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

City Clerk File No. Res. 14.618

Agenda No. 10.A

Approved: SEP 2 3 2014

TITLE:

RESOLUTION TO ADOPT THE CALENDAR YEAR 2014 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, the Calendar Year 2014 Municipal Budget for the City of Jersey City was introduced and approved on March 12, 2014; and

WHEREAS, an amendment to the CY2014 Municipal Budget was introduced on September 10, 2014; and

WHEREAS, the budget amendment was published in The Jersey Journal on September 17 , 2014; and

WHEREAS, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on (Tuesday) September 23, 2014 prior to considering adoption of the CY 2014 Municipal Budget.

WHEREAS, in accordance with N.J.S.A .40A:4-10 the Municipal Council can consider adoption of CY 2014 Municipal Budget after approval from the Director of the Division of Local Government Services.

NOW THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City (by majority of the full membership) adopt the Calendar Year 2014 Municipal Budget.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2014 Municipal Budget so adopted.

APPROVED: _____

APPROVED: _____
Business Administrator

APPROVED AS TO LEGAL FORM

_____
Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 7-2

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 9.23.14											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	✓			YUN		✓		RIVERA	✓		
RAMCHAL	✓			OSBORNE	✓			WATTERMAN	✓		
BOGGIANO		✓		COLEMAN	✓			LAVARRO, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

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

_____
Rolando R. Lavarro, Jr., President of Council

_____
Robert Byrne, City Clerk

2014 MUNICIPAL DATA SHEET
CALENDAR YEAR

Must Accompany 2014 Budget

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

STEVEN M. FULOP	6/30/17
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
ROLONDO LAVARRO, PRESIDENT	**06/30/17**
JOYCE WATTERMAN	**06/30/17**
DANIEL RIVERA	**06/30/17**
FRANK GAJEWSKI	**06/30/17**
KHEMRAJ RAMCHAL	**06/30/17**
RICHARD BOGGIANO	**06/30/17**
MICHAEL YUN	**06/30/17**
CANDICE OSBOURNE	**06/30/17**
DIANE COLEMAN	**06/30/17**

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 2014 Budget and Mail to :
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

2014 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2014.

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

12th day of MARCH , 2014

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 12th day of MARCH , 2014

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 day of , 2014.

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

Certified by me, this day of , 2014

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 2014

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

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

in the issue of Friday, March 28, 2014

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2014

	Ayes:	Nays:	Abstained:	Absent:
RECORDED VOTE-	Gajewski Ramchal Boggiano Yun Osbourne Coleman Rivera Lavarro, President			Watterman

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, March 12, 2014

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 WEDNESDAY April 9, 2014 at 6:00 p.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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2014
General Appropriations For:	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	408,252,075
2. Appropriations excluded from "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	96,058,528
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	10,483,807
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	106,542,335
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections	1,846,737
4. Total General Appropriations (Item 9, Sheet 29A)	516,641,147
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	287,262,360
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)	217,414,170
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)	5,774,432
'(c) Minimum Library Tax	6,190,185
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools - State Aid 2014	4,709,375
2013	5,475,816

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	515,923,451
APPROPRIATIONS ADDED BY NJS 40A:4-87	7,802,542
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	523,725,993
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	511,426,828
RESERVED	12,299,164
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	523,725,992
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."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2013	523,725,992
CAP Base Adjustment	
Subtotal	**523,725,992**
Exceptions to CAP:	
Total Other Operations	8,978,683
Total Capital Improvements	600,000
Total Debt Service	59,325,339
Total Approp for School Purpose	12,190,025
Total Public & Private Programs	26,803,048
Judgments	0
Total Deferred Charges	14,988,914
Reserve for Uncollected Taxes	1,528,223
Total Additional Appropriations	
Total Exceptions	**124,414,232**
Amount on which .5% CAP is Applied	**399,311,760**
.5% CAP	1,996,559
CAP Bank	13,356,258
Value of New Construction	4,425,605
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	**419,090,182**
Additional 3.0% if Ordinance Approved	11,979,353
Allowable Operating Appropriations NJSA 40A:4-45.14	**431,069,535**
Fiscal Year In-CAP Appropriations	**408,252,075**

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.

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 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:

Group Health Insurance

Projected Costs:	$77,950,000
Less Employee Contb (Jan-Jun)	$2,405,000
Less Empl Contb (July-Dec)	$2,639,000
Less Grant Employees Reimb	$200,000
Less 3rd Party Reimbursements	$1,000,000

Net Group Health Insurance Appropriation:

Inside Cap -	**$71,706,000**
Outside Cap -	**$0**

CY14 Budget Appropriation - $71,706,000

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$217,730,857
LESS: ONE YEAR WAIVERS		$0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		$7,619,611
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		$5,583,000
CHANGES IN SERVICE PROVIDER (+/-)		$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		$204,528,246
PLUS 2% CAP INCREASE		$4,090,565
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		**$208,618,811**
EXCLUSIONS:		
ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE	$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	$0	
ALLOWABLE PENSION IOBLIGATIONS INCREASES	$452,865	
ALLOWABLE LOSAP INCREASE	$0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	$400,000	
ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE	$1,419,525	
RECYCLING TAX APPROPRIATION	$0	
DEFERRED CHARGES TO FUTURE TAXATION	$0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	$6,290,000	
ADD TOTAL EXCLUSIONS		$8,562,390
LESS CANCELLED OR UNEXPENDED WAIVERS		
ADJUSTED TAX LEVY		**$217,181,201**
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$118,205,266	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	$3.744	
NEW RATABLE ADJUSTMENT TO LEVY		$4,425,605
AMOUNTS APPROVED BY REFERENDUM		$0
WAIVERS APPLIED FOR		$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		**$221,606,806**
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$217,414,170
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		**4,192,636**

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	78,247	35,289,932	x		
Uniformed Fire	88,502	29,894,519	x		
Management	12,522	3,995,232		x	
Local 246	13,577	2,323,504	x		
Local 245	7,365	1,268,267	x		
Jersey City Supervisor's Association	5,698	1,281,368	x		
Local 68	68	14,447	x		
School Traffic Guards	3,380	174,410	x		
Totals **days**	209,359	$74,241,679			

Total Funds Reserved as of end of 2013:	0
Total Funds Appropriated in CY2014:	$2,000,000

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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:

	OPERATIONS WITHIN CAP	OPERATIONS OUTSIDE CAP	TOTAL
	n/a		$0

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	$8,250,000.00	Sale of Liberty Storage Center, Split Rock Property & other Misc prop
		X		Division of Police - Salary and Wage	$1,500,000.00	Contractual Salary Increases
		X		Division of Fire - Salary and Wage	$1,000,000.00	Contractual Salary Increases
X				Hackensack Meadowlands Adjustment	$1,182,212.00	Possible formula changes
		X		Employee Group Health Insurance	$1,500,000.00	Additional Employee Contributions
		X		All Civilian Unions - Salary and Wage	$1,100,000.00	Contractual Salary increases
		X		PRFS and PERS Employer Liability Payments	$1,000,000.00	Annual Employer Payments
X				Municipal Court Fines	$500,000.00	Enforcement hampered by snow season

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(1.) SURPLUS ANTICIPATED	08-100	16,400,000	16,690,982	16,690,982
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	13,000	16,250	16,250
TOTAL - SURPLUS ANTICIPATED		16,413,000	16,707,232	16,707,232
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	511,636	364,200	436,000
OTHER LICENSES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Marriage Licenses	08-103	4,815	4,545	4,842
Cable T.V. Franchise Fees	08-612	2,298,678	2,158,057	2,158,058
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Hackensack Meadowlands Adjustment	08-609	1,155,705	1,182,223	1,182,212
Local School Aid	09-207	2,426,182	3,900,000	3,900,000
Advertising Ordinance Fees	08-105	57,571	346,738	307,790
Search Fees	08-106	260	270	477
Lot Cleaning Charges	08-123	78,448	165,800	179,657
Tax Collector's Fees	08-124	12,649	14,595	15,756
Hotel Occupancy Tax	08-107	6,549,118	6,328,567	7,045,157

