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

City Clerk File No. Res. 10-042

Agenda No. 10.Z.16

Approved: JAN 1 3 2010

TITLE:

RESOLUTION INTRODUCING THE FISCAL YEAR 2010 MUNICIPAL BUDGET

APPROVED: Kathleen D. Dyley

APPROVED: B O Reilly
Business Administrator

APPROVED AS TO LEGAL FORM

Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 8-1

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 1/13/10											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			FLOOD	✓		
DONNELLY	✓			FULOP		✓		VEGA	✓		
LOPEZ	✓			RICHARDSON	✓			BRENNAN, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

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

Peter M. Brennan, President of Council

Robert Byrne, City Clerk

2010 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

Must Accompany 2010 Budget

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

JERRAMIAH HEALY Mayor's Name	**6/30/13** 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.
WILLIAM MATSIKOUDIS Corporation Counsel	

Governing Body Members

Name	Term Expires
PETER BRENNAN, PRESIDENT	**06/30/13**
DAVID DONNELY	ALL
WILLIE FLOOD	TERMS
STEVEN FULOP	EXPIRE
WILLIAM GAUGHAN	ON
NIDIA LOPEZ	06/30/09
VIOLA RICHARDSON	
MICHAEL SOTTOLANO	
MARIANO VEGA	

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 FY 2010 Budget and Mail to :
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

2010 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the State Fiscal Year 2010.

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

13th day of January, 2010

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 day of , 2010

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

Robert Byrne
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 13th day of JANUARY, 2010.

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

Certified by me, this 13th day of JANUARY, 2010

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 Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2010;

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

in the issue of WEDNESDAY, FEBRUARY 10, 2010

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Fiscal Year 2010

RECORDED VOTE- **Ayes:** SOTTOLANO, DONNELLY, LOPEZ, GAUGHAN, RICHARDSON, FLOOD, VEGA, BRENNAN, PRES. **Nays:** FULOP **Abstained:** **Absent:**

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, JANUARY 13, 2010

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, FEBRUARY 24, 2010 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	FISCAL YEAR 2010
General Appropriations For:	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	378,449,333
2. Appropriations excluded from "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	111,757,410
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	15,920,544
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	127,677,954
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 99.51% of Tax Collections	1,738,168
4. Total General Appropriations (Item 9, Sheet 29A)	507,865,455
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	305,162,951
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)	195,195,586
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)	7,506,918
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools - State Aid 2009	8,413,626
2008	8,106,844

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	474,024,973
APPROPRIATIONS ADDED BY NJS 40A:4-87	1,648,418
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	475,673,391
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	466,090,957
RESERVED	9,582,434
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	475,673,391
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

CAP CALCULATION

Total General Appropriations for 2009	474,024,973	
CAP Base Adjustment		
Subtotal	**474,024,973**	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.
Exceptions to CAP:		
Total Other Operations	9,639,256	
Total Capital Improvements	2,250,000	
Total Municipal Debt Service	38,089,701	
Type 1 School Debt Service	15,375,919	
Total Public & Private Programs	33,217,664	
Judgments	0	
Total Deferred Charges	300,000	
Reserve for Uncollected Taxes	1,503,973	The City is cap compliant with both the property tax levy cap and the appropriations cap.
Total Additional Appropriations		
Total Exceptions	**100,376,513**	
Amount on which 2.5% CAP is Applied	**373,648,460**	
2.5% CAP	9,341,212	
CAP Bank	23,890,016	
Value of New Construction	1,644,592	
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	**408.524.280**	
Additional 1% if Ordinance Approved	3,736,485	
Allowable Operating Appropriations NJSA 40A:4-45.14	**3,736,485**	
Fiscal Year In-CAP Appropriations	**378,449,333**	

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

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$151,215,111
LESS: ONE YEAR WAIVERS		$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		$2,000,000
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		$0
CHANGES IN SERVICE PROVIDER (+/-)		$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		$149,215,111
PLUS 4% CAP INCREASE		$5,968,604
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		**$155,183,715**
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$604,054	
OFFSETS TO STATE FORMULA AID LOSS	$1,987,165	
ALLOWABLE PENSION INCREASES	$19,721,511	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	$5,567,856	
CAPTIAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	$344,000	
DEFERRED CHARGES TO FUTURE TAXATION	$0	
ADD TOTAL EXCLUSIONS		$28,224,586
LESS CANCELLED OR UNEXPENDED WAIVERS		
ADJUSTED TAX LEVY		$183,408,301
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$64,773,218	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	$2.549	
NEW RATABLE ADJUSTMENT TO LEVY		$1,651,069
AMOUNTS APPROVED BY REFERENDUM		$0
WAIVERS APPLIED FOR		$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		**$185,059,370**
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$195,195,586

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
Health Benefits	$63,532,144	$5,567,856	$69,100,000
Police & Fire Retirement System (PFRS)	$15,862,058	$18,898,942	$34,761,000
Public Employees Reitreemnt System (PERS)	$1,187,712	$630,288	$1,818,000

Explanatory Statement - (continued)
Budget Message

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	92,664	31,876,416	x		
Uniformed Fire	109,412	28,867,545	x		
Management	19,587	6,232,548		x	
Local 246	24,026	3,712,104	x		
Local 245	10,121	1,506,476	x		
Jersey City Supervisor's Association	8,080	1,676,921	x		
Local 68	180	32,629	x		
School Traffic Guards	1,872	74,880	x		
Totals days	**265,942**	$73,979,519			
Total Funds Reserved as of end of 2009:		0			
Total Funds Appropriated in 2010:		$7,000,000			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(1.) SURPLUS ANTICIPATED	08-100	11,292,000	13,200,000	13,200,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	804,000	819,500	819,500
TOTAL - SURPLUS ANTICIPATED		12,096,000	14,019,500	14,019,500
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	291,700	311,900	291,700
OTHER LICENSES:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Marriage Licenses	08-103	4,947	5,066	4,947
Cable T.V. Franchise Fees	08-612	584,709	540,824	584,709
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Telephone Commission Fees	08-611	0	7,514	197
Hackensack Meadowlands Adjustment	08-609	982,548	944,968	990,292
Local School Aid	09-207	1,900,000	1,500,000	1,533,410
Advertising Ordinance Fees	08-105	153,383	141,000	153,383
Search Fees	08-106	952	1,600	952
Demolition Fee	08-120	0	100,000	0
Lot Cleaning Charges	08-123	202,282	100,000	202,282
Tax Collector's Fees	08-124	96,771	100,000	96,771
Hotel Occupancy Tax	08-107	4,525,468	4,400,000	4,094,136

* SFY =STATE FISCAL YEAