tax Title Liens Receivable	1110400	1,468,623
Property Acquired by TTL Liquidation	1110500	2,258,000
Other Receivables	1110600	14,914,547
Prepaid Debt Service		16,690,982
Special Emergency Note		20,090,000
Total Assets	1110900	96,056,082

LIABILITES, RESERVES & SURPLUS

* Cash Liabilities	2110100	57,653,324
Reserve for Receivables	2110200	20,265,383
Surplus	2110300	18,137,375
Total Liabilities, Reserves, Surplus		96,056,082

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
*Balance Included In Cash Liabilities	2220300	0

(This appendix must be included in advertisement of budget, if entire document is advertised)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2011	TY 2010
Surplus Balance, January 1st	2310100	21,187,365	4,318,949
Current Revenue on a Cash Basis:			
Current Taxes	2310200	402,663,338	198,303,233
Percentage Collected	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delinquent Taxes	2310300	4,065,306	139,129
Other Revenue & Additions to Income	2310400	287,775,068	185,598,118
Total Funds	2310500	694,503,712	384,040,480
Expenditures & Tax Requirements:	xxxxxxxxxxx		
Municipal Appropriations	2310600	500,731,045	262,169,240
School Taxes (Local & Regional)	2310700	103,459,162	57,295,422
County Taxes (Added Included)	2310800	93,363,495	47,707,402
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000		0
Total Expenditures, Tax Requirements	2311100	697,553,702	367,172,064
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	697,553,702	367,172,064
Surplus Balance, December 31st	2311400	18,137,375	21,187,365

Proprosed Use of Current Fund Surplus in Current Fiscal Year Budget

Surplus Balance, December 31st	2311500	18,137,375
Current Surplus Anticipated	2311600	13,000,000
Surplus Balance Remaining	2311700	5,137,375

CY 2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

___ Total capital expenditures this year do not exceed $25,000 including appropriations for Capital Improvement Fund, Capital Line Items & 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)

XXX 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 anually for capital purposes in immediate three previous years, and is not adopting CIP.

CY 2012 CAPITAL BUDGET (CURRENT YEAR ACTION)

Local Unit: City of Jersey City

1	2	3	4	PLANNED	FUNDING	SERVICES	FOR CURRENT	YEAR - CY12	6
PROJECT TITLE	#	ESTIMATED TOTAL COST	RESERVED PRIOR YEARS	5A CY 12 BUDGET	5B CAPITAL IMP. FUND	5C CAPITAL SURPLUS	5D GRANTS & OTHER FUNDS	5E DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YRS.
PUBLIC PARKS		15,001,000		2,251,000					12,750,000
MUNICIPAL BUILDINGS		3,350,000		1,200,000					2,150,000
FIRE HOUSES		8,495,000		450,000					8,045,000
POLICE FACILITIES		28,850,000		850,000					28,000,000
STREETS/INFRASTR/ETC		76,835,000		11,400,000					65,435,000
INFORMATION TECHNOLOG		3,100,000		1,100,000					2,000,000
AUTOMOTIVE & EQUIP.		5,810,000		882,000					4,928,000
FIRE APPARATUS		3,610,000		380,000					3,230,000
TRAFFIC SIGNALS/SIGNS		4,300,000		800,000					3,500,000
LIBRARY BUILDINGS		19,617,000		5,147,000					14,470,000
JCIA		16,239,446		5,937,350					10,302,096
		185,207,446	0	30,397,350	0	0	0	0	154,810,096

SIX YEAR CAPITAL PROGRAM (CY 2012 - CY 2017)

Local Unit: City of Jersey City

1	2	3	4		FUNDING	AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	#	ESTIMATED TOTAL COST	EST TIME COMPLETION	5A CY 12	5B CY 13	5C CY 14	5D CY 15	5E CY 16	5F CY 17
PUBLIC PARKS		15,001,000	ONGOING	2,251,000	3,050,000	3,300,000	3,350,000	2,050,000	1,000,000
MUNICIPAL BUILDINGS		3,350,000	ONGOING	1,200,000	1,000,000	750,000	200,000		200,000
FIRE HOUSES		8,495,000	ONGOING	450,000	345,000	2,000,000	2,000,000	2,000,000	1,700,000
POLICE FACILITIES		28,850,000	ONGOING	850,000	7,000,000	7,000,000	7,000,000	3,500,000	3,500,000
STREETS/INFRASTR/ETC		76,835,000	ONGOING	11,400,000	16,430,000	15,910,000	16,335,000	8,760,000	8,000,000
INFORMATION TECHNOLOG		3,100,000	ONGOING	1,100,000	500,000	500,000	500,000	500,000	
AUTOMOTIVE & EQUIP.		5,810,000	ONGOING	882,000	1,621,000	1,337,000	1,036,000	934,000	
FIRE APPARATUS		3,610,000	ONGOING	380,000	1,200,000	3,500,000	1,300,000	2,800,000	1,000,000
TRAFFIC SIGNALS/SIGNS		4,300,000	ONGOING	800,000	830,000	860,000	890,000	920,000	
LIBRARY BUILDINGS		19,617,000	ONGOING	5,147,000	3,860,000	5,850,000	2,100,000	1,660,000	1,000,000
JCIA		16,239,446	ONGOING	5,937,350	4,811,020	5,491,076			
		185,207,446	0	30,397,350	40,647,020	46,498,076	34,711,000	23,124,000	16,400,000

MUNCIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, CY11	APPROPRIATIONS	Appropriated		Expended CY11	
	CY2012	CY2011			CY2012	CY11	Pd/Chgd	Reserved
Amount to be Raised by Taxation				**Land Development for Recreation & Conservation**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
Interest Income				**Land Maintenance for Recreation & Conservation**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds				**Historic Preservation**				
				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improveme				
				Debt Service:				
				Bond Principal				
				Bond Anticipation Notes & Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
Total Trust Fund Revenues				**Total Trust Fund Approps.**				

CY 11

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

Contracting Unit: **City of Jersey City**

Year Ending: **December 31, 2011**

The following is a complete list of all change orders which caused the originally awarded contract 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. Contract amendment with Granite Telecommunications - Resolution 11-814.
2. Contract amendment with RBA Group, Inc - Resolution 11- 816.
3. Contract extension with Liberty Humane Society, Inc- Resolution 11 - 737.
4. Contract extension with Finch Fuel Oil Co. - Resolution - 11- 708.
5. Contract amendment with Green Construction, Inc- Resolution 11 -685.
6. Contract amendment with Goldstein Partnership - Resolution 11 -495.
7. Contract amendment with RSC Architects - Resolution 11-392
8. Contract amendment with Joseph M. Sanari - Resolution 11-181
9. Contract amendment with Certified Products - Resolution 11-184
10. Contract amendment with Zoland Corporation - Resolution 11-185
11. Contract amendment with Generator Exchange - Resolution 11-117
12. Contract amendment with Urbahn Architects - Resolution 11-042
13. Contract amendments with Dresdner Robin - Resolution 11-045
14. Contract amendment with AirBrake and Equipment - Resolution 11-025

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.

FEB 23 2012
Date

Clerk of the Governing Body