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2014 *	* CY 2013 *	* CY 2013 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FEES & PERMITS:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest & Cost on Taxes	08-111	698,322	1,069,926	1,098,133
Interest on Investments & Deposits	08-112	172,435	228,019	188,418
Assessor Application Fees	08-125	59,585	63,609	60,930
Sewer & Street Opening Permits	08-127	250,582	260,000	250,682
Swimming Pool Fees	08-129	94,748	88,946	94,835
Skating Rink Fees	08-130	81,437	61,148	81,437
Laundry Licenses	08-131	22,700	23,365	22,700
Vending Machine Licenses	08-132	19,798	21,752	19,798
Food Establishment Licenses	08-133	354,181	267,420	354,181
Hotel/Motel Licenses	08-156	68,360	78,185	68,360
Dine & Dance Permits	08-138	23,000	29,216	23,000
Police Reports ID Bureau Fees	08-135	123,000	119,746	123,354
Hack (Taxicabs & Omnibus) Licenses	08-140	152,804	269,955	169,657
Elevator Inspection Fees	08-139	500,000	627,560	557,361
Site Plan Review Fees	08-145	600,000	600,000	806,541
Bingo & Raffle Licenses	08-142	19,470	17,710	19,470

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Mechanical Amusement Devices	08-660	14,900	15,600	16,150
Parking Lot Licenses	08-143	404,925	400,000	404,925
Used Motor Vehicle Dealer Licenses	08-661	84,917	88,117	88,117
Parking Lot Tax	08-136	7,602,105	7,315,000	7,602,268
Municipal Court Fines	08-108	10,400,000	10,707,267	10,978,511
Passaic Valley Sewerage Commission Incentive		129,963		
Interstate Waste	08-170	298,351	350,000	298,351
Secure Buidlings	08-116	1,189	8,859	1,794
Dumpster Fee	08-624	35,695	35,695	44,011
Certified Copies Marriage Licenses	08-180	37,810	42,305	38,155
Zoning Permits & Ordinance Copies	08-181	120,728	140,487	121,378
Reimbursement for Damaged Property	08-183	0	50,000	0
Death Certificates	08-182	83,395	85,855	85,780
Vacant Property Registration	08-184	186,500	214,501	200,700
Private Police Duty Administration Fees		1,200,000	1,000,000	1,000,000
TOTAL SECTION A: LOCAL REVENUES	08	36,975,962	38,785,238	40,088,946

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	xxxxxxxx xxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	11,813,525	12,162,006	12,162,006
Energy Receipts Tax	09-202	52,031,160	51,682,679	51,682,679
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	15,837	0
Building Aid Allowances for School Aid	09-203	4,709,375	5,475,816	5,475,816
Building Aid Allowances (Ch74, P.L.1980)	09-204			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	68,569,897	69,336,338	69,320,501

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014*	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137	5,756,541	4,300,000	5,756,541
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	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx	5,756,541	4,300,000	5,756,541

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	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 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Town Hall Meeting	08-860	500	0	0
UEZ - Police Program Year 4	10-781	0	0	0
Project Glad (ROID)	10-161	0	0	0
UEZ Apple Tree House	08-264			0
UEZ - CCTV Camera Installation (West Side Ave)				0
ASPCA	08-861		10,000	10,000
MUTCD Traffic Sign Inventory	08-862			0
HCOS - Hackensack River Waterfront Park Acquisition	08-806			0
Petsmart Charities	08-859	99,990		0
NJDOT - Newark Avenue Ph 4	10-851			0
Safe Routes to Schools	08-894		300,000	300,000
Second Chance Maintenance Program	08-895	310,000		0
Hazard Materials Emergency Planning	08-900		42,300	42,300
TDR Planning Assistance	08-901		40,000	40,000
First Street Park	08-902		295,000	295,000
Reservoir 3 Stabilization	08-903		50,000	50,000
UEZ- Jackson Hill Main Street	08-857			0
UEZ - Second Chance Maintenance Program	08-858		482,625	482,625

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Central Avenue SID	08-671			
McGinley Square SID	8-673			
Roethisberger Grant	08-887		10,000	10,000
LSP - McGinley Square	08-888		366,775	366,775
Stuyvesant Statue Restoration	08-889	4,939	25,000	25,000
PANYNJ - Search & Rescue	08-890		612,620	612,620
PANYNJ Port Security	08-891		41,250	41,250
Port Security Grant	08-892		234,200	234,200
Neigborhood Stabilzation Program	08-893		625,000	625,000
UASI Goldcoast Waterfront	08-904		75,000	75,000
Bufferzone Protection	08-905		259,000	259,000
JC Signalization Improvement	08-906		792,000	792,000
Banfield Grant	08-907		10,000	10,000
UEZ - CCTV Maintenance	10-511			
Local Safety Program -	08-863		615,287	615,287
RT 440/ 1&9 Study	10-796			
CLPP - PORSCHE	08-657	22,000	195,000	195,000
UEZ - Traffic Signal Maintenance	10-817			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICII ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Peer Grouping Grant	10-799		40,000	40,000
Senior Citizen Services	10-558			
Municipal Drug Alliance	08-665	330,507	233,209	233,209
ARRA - Supplemental Subregional Staff Support	10-822			
NJDOH - Sexually Transmitted Disease Control	08-703		72,183	72,183
Urban Area Security Initiative Grant	08-268		1,661,092	1,661,092
Metropolitan Medical Response System	08-895		281,693	281,693
COPS in Shops	08-872	3,439	3,248	3,248
Drunk Driver Enforcement Fund	08-669	10,786	9,715	9,715
COPS Hiring Grant	10-802		1,875,000	1,875,000
License Plate Readers	08-874			0
Body Armor Replacement Fund	10-589		89,206	89,206
Safe and Secure Communities	10-590			0
Recycling Tonnage Grant (2011)	10-803	122,179	278,748	278,748
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595			
Comprehensive Traffic Safety Grant	10-599		27,900	27,900
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 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI				
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
OFFSET WITH APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
PSE&G Tree Canopy Study	10-606		45,000	45,000
Community Service Block Grant (CSBG)	08-897	877,334	870,054	870,054
Subregional Transportation Grant	08-717		57,581	57,581
Historic Downtown SID	08-672			
Journal Square UEZ	08-675			
UEZ - JCEPT Re-entry Program	10-795		501,725	501,725
NJDOH - Women, Infants & Children (WIC)	08-654		1,632,000	1,632,000
Summer Food Program	08-655		607,778	607,778
Public Health Priority Funding (PHPF)	10-626			
Senior Nutrition	08-898	1,193,327	1,178,045	1,178,045
UEZ CCTV Phase II	08-737			
Underage Drinking Enforcement	10-738			
FY2013 Municipal Aid Program	08-801		1,077,190	1,077,190
UEZ - Monticello Main Street Challenge Grant	10-793			
Clean Communities Program	08-873	328,191	349,580	349,580
Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis				
Cops in Shops 2013		191		0
Local Safety Program	08-863			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
FEMA/Fire Hose & Equip	08-864			
FEMA / Personal Protection Equipment	08-865			
NJCU Business Development Center	08-866			
Assistance to Fire Fighters Grant	08-867		800,000	800,000
Harborside Industrial Drive	08-869			
ATP - Two Traffic Signals			500,000	500,000
ATP - Dead End Streets II			220,000	220,000
ATP - Traffic Striping & Markings			200,000	200,000
ATP - Destination Jersey City Ph 3			100,000	100,000
UEZ - Rising Tide Capital	08-830			
HCOS - Friends of Loews	08-832		535,841	535,841
Learn to Swim	08-831			
HCOS - Berry Lane	10-759			0
PANYNJ Port Security	08-833			
CCTV Maintenance				
Gateway Beautification Maintenance Project				
Senior Info and Assist	08-899		65,000	65,000
HCOS - Pershing Field Historic Arch Preservation	10-813			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Various Street Resurfacing	08-884	1,073,590		0
Share Our Strength		20,000		0
UEZ-India Arches		200,000		
NYNJ Snowflake		180,000		
Ira Sedransk		3,000		
Senior Farmer's Market	08-753		1,750	1,750
PANYNJ Port Security	08-882		466,667	466,667
Clean Communities Forestry	08-912	3,000		
FEMA - SAFER	08-842	6,868,000		
JTPA	08-798	4,187,710	7,351,489	7,351,489
Superbowl Crackdown	08-921	4,000		
Summer Works Initiative	08-922	190,000	203,864	203,864
Target Grant		500	0	0
Edward Byrne Grant (JAG)	08-877	198,505		0
JC Soccer Association		5,030		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	16,236,718	26,416,615	26,416,615

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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
Payments in Lieu of Taxes (P.I.L.O.T.)				
Athena JC UR	08-224	2,300,000	2,324,211	2,310,715
Grove Point Condo Urban Renewal	08-225	600,000	610,000	595,512
Erie-Tenth Urban Renewal	08-226	385,614	385,614	393,013
Greene Street UR, LLC	08-227	230,000	231,691	230,871
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	2,400,000	2,448,941	2,430,497
Liberty Harbor North Condo UR 4 LLC	08-231	936,654	923,650	921,540
Libery Harbor North Brownstones	08-234	800,000	857,610	809,475
95 Van Dam St. UR, LLC (The Foundry)	08-236	580,000	521,449	690,137
Lafayette Community LP	08-237	107,745	105,204	117,307
159 Second St UR, LLC (Waldo Lofts)	08-238	660,300	660,300	698,358
WA Residential CO LLC	08-239	159,435	314,883	314,983
Centex Homes (475 Claremont Lofts)	08-240	450,000	441,877	457,983
Newport Shore Club South	08-242	2,100,000	2,098,736	2,098,149
Montgomery Greene UR, LLC	08-282	1,000,000	978,836	1,019,966
H.P. Roosevelt UR, LLC	08-283	537,372	479,116	519,668
K. Hovnanian	08-285	590,000	591,226	592,782
LF. Fam. P3 (Barbara Place)	08-298	51,482	51,482	85,070

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Second Street Waterfront	08-289	1,200,000	1,242,869	1,291,572
Storms Ave.Elderly Apts LP (YWCA Apts)	08-291	63,690	55,707	61,868
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	750,000	745,738	825,929
Polar Logistics East	08-297	98,370	12,750	73,463
Lafayette Sr. Living	08-299	10,524	10,524	16,515
254 Bergen Avenue	08-300	19,995	16,536	18,271
Keystone Greenville	08-301	186,739	190,903	186,739
Salem Lafayette Associates	08-302	393,363	382,031	433,172
Unico Apartments	08-303	265,192	281,133	340,979
Mt Carmel Guild (Ocean Towers)	08-304	160,869	131,298	172,511
Vector U.R. Assoc. I (Harborspire I)	08-305	4,000,000	4,054,040	4,082,914
Villa Borinquen (Puerto Rican Luteran)	08-306	394,343	361,825	369,954
Van Wagenen I	08-307	270,663	266,743	275,155
Plaza Apartments	08-308	77,073	57,000	137,867
Path	08-309	86,729	86,729	100,979
Battery View Seniors	08-310	297,401	280,338	310,526
Jones Hall Associates	08-312	129,982	129,243	152,425
Summit Plaza Apartments	08-313	325,092	220,000	272,546

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2014 *	* CY 2013 *	* CY 2013 *
Jersey Heights Realty	08-314	64,070	54,000	110,379
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305
Muehlenberg Gardens Seniors	08-317	127,590	116,471	210,436
Bergen Manor Associates	08-318	40,116	40,116	42,278
Kennedy Manor Associates	08-319	27,798	27,798	28,255
Montgomery Gateway I	08-320	248,662	248,662	267,367
Montgomery Gateway II	08-321	311,153	302,574	311,678
Fairview Associates	08-323	169,589	238,914	323,708
Kennedy Blvd. Associates	08-327	256,518	523,758	652,018
Brunswick Estates	08-328	135,200	141,000	138,100
2854 Kennedy Blvd LLC	08-330	232,275	193,208	229,489
Chowanec UR, LLC	08-333	18,707	18,707	43,320
GAIA JOURNAL SQ (formerly PHM Associates)	08-336	0	195,668	197,699
475 Claremont Lofts	08-339	225,000	223,478	219,057
NC Housing Associates #100	08-340	929,906	845,873	926,437
NC Housing Associates #200	08-341	1,367,103	1,163,690	1,443,777
412-420 MLK Drive, LLC (TheAuburn)	08-342	10,036	9,767	8,908
Port Liberte'	08-343	3,195,000	4,000,000	3,259,428
Hotel at Newport UR, LLC (Westin)	08-344	875,861	881,599	881,599
Volunteers of America	08-346	88,693	87,000	89,540

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
Lafayette Family Phase II (Pacific Court)	08-348	44,864	44,863	47,161
Portside Urban Renewal	08-349	2,197,105	2,072,167	2,330,760
Toy Factory Apartments, LP	08-352	33,826	34,247	32,729
Ocean Bayview I Urban Renewal	08-360	19,681	17,135	20,317
Rialto Capital UR, LLC	08-361	1,300,000	1,320,731	1,315,115
Tower of America	08-362	187,064	1,471,389	3,937,561
Sienna Urban Renewal	08-363	636,361	897,598	832,551
30 River Court East	08-365	2,004,601	1,804,786	1,954,935
20 River Court West	08-366	1,784,418	1,613,087	2,604,333
Newport Office Center III	08-367	833,039	1,050,120	1,050,026
Newport Office Center IV	08-368	1,532,515	1,731,704	1,780,837
90 Hudson Urban Renewal	08-369	2,000,000	1,380,000	1,478,778
70 Hudson Street	08-370	1,405,372	1,872,718	1,907,170
Portofino Towers / Portofino Waterfront U.R.	08-371	2,275,000	2,340,488	2,335,778
Candlewood Urban Renewal	08-372	491,847	284,555	388,201
Marbella Tower Urban Renewal Associates	08-373	1,750,000	1,702,665	1,783,720
Sugar House	08-375	750,000	693,797	821,521
74 Grand Street	08-378	866,668	816,668	824,701
Newport Hotel One Urban Renewal	08-380	364,537	247,014	1,307,243
T.C.R. Pier Urban Renewal	08-383	750,000	703,094	829,792

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2014 *	* CY 2013 *	* CY 2013 *
Arlington Arms Apts.	08-385	36,753	43,902	40,328
Padua Court	08-386	26,406	27,414	26,910
Paulus Hook Community Housing	08-388	356,509	275,684	386,981
James Monroe	08-397	3,000,000	3,200,000	3,047,194
Grandview Terrace	08-390	212,643	197,593	225,595
Equality Housing	08-391	138,450	112,000	185,225
Audubon Park Associates	08-392	140,000	140,000	140,000
Lafayette Family URA LLC (Woodward Terrace)	08-393	43,088	44,014	43,814
Van Wagenen II	08-394	132,059	132,059	132,254
Mid City Apt. UR II	08-402	8,039	6,563	12,421
AHM Housing Assoc (AH Moore Ph III)	08-337	16,919	0	0
Resurection House	08-404	15,926	14,518	18,447
Euell Development	08-405	3,761	3,761	5,761
Arlington Gardens	08-406	44,456	44,464	64,982
Villa Borinquen II	08-407	21,244	15,805	65,844
Lutheran Residence Corp.	08-408	7,921	7,620	8,622
Town Cove North Urban Renewal	08-411	1,635,452	1,200,860	1,591,452
Mid-City Apartments UR I	08-412	11,700	11,700	11,700
Monaco South	08-287	545,549	450,000	554,494
Monaco North	08-288	525,869	353,048	530,685

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
Liberty Towers Urban Renewal (formerly Essex Waterfront)	08-437	3,151,593	3,155,639	3,197,121
Pilot Application Fees	08-438	1,929,102	1,607,586	2,166,001
Caven Point Urban Renewal	08-439	200,394	268,423	233,592
Cali Harbor Plaza IV	08-440	834,819	846,110	840,465
Cali Harbor Plaza V	08-441	3,229,146	3,242,857	3,236,004
Cali Harbor South Pier	08-442	695,092	695,092	629,869
99 Rutgers Avenue	08-443	11,764	12,418	12,223
Bramhall Urban Renewal	08-445	91,743	49,206	104,638
Macy's-Department Store #3	08-446	279,167	285,894	209,658
Plaza #10 Urban Renewal	08-447	2,025,511	1,949,005	1,898,182
Raine Court Urban Renewal	08-448	140,000	170,182	142,230
Atrium Hamilton Park	08-450	262,790	253,190	257,990
H.P. Lincoln Urban Renewal	08-452	472,702	540,423	557,001
Fulton's Landing (PulteHomes UR, LLC)	08-453	690,000	718,428	714,029
Majestic Theatre	08-457	240,000	238,859	239,034
769 Montgomery Street U.R., LLC	08-351	100,844	100,401	96,882
AH Moore Phz II	08-335	26,067	26,067	26,067
Forrest Sr Citizens	08-476	42,120	51,418	52,075
Grand Liberty Harbor	08-356	565,001	274,349	576,139
RAV GROUP LLC	08-345	12,093	6,280	19,279

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2014 *	* CY 2013 *	* CY 2013 *
Hudson Hospitality	08-414	0	496,972	291,301
Fairmount Hotel	08-415	94,642	7,545	16,340
Summit Urban Renewal	08-416	18,394	8,967	10,183
New Community Hudson Seniors - 33 Orchard Street	08-417	23,483	29,125	26,304
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	1,875,000	1,849,464	1,847,476
Hudson Palisades UR	08-279	44,771	5,486	34,726
Newport Office Center V	08-420	1,441,240	2,097,937	1,933,763
Newport Office Center VI	08-421	761,858	773,647	961,164
Newport Office Center VII	08-422	2,775,800	2,788,197	2,781,998
Liberty Waterfront	08-423	1,375,000	1,380,456	1,392,166
30 Hudson Street	08-425	4,580,000	4,001,036	4,010,635
Project HOME Urban Renewal	08-427	5,701	14,723	10,948
Mercury UR	08-410	297,280	0	0
Hudson Point Apartments	08-429	1,227,022	720,922	3,114,619
North Pier Apartments	08-430	1,262,235	1,372,218	1,399,335
T.C.R. JC I Urban Renewal	08-431	929,111	842,052	932,857
25 River Drive Urban Renewal	08-432	1,920,845	1,643,607	1,833,833
BR Orpheum	08-451	297,280	0	0
Port Liberte II	08-435	3,935,999	4,291,366	3,935,999
Genesis JC (Webb)	08-471		0	14,330

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
AH Moore Ph 1(G. Robinson)	08-290	39,204	39,204	39,204
Let's Celebrate	08-458	71,016	3,549	90,284
140 Bay Street	08-459	387,982	387,982	382,120
700 Grove Street	08-460	1,920,000	1,920,094	1,929,858
Liberty Point	08-461	200,000	204,824	202,143
Bostwick Court UR Assoc. LLP	08-462	73,197	73,992	73,594
Henderson Lofts	08-463	652,000	669,389	669,511
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	4,500,000	1,857,576	3,553,650
EQR at 77 Hudson Street	08-466	1,444,232	1,480,000	2,099,937
Shore Club North UR LLC	08-470	2,150,000	2,150,828	2,176,269
ACC Tower 1A (American Can)	08-472	540,000	302,239	570,186
Port Authority Global Terminal	08-481	1,360,030	1,265,089	1,360,030
Aqua UR Co, LLC	08-477	812,372	1,129,193	1,032,237
Greenville Steering Committee	08-605	10,364	6,249	16,433
Fred W. Martin Apt	08-482	53,831	40,832	100,280
Hajjar Medical Office Building	08-483	108,780	71,906	71,906
JC Medical Center Building	08-484	290,268	286,640	286,640
TOTAL P.I.L.O.T.	08-150	112,306,736	109,683,785	122,615,865

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2014 *	BUDGETED * CY 2013 *	REALIZED * CY 2013 *
(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	5,038,500	5,200,000	0
United Water Reimbursement Water Operations	08-117	720,000	825,000	779,632
MUA Franchise Concession Payment	08-113	14,500,000	13,000,000	13,000,000
MUA Water Debt Service Payment	08-114	4,361,300	5,303,291	5,254,995
JCPA Debt Service Payment	08-980	341,372	0	0
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
BAB's Federal Credit	08-981	1,539,543	0	0
RZEDB Federal Credit	08-982	117,297	0	0
Settlements and Judgements		0	1,000,000	1,000,000
Taxicab Medallion Auction		184,000	1,000,000	4,859,500
Due from FEMA (Hurricane Sandy)		0	1,193,000	1,193,000
Trust Assessments Surplus		0	36,093	36,092
Abatement Transfer Fee (JPM)		3,100,000	0	0
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	142,458,748	137,491,169	148,989,084

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2014 *	* CY 2013 *	* CY 2013 *
SUMMARY OF REVENUES	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)	08-100	16,400,000	16,690,982	16,690,982
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	08-101	13,000	16,250	16,250
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	36,975,962	38,785,238	40,088,946
Total Section B: State Aid W/O Offsetting Appropriations	09	68,569,897	69,336,338	69,320,501
Total Section C: Dedicated Uniform Construction with Approp	08	5,756,541	4,300,000	5,756,541
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	16,236,718	26,416,615	26,416,615
Total Section G: Special Items - Other Special Items	08	142,458,748	137,491,169	148,989,084
TOTAL - MISCELLANEOUS REVENUES	40004-00	269,997,866	276,329,360	290,571,687
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	851,494	342,386	1,027,577
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	287,262,360	293,378,978	308,306,496
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	**217,414,170**	**217,730,857**	222,636,399
(b.) Addition to Local District School Tax	07-191	5,774,432	6,714,209	6,714,209
(c.) Minimum Library Tax	07-192	6,190,185	5,901,949	5,901,949
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	229,378,787	230,347,015	235,252,557
(7.) TOTAL GENERAL REVENUES	40000-00	516,641,147	523,725,993	543,559,053

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	1,201,750	1,010,000		1,080,500	1,060,106	20,394
101 - Other Expenses	20-110-2	40,500	19,650		23,750	22,281	1,469
RESIDENT RESPONSE CENTER							
200 - Salaries & Wages	20-111-1	1,256,663	0		325,481	322,018	3,463
201 - Other Expenses	20-111-2	276,564	0		131,370	83,757	47,613
TOTAL OFFICE OF THE MAYOR		**2,775,477**	**1,029,650**	**0**	**1,561,101**	**1,488,162**	**72,939**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	858,538	822,392		849,392	841,261	8,131
201 - Other Expenses	20-120-2	96,650	96,600		96,852	94,088	2,764
202 - General & Primary Election	20-120-2	100,000	100,000		100,000	98,969	1,031
203 - Municipal Election	20-120-2	0	750,000		635,000	633,110	1,890
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	586,246	584,200		584,200	573,715	10,485
211 - Other Expenses	20-123-2	88,150	89,000		89,000	87,131	1,869
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	300,000	350,000		350,000	350,000	0
TOTAL CITY CLERK & COUNCIL		**2,029,584**	**2,792,192**	**0**	**2,704,444**	**2,678,274**	**26,170**
						0	
						0	

HUMAN RESOURCES	20-115						
Salaries & Wages	20-115-1	120,000	0		0	0	0
Other Expenses	20-115-2	153,045	0		0	0	0
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages	20-116-1	175,000	0		0	0	0
Other Expenses	20-116-2	7,100	0		0	0	0
HEALTH BENEFITS	20-117						
Salaries & Wages	20-117-1	70,000	0		0	0	0
Other Expenses	20-117-2	1,500	0		0	0	0
PENSION	20-118						
Salaries & Wages	20-118-1	135,000	0		0	0	0
Other Expenses	20-118-2	3,000	0		0	0	0
PAYROLL	20-119						
Salaries & Wages	20-119-1	245,000	0		0	0	0
Other Expenses	20-119-2	5,220	0		0	0	0
Total Human Resources		914,865					

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,785,845	1,558,105		1,588,105	1,578,651	9,454
251 - Other Expenses	20-100-2	78,300	87,000		86,648	59,100	27,548
						0	
						0	
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	440,376	508,619		508,620	404,870	103,750
256 - Other Expenses	20-101-2	231,000	315,700		315,700	216,436	99,264
						0	
						0	
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	654,077	656,000		668,000	655,955	12,045
261 - Other Expenses	20-102-2	98,400	46,750		47,970	47,947	23
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	174,060	167,011		172,011	171,779	232
273 - Other Expenses	20-103-2	12,600	10,600		10,600	9,410	1,190

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	0	547,000		355,200	355,199	1
276 - Other Expenses	20-104-2	0	2,000		530	523	7
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	476,046	415,672		468,672	428,786	39,886
278 - Other Expenses	20-106-2	3,000	2,800		2,800	1,419	1,381
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	454,607	495,000		495,500	464,868	30,632
285 - Other Expenses	20-107-2	0	0		0	0	0
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	0	422,376		349,360	348,248	1,112
291 - Other Expenses	20-105-2	0	168,800		92,155	92,151	4
						0	
						0	

(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	239,338	241,270		241,270	238,781	2,489
295 - Other Expenses	20-109-2	3,025	4,525		4,525	2,656	1,869
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	952,504	950,600		950,600	893,068	57,532
299 - Other Expenses	20-140-2	1,101,000	1,080,000		980,000	938,172	41,828
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,415,946	3,586,202		3,436,202	3,393,019	43,183
2281 - Other Expenses	43-490-2	196,250	204,850		204,850	155,890	48,960
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	57,500	86,000		86,000	52,199	33,801
A283 - Other Expenses	43-495-2	264,400	257,400		257,400	226,000	31,400
COLLECTIONS							
310 - Salaries & Wages	20-145	895,778	847,000		911,000	889,135	21,865
311 - Other Expenses	20-145	198,700	211,850		211,850	99,741	112,109
ARCHITECTURE & ENGINEERING							
253 - Salaries & Wages	26-114	700,000	0			0	
254 - Other Expenses	26-114	1,686,565	0			0	

(8.)GENERAL APPROPRIATIONS						Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	555,156	486,212		486,212	472,096	14,116
331 - Other Expenses	20-134	5,200	5,100		5,100	4,980	120
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	283,506	285,417		285,917	284,324	1,593
321 - Other Expenses	20-131	5,600	5,650		5,650	3,937	1,713
PAYROLL							
325 - Salaries & Wages	20-133	0	411,432		331,545	330,456	1,089
Other Expenses	20-133	0	9,400		2,870	2,866	4
PENSION							
326 - Salaries & Wages	20-136	0	176,540		137,955	137,953	2
- Other Expenses	20-136	0	9,750		2,650	2,646	4
HUMAN RESOURCES							
326 - Salaries & Wages	20-108	508,267	0		241,988	241,881	107
- Other Expenses	20-108	66,935	0		90,275	29,481	60,794
TOTAL-DEPARTMENT OF ADMINISTRATION		**15,543,981**	**14,262,631**		**14,035,730**	13,234,623	**801,107**

(8.)GENERAL APPROPRIATIONS						Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	952,059	887,881		906,381	905,053	1,328
376 - Other Expenses	20-150-2	237,670	247,000		147,000	112,525	34,475
TOTAL - OFFICE OF THE TAX ASSESSOR		**1,189,729**	**1,134,881**		**1,053,381**	**1,017,578**	**35,803**
						0	
						0	
DEPARTMENT OF LAW							
LAW DEPARTMENT	20-155						
395 - Salaries & Wages	20-155-1	2,980,292	2,809,921		2,709,921	2,698,563	11,358
396 - Other Expenses	20-155-2	806,200	363,300		363,300	350,054	13,246
TOTAL - DEPARTMENT OF LAW		**3,786,492**	**3,173,221**		**3,073,221**	**3,048,617**	**24,604**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	916,486	570,000		576,100	561,825	14,275
401 - Other Expenses	26-290-2	197,500	65,600		65,600	51,486	14,114
ARCHITECTURE	26-112						
253 - Salaries & Wages	26-112-1	0	399,711		325,530	325,529	1
254 - Other Expenses	26-112-2	0	27,200		10,700	10,692	8
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	2,562,554	2,050,203		2,110,203	2,106,526	3,677
409 - Other Expenses	28-375-2	1,017,100	849,400		699,400	595,471	103,929
ENGINEERING	26-113						
257 - Salaries & Wages	26-113-1	0	1,695,790		1,265,000	1,259,370	5,630
258 - Other Expenses	26-113-2	0	1,664,700		1,015,000	847,669	167,331
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,417,487	2,075,332		2,235,332	2,176,575	58,757
413 - Other Expenses	26-291-2	1,746,500	1,504,600		1,604,600	1,562,883	41,717

(8.)GENERAL APPROPRIATIONS						Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
AUTOMOTIVE SERVICES	26-315						
415 - Salaries & Wages	26-315-1	1,143,029	834,457		934,457	885,865	48,592
416 - Other Expenses	26-315-2	3,069,500	2,966,120		2,766,120	2,719,657	46,463
ARCHITECTURE & ENGINEERING							
253 - Salaries & Wages	26-114	1,376,900	0		504,971	464,357	40,614
254 - Other Expenses	26-114	51,935	0		466,200	252,207	213,993
TOTAL DEPARTMENT OF PUBLIC WORKS		**14,498,991**	**14,703,113**		**14,579,213**	**13,820,112**	**759,101**
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	3,178,963	2,590,000		2,683,000	2,637,568	45,432
456 - Other Expenses	28-370-2	630,200	445,800		465,800	436,071	29,729
TOTAL- DEPARTMENT OF RECREATION		**3,809,163**	**3,035,800**		**3,148,800**	**3,073,639**	**75,161**
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	744,111	653,068		776,068	734,831	41,237
501 - Other Expenses	27-330-2	133,517	4,450		4,450	3,933	517

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,243,624	1,938,372		2,108,372	2,099,428	8,944
511 - Other Expenses	27-331-2	651,640	621,600		621,600	612,783	8,817
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	0	519,952		406,550	403,110	3,440
513 - Other Expenses	27-332-2	0	171,500		112,500	110,530	1,970
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	310,025	290,540		290,540	286,126	4,414
516 - Other Expenses	27-333-2	78,615	62,770		62,770	52,966	9,804
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	4,000	20,000		20,000	19,070	930
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	0	388,039		267,760	267,359	401
Other Expenses	27-335	0	113,900		43,000	42,870	130
TOTAL - HEALTH & HUMAN SERVICES		**4,165,532**	**4,784,191**		**4,713,610**	**4,633,006**	**80,604**
DEPARTMENT OF PUBLIC SAFETY							
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	250,000		250,000	250,000	0
603 - Other Expenses	25-266-2		0		0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	64,456,804	63,119,902		61,791,682	60,776,936	1,014,746
606 - Other Expenses	25-265-2	1,450,200	1,505,300		1,405,300	1,243,222	162,078
POLICE	25-240						
650 - Salaries & Wages	25-240-1	100,820,578	97,900,000		98,100,000	97,052,249	1,047,751
651 - Other Expenses	25-240-2	3,412,922	2,788,737		2,788,737	2,643,290	145,447
OFFICE OF DIRECTOR	25-240						
650 - Salaries & Wages	25-270-1	1,042,077				0	
651 - Other Expenses	25-270-2	35,000				0	
TOTAL - DEPARTMENT OF PUBLIC SAFETY		**171,817,581**	**165,913,939**	**0**	**164,685,719**	**162,315,697**	**2,370,022**
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	447,841	523,593		523,593	485,184	38,409
701 - Other Expenses	20-170-2	24,550	31,800		31,800	11,918	19,882

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	1,854,448	1,915,860		1,974,860	1,843,634	131,226
703 - Other Expenses	22-195-2	79,288	117,500		117,500	70,708	46,792
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	244,792	234,000		240,200	240,059	141
713 - Other Expenses	22-196-2	18,800	20,200		20,200	10,520	9,680
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	3,000	4,250		4,250	2,117	2,133
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	574,205	616,244		616,244	571,446	44,798
719 - Other Expenses	22-197-2	18,436	25,800		25,800	15,393	10,407
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	206,328	206,628		206,628	194,902	11,726
721 - Other Expenses	22-171-2	6,500	6,500		6,500	6,048	452
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	835,389	855,733		775,733	772,667	3,066
723 - Other Expenses	21-180-2	10,500	9,000		9,000	8,800	200

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	772,799	631,218		724,018	690,834	33,184
725 - Other Expenses	22-198-2	45,000	43,000		43,200	42,998	202
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	80,800	82,800		82,800	75,885	6,915
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	68,500	68,500		68,500	62,118	6,382
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	300	100		100	0	100
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	326,594	236,794		240,994	240,919	75
733 - Other Expenses	21-186-2	12,000	12,400		12,400	7,513	4,887
TOTAL HOUSING, ECON. DEV. & COMMERCE		**5,630,070**	**5,641,920**	**0**	**5,724,320**	**5,353,663**	**370,657**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
87A - INSURANCE ALL DEPARTMENTS	23-210	6,000,000	6,200,000		6,200,000	6,194,000	6,000
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	74,161,488	70,943,758		73,743,758	68,109,637	5,634,121
HEALTH BENEFIT WAIVER	23-221	1,350,000	1,200,000		1,270,060	1,141,063	1,124
JCI - JC INCINERATOR AUTHORITY	26-305	34,600,000	33,993,916		33,993,916	33,993,916	0
879 - MUNICIPAL PUBLICITY	30-410	20,000	20,000		20,000	18,180	1,820
880- OTHER MUNICIPAL ADVERTISING	30-411	20,000	20,000		20,000	14,161	5,839
CELEBRATION OF PUBLIC EVENTS		350,000	0		0	0	0
884 - PROFESSIONAL AFFILIATIONS	30-413	21,000	20,000		20,000	10,115	9,885
AMBULANCE SERVICE	25-260	0	3,925,775		3,925,775	3,925,775	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	3,500	16,500

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
883 - ELECTRICITY	31-430-2	3,250,000	3,400,000		3,400,000	3,107,994	292,006
885 - STREET LIGHTING	31-431-2	3,400,000	3,400,000		3,144,440	2,700,000	444,440
886 - MUNICIPAL RENT	31-432-2	2,720,000	2,520,000		2,520,000	2,020,670	499,330
888 - GASOLINE	31-434-2	1,600,000	1,600,000		1,600,000	1,535,973	64,027
889 - COMMUNICATIONS	31-435-2	1,524,000	1,545,000		1,545,000	1,330,592	214,408
887 - OFFICE SERVICES	31-433-2	2,188,500	1,377,000		1,377,000	1,155,510	221,490
970 - SALARY ADJUSTMENT	30-414-2	800,000	1,750,000		0	0	0
TOTAL-UNCLASSIFIED		**132,044,988**	**131,935,449**	**0**	**132,799,949**	**125,261,086**	**7,410,990**
875 - ACCUMULATED ABSENCES	30-415	0	0	0	0	0	0
TOTAL OPERATIONS within "CAPS"	32315-00	358,206,453	348,406,987		348,079,488	336,052,330	12,027,158
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl.CONTINGENT within "CAPS"	30001-00	358,256,453	348,456,987	0	348,129,488	336,052,330	12,077,158
DETAIL:							
SALARIES & WAGES	30001-11	206,898,588	198,450,286		198,097,867	195,069,283	3,028,584
OTHER EXPENSES (incl. Contingent)	30001-99	151,357,865	150,006,701	0	150,031,621	140,983,047	9,048,574

(8.)GENERAL APPROPRIATIONS (E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	Appropriated * CY 2014 *	 * CY 2013 *	 CY 2013 By Emerg. Approp.	 Total CY 2013 Modified By Trans.	Expended CY 2013 Paid or Charged	 Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (40A:4-55)				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpended Grant Reserves				xxxxxxxxxxxxxxx		0	xxxxxxxxxxxxxxx
Overexpenditures	46-890-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Expenditure without Appropriation	46-891-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Accumulated Absences		0	7,619,611	xxxxxxxxxxxxxxx	7,619,611	7,619,611	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
923 - PRIOR YEARS BILLS	30-471-2	58,172	1,303	xxxxxxxxxxxxxxx	1,303	1,302	1
							xxxxxxxxxxxxxxx
SUBTOTAL - DEFERRED CHARGES		58,172	7,620,914	xxxxxxxxxxxxxxx	7,620,914	7,620,913	xxxxxxxxxxxxxxx

PRIOR YEARS BILLS - DETAILS

VENDOR	CY	SERVICES	VOUCHER NO.	AMOUNT
Donald Wheeler	12	Medicare Reimbursement	B083544	400
Genserve, Inc	11	Generator Repairs	B084356	1,525
Animal Clinic of Bayonne	12	Examination/Vaccinations	B084371	1,991
Wright Lines/Eaton Corp.	12	Misc Billing Chg-DS	B084343	8,615
Phillips Preisss Grygiel LLC	12	Re: Marion Greenway Park	B083122	7,875
NY EZ Pass	11	Violations	B084899	615
Hudson Lanes	12	Recreation- Bowling	B080299	13,200
Bowcraft Amusement Park	12	Amusement Park Entrance	B084565	11,620
BR Crierion Urban Renewal	07/12	Taxes- Police SPB	B076199	12,331
				58,172

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
928- Social Security System (O.A.S.I.)	36-473-2	4,200,000	3,850,000		4,175,000	4,140,845	34,155
929 - Consol.Police/Fire Pension	36-474-2	44,462	167,303		167,303	107,171	60,132
Police/Fire Retirement System NJ	36-488	33,941,159	34,982,452		34,982,452	34,982,452	0
926- Mun. Employees Pension Fund	36-478	8,750,558	8,413,998		8,413,998	8,413,998	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	220,800	225,000		225,000	223,244	1,756
932 - Pensioned Employees	36-476-2	69,600	72,000		72,000	69,394	2,606
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	719	1
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	500,000	650,000		650,000	650,000	0
Public Employees' Retirement System (PERS)	36-472-2	2,157,151	2,483,300		2,483,300	2,473,583	9,717
PERS - Defined Contribution Retirement Plan	36-480	53,000	10,000		12,500	9,351	3,149
SUBTOTAL STATUTORY EXPENDITURES		49,937,450	50,854,773		51,182,273	51,070,757	111,516
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	49,995,622	58,475,687	0	58,803,187	58,691,670	111,517
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	408,252,075	406,932,674	0	406,932,675	394,744,000	12,188,675

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	1,078,683	1,078,683		1,078,683	1,078,683	0
2287-MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	8,075,000	7,900,000		7,900,000	7,852,637	47,363
Employee Group Health Insurance	**23-221**		0		0		0
POLICE/FIRE RETIREMENT SYS. NJ	36-487		0	0	0	0	0
Public Employees' Retire.Sys. (PERS)	36-470		0	0	0	0	0
Reserve for Tax Appeals	46-886-2	400,000	400,000		400,000	400,000	xxxxxxxxxxx
Tax Overpayments	46-885	1,500,000	1,385,000	0	1,385,000	1,357,478	27,522
						0	
						0	
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		11,053,683	10,763,683	0	10,763,683	10,688,798	74,885

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
TOTAL - INCREASED CONSTRUCTION CODE FEES	xxxxxxxxx	0	0	0	0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
		0	0		0	0	
		0	0		0	0	
		0	0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Ben Roethlisberger	41-350		10,000		10,000	10,000	0
Summer Food Service	41-114		607,778		607,778	607,778	0
Women, Infant & Children (W.I.C.)	41-158		1,632,000		1,632,000	1,632,000	0
Child Health - PORSCHE	41-019		195,000		195,000	195,000	0
Local Safety/McGinley	41-351		366,775		366,775	366,775	0
Petsmart Charities	41-322	99,990	0		0	0	0
Sexually Transmitted Disease Control	41-112		72,183		72,183	72,183	0
Mun.Alliance-Drug & Alcohol Abuse	41-056	413,134	291,511		291,511	291,511	0
HCOS -Peter Stuyvesant	41-352	4,939	25,000		25,000	25,000	0
UEZ - JCEPT Re-Entry Program	41-319		501,725		501,725	501,725	0
UEZ - Second Chance Maintenance Program	41-320	310,000	482,625		482,625	482,625	0
CLPP (Porsche)	41-019	22,000	0		0	0	0
PANYNJ Homeland Security	41-353		612,620		612,620	612,620	0
PANYNJ Port Security	41-354		41,250		41,250	41,250	0
Port Security Grant	41-355		234,200		234,200	234,200	0
Superbowl Crackdown	41-403	4,000					0
Neighborhood Stablization Program	41-356		625,000		625,000	625,000	0
Town Hall Meeting	41-325	500	0		0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Community Service Block Grant	41-015	877,334	870,054		870,054	870,054	0
Local Safety Program	41-330		615,287		615,287	615,287	0
Senior Nutrition	41-113	1,491,659	1,456,176		1,456,176	1,456,176	0
Metro Medical Response System	41-074		281,693		281,693	281,693	0
Safe Routes To School #4	41-357		300,000		300,000	300,000	0
Hazard Materials Emergency Plan	41-359		42,300		42,300	42,300	0
Body Armor Replacement	41-004		89,206		89,206	89,206	0
Harborside Industrial Drive	41-329		0		0	0	0
First Street Park	41-361		295,000		295,000	295,000	0
Bullet Proof Vest Partnership Program	41-289		0		0	0	0
Reservoir 3 Stabilization	41-363		50,000		50,000	50,000	0
UASI JC Gold Coast	41-364		75,000		75,000	75,000	0
Bufferzone Protection	41-365		259,000		259,000	259,000	0
Learn to Swim	41-831		0		0	0	0
Homeland Security And Prep Grant	41-240		0		0	0	0
Cops in Shops (2013)		191	0		0	0	0
JC Signalization Improvements	41-366		792,000		792,000	792,000	0
Banfield Grant	41-367		10,000		10,000	10,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
UEZ India Arches		200,000	0			0	0
NYNJ Snowflake Donation		180,000	0				0
Isa Sedransk Donation		3,000	0				0
Share Our Strength		20,000	0				0
Recycling Tonnage (2011)	41-239	122,179	278,748		278,748	278,748	0
Target Grant		500	0		0	0	0
Senior Farmer's Market	41-215		1,750		1,750	1,750	0
Historic Downtown SID	41-047		0		0	0	0
JC Soccer Association		5,030	0		0	0	0
FEMA Safer Grant	41-304	6,868,000	0		0	0	0
FEMA/AFG - Personal Proetection Equip	41-332		0		0	0	0
Journal Square SID	41-142		0		0	0	0
Clean Communities	41-336	328,191	349,580		349,580	349,580	0
JTPA	41-058	4,187,710	7,351,489		7,351,489	7,351,489	0
UEZ - Main Street	41-129		0		0	0	0
TDR Planning Assistance	41-360		40,000		40,000	40,000	0
Edward Byrne Grant (JAG)	41-340	198,505	203,864		203,864	203,864	0
HCOS - Reservoir #3						0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
HCOS - Friends of Loews	41-294		535,841		535,841	535,841	0
NJ DOT MAP Various Sts	41-312		0		0	0	0
ASPCA	41-326		10,000		10,000	10,000	0
Comprehen Traffic	41-362		27,900		27,900	27,900	0
PANYNJ Port Security	41-345		466,667		466,667	466,667	0
Senior Info and Assist/Pandemic Flu Prep	41-203		65,000		65,000	65,000	0
FY2013 Municipal Aid Program	41-263	1,073,590	1,077,190		1,077,190	1,077,190	0
ATP - Two Traffic Signals	41-297		500,000		500,000	500,000	0
ATP - Dead End Streets II	41-298		220,000		220,000	220,000	0
ATP - Traffic Striping & Markings	41-368		200,000		200,000	200,000	0
ATP - Destination Jersey City Ph 3	41-369		100,000		100,000	100,000	0
Cops in Shops		3,439	3,248		3,248	3,248	0
Cops Hiring Grant			1,875,000		1,875,000	1,875,000	0
Asst to Firefighters	41-370		800,000		800,000	800,000	0
OJJDP Underage Drinking Enforcement	41-198		0		0	0	0
Urban Areas Security Initiative - Fire	41-172		1,661,092		1,661,092	1,661,092	0
Drunk Driving Enforcement Fund	41-086	10,786	9,715		9,715	9,715	0
						0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
CSBG - Special Initative	41-291		0		0	0	0
Subregional Transportation Planning	41-123		71,976		71,976	71,976	0
Peer Grouping Grant	41-261		40,000		40,000	40,000	0
PSE&G Tree Study	41-371		45,000		45,000	45,000	0
Safe & Secure Communities	41-341		0		0	0	0
NJ DOT Newark Ave Ph 4	41-313		0		0	0	0
NJ DOT Summit Ave 3 Int	41-314		0		0	0	0
Clean Communities Forestry		6,000	0		0	0	0
Senior Farmers Market	41-343		0		0	0	0
PANYNJ Port Security	41-344		0		0	0	0
Summer Works Initiative		190,000	0		0	0	0
Highway Traffic Safety	41-347		0		0	0	0
Matching Funds For Grants	41-899	50,000	36,605		35,605	0	35,605
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	16,670,677	26,804,048	0	26,803,048	26,767,443	35,605
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	27,724,360	37,567,731	0	37,566,731	37,456,241	110,490
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	27,724,360	37,567,731	0	37,566,731	37,456,241	110,490

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920	1,000,000	400,000		400,000	400,000	0
Acquisition, Remediation of Public Property	44-901		200,000		200,000	200,000	0
Public & Private programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxx
	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
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	1,000,000	600,000	0	600,000	600,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	6,454,000	6,191,000		6,191,000	6,191,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-901	18,050,000	17,645,000		17,645,000	17,645,000	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	942,980	947,013		947,013	947,013	0
965 POLICE PENSION REF. BONDS - -INTEREST	45-919	1,328,310	1,369,515		1,369,515	1,369,515	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	4,711,851	4,983,592		4,983,592	4,983,592	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	10,066,571	11,210,957		11,210,957	11,210,957	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	1,118,368	884,515		884,515	884,515	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	4,516,195	4,659,195		4,659,195	4,659,195	0
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0
963 DEMOLITION BOND LOAN	45-917						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	403,401	401,600		401,600	401,600	0
							0

(8.)GENERAL APPROPRIATIONS (D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	Appropriated * CY 2014 *	 * CY 2013 *	 CY 2013 By Emerg. Approp.	 Total CY 2013 Modified By Trans.	Expended CY 2013 Paid or Charged	 Reserved
GREEN TRUST - BERRY LANE	45-926	8,084	8,084		8,084	8,084	0
MATURING SERIAL BONDS - GEN (BAB) PRIN	45-928	785,000	480,000		480,000	480,000	0
MATURING SERIAL BONDS - GEN (BAB) INT	45-929	6,006,959	4,391,723		4,391,723	4,391,723	0
POLICE/FIRE PEN REFUND BONDS -PRINCIPAL		980,000	780,000		780,000	780,000	0
							0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		55,489,868	54,070,343	0	54,070,343	54,070,343	0
							0
WATER DEBT							0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	330,000	315,000		315,000	315,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	2,925,000	3,555,000		3,555,000	3,555,000	0
956 INTEREST ON NOTES	45-935-2						
957 INTEREST ON BONDS - REFUNDING	45-913	977,525	1,243,227		1,243,227	1,243,227	0
959 INTEREST ON BONDS - QUALIFIED	45-914	128,775	141,769		141,769	141,769	0
SUBTOTAL MUNICIPAL DEBT - WATER		4,361,300	5,254,996	0	5,254,996	5,254,996	0
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	60003-00	59,851,168	59,325,339	0	59,325,339	59,325,339	0

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS				xxxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorization:	46-870-2	6,290,000	4,390,000	0	4,390,000	4,390,000	xxxxxxxxxxx
Hurricane Sandy Expenditures (FEMA)	46-871-2-	1,193,000	1,193,000		1,193,000	1,193,000	xxxxxxxxxxx
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			xxxxxxxxxxxx		0	xxxxxxxxxxx
3 YEAR EMERGENCY AUTH.	46-873-2			xxxxxxxxxxxx			
(E.) DEFERRED CHARGES-MUNICIPAL				xxxxxxxxxxxx			xxxxxxxxxxx
EXCLUDED FROM "CAPS"	60024-00	7,483,000	5,583,000	xxxxxxxxxxxx	5,583,000	5,583,000	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			xxxxxxxxxxx
(G.)CASH DEFICIT-PRECEEDING YEAR	46-885-2			xxxxxxxxxxxx			xxxxxxxxxxx
(H-2)TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	96,058,528	103,076,070	0	103,075,070	102,964,580	110,490

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
(1) TYPE 1 DISTRICT SCHOOL DEBT	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
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	7,945,000	9,225,000		9,225,000	9,225,000	0
916 INTEREST ON BONDS-SCHOOL QUAL.	48-941	2,538,807	2,965,025		2,965,025	2,965,025	0
892 INTEREST ON BONDS-CHAPTER 74	48-930-2					0	0
920 MATURING SER.BONDS-CHAPTER 74	48-920-2					0	0
		10,483,807	12,190,025	0	12,190,025	12,190,025	0

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statuatory Expenditures Local School	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
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	10,483,807	12,190,025	0	12,190,025	4,835,544	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	106,542,335	115,266,095	0	115,265,095	107,800,124	110,490
(L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)]	3000-00	514,794,410	522,198,769	0	522,197,770	502,544,124	12,299,165
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,846,737	1,528,223	xxxxxxxxxxxxxxxxx	1,528,223	1,528,223	0
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	516,641,147	523,726,992	0	523,725,993	504,072,347	12,299,165

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2013	
SUMMARY OF APPROPRIATIONS	FCOA	* CY 2014 *	* CY 2013 *	CY 2013 By Emerg. Approp.	Total CY 2013 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00	358,256,453	348,456,987	0	348,129,488	336,052,330	12,077,158
STATUTORY EXPENDITURES	xxxxxxxxx	49,937,450	50,854,773	0	51,182,273	51,070,757	111,516
Operations Excluded from CAPS (a)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxx	11,053,683	10,763,683	0	10,763,683	10,688,798	74,885
Uniform Construction Code Increased Fees	xxxxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxxxx	0	0	-	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxxxx	16,670,677	26,804,048	0	26,803,048	26,767,443	35,605
OPERATIONS - Excluded from CAPS	60023-00	27,724,360	37,567,731	0	37,566,731	37,456,241	110,490
(C) CAPITAL IMPROVEMENTS	60002-77	1,000,000	600,000	0	600,000	600,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00	59,851,168	59,325,339	0	59,325,339	59,325,339	0
(E) TOTAL DEFERRED CHARGES	xxxxxxxxx	7,541,172	13,203,914	0	13,203,914	13,203,913	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	10,483,807	12,190,025	0	12,190,025	12,190,025	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,846,737	1,528,223	0	1,528,223	1,528,223	0
TOTAL GENERAL APPROPRIATIONS	30000-00	516,641,147	523,726,992	0	523,725,993	511,426,828	12,299,164

DEDICATED ASSESSMENT BUDGET_____UTILITY

14. DEDICATED REVENUES FROM	Anticipated CY2014		Anticipated CY2013		Realized in Cash in CY 2013
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 CY2014**		**Appropriated CY2013**		**Expended CY 2013 Paid or Charged**
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 2013 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; Installation & Maintenance of City Bike Racks; Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts NJSA 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, 2013

ASSETS		
Cash and Investments	1110100	59,273,960
Due from State of NJ (c.20, PL 1981)	1111000	13,000
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	2,768,274
Tax Title Liens Receivable	1110400	326,028
Property Acquired by TTL Liquidation	1110500	1,591,500
Other Receivables	1110600	14,315,391
Prepaid Debt Service		17,619,318
Special Emergency Note		25,617,000
Total Assets	1110900	121,524,471

LIABILITES, RESERVES & SURPLUS		
* Cash Liabilities	2110100	56,335,430
Reserve for Receivables	2110200	23,183,094
Surplus	2110300	42,005,947
Total Liabilities, Reserves, Surplus		121,524,471

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2013	CY 2012
Surplus Balance, January 1st	2310100	33,530,567	18,137,375
Current Revenue on a Cash Basis:			
Current Taxes	2310200	438,981,957	418,915,067
Percentage Collected	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Delinquent Taxes	2310300	1,144,955	2,110,219
Other Revenue & Additions to Income	2310400	295,811,713	313,465,154
Total Funds	2310500	735,938,625	734,490,440
Expenditures & Tax Requirements:	xxxxxxxxxx		
Municipal Appropriations	2310600	523,725,993	517,338,047
School Taxes (Local & Regional)	2310700	107,391,779	105,403,114
County Taxes (Added Included)	2310800	96,345,473	96,689,209
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000		0
Total Expenditures, Tax Requirements	2311100	727,463,245	719,430,370
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes.	2311300	727,463,245	719,430,370
Surplus Balance, December 31st	2311400	42,005,947	33,197,445

Proprosed Use of Current Fund Surplus in Current Fiscal Year Budget

Surplus Balance, December 31st	2311500	42,005,947
Current Surplus Anticipated	2311600	16,400,000
Surplus Balance Remaining	2311700	25,605,947

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

CY 2014

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 2014 CAPITAL BUDGET (CURRENT YEAR ACTION)

Local Unit: City of Jersey City

1	2	3	4	PLANNED	FUNDING	SERVICES	FOR CURRENT	YEAR - CY13	6
PROJECT TITLE	#	ESTIMATED TOTAL COST	RESERVED PRIOR YEARS	5A CY 14 BUDGET	5B CAPITAL IMP. FUND	5C CAPITAL SURPLUS	5D GRANTS & OTHER FUNDS	5E DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YRS.
PUBLIC PARKS		17,401,000		2,251,000					15,150,000
MUNICIPAL BUILDINGS		30,246,677		1,200,000					29,046,677
FIRE HOUSES		9,145,000		450,000					8,695,000
POLICE FACILITIES		34,550,000		850,000					33,700,000
STREETS/INFRASTR/ETC		93,265,000		11,400,000					81,865,000
INFORMATION TECHNOLOG		6,150,000		1,100,000					5,050,000
AUTOMOTIVE & EQUIP.		7,362,000		882,000					6,480,000
FIRE APPARATUS		4,810,000		380,000					4,430,000
TRAFFIC SIGNALS/SIGNS		5,130,000		800,000					4,330,000
LIBRARY BUILDINGS		23,477,000		5,147,000					18,330,000
JCIA		29,732,512		5,937,350					23,795,162
		261,269,189	0	30,397,350	0	0	0	0	230,871,839

update

SIX YEAR CAPITAL PROGRAM (CY 2014 - CY 2019)

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 14	5B CY 15	5C CY 16	5D CY 17	5E CY 18	5F CY 19
PUBLIC PARKS		17,401,000	ONGOING	2,251,000	3,050,000	3,300,000	3,350,000	3,050,000	2,400,000
MUNICIPAL BUILDINGS		30,246,677	ONGOING	1,200,000	1,200,000	750,000	200,000	450,000	26,446,677
FIRE HOUSES		9,145,000	ONGOING	450,000	345,000	2,000,000	2,000,000	3,700,000	650,000
POLICE FACILITIES		34,550,000	ONGOING	850,000	7,000,000	7,000,000	7,000,000	7,000,000	5,700,000
STREETS/INFRASTR/ETC		93,265,000	ONGOING	11,400,000	16,430,000	15,910,000	16,335,000	16,760,000	16,430,000
INFORMATION TECHNOLOG		6,150,000	ONGOING	1,100,000	500,000	500,000	500,000	500,000	500,000
AUTOMOTIVE & EQUIP.		7,362,000	ONGOING	882,000	1,621,000	1,337,000	1,036,000	934,000	1,552,000
FIRE APPARATUS		4,810,000	ONGOING	380,000	1,200,000	350,000	1,300,000	380,000	1,200,000
TRAFFIC SIGNALS/SIGNS		5,130,000	ONGOING	800,000	830,000	860,000	890,000	920,000	830,000
LIBRARY BUILDINGS		23,477,000	ONGOING	5,147,000	3,860,000	6,850,000	2,100,000	1,660,000	3,860,000
JCIA		29,732,512	ONGOING	5,937,350	4,811,020	5,491,076	5,146,009	4,607,115	5,297,057
		261,269,189		30,397,350	40,847,020	44,348,076	39,857,009	39,961,115	64,865,734

SECTION 2 - UPON ADOPTION OF BUDGET FOR CALENDAR YEAR 2014
(Only to be included in the budget as finally adopted)

RESOLUTION

Be it Resolved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, that the budget herinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therin set forth as appropriations, and authorization of the amount of:

(A) $217,414,170 for municipal purposes, (item 2 below) and

(B) for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below)

(C) $0 to be added to the certificate of amount to be raised by taxation for local school purposes in type 2 school districts only (item 4 below), (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(D) $0 Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(E) $6,190,185 Minimum Library Levy (Sheet 38)

RECORDED VOTE

Ayes:	Nays:	Abstained:
Gajewski	Boggiano	
Ramchal	Yun	Absent:
Osbourne		
Coleman		
Watterman		
Rivera		
Lavarro, President		

SUMMARY OF REVENUES

1. General Revenues			xxxxxxxxx	xxxxxxxxxxxxxxxxxx
Surplus Anticipated			08-100	16,413,000
Miscellaneous Revenues Anticipated			13-099	269,997,866
Receipts from Delinquent Taxes			15-499	851,494
2. Amount to be Raised by Taxation for Municipal Purposes (item 6a, sheet 11)			07-190	217,414,170
3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (item 6, sheet 41)	07-195			
NJS 40A:4-14 (item 6b, sheet 11)	07-191	5,774,432		
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only		5,774,432		
4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts			07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	6,190,185
TOTAL REVENUES			40000-10	$516,641,147
			xxxxxxxxx	xxxxxxxxxxxxxxxxxx

SUMMARY OF APPROPRIAITONS

5. General Appropriations	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
Within CAPS	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		358,256,453
(e) Deferred Charges and Statutory Expenditures - Municipal		49,995,622
Excluded from CAPS		
(a) Operations - Total Operations Excluded from CAPS		27,724,360
(c) Capital Improvements		1,000,000
(d) Municipal Debt Service		59,851,168
(e) Deferred Charges - Municipal		7,483,000
(f) Judgments		0
(n) Transferred to the Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)		0
(g) Cash Deficit		0
(k) For Local District School Purposes		10,483,807
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,846,737
6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13)		
TOTAL APPROPRIATIONS		516,641,147

It is hereby certified that the within budget is as true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of September 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 CY 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 23rd day of September 2014 , _____, City Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated CY2013	Anticipated CY2012	Realized in Cash, CY12	APPROPRIATIONS	Appropriated CY2013	Appropriated CY2012	Expended CY12 Pd/Chgd	Expended CY12 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.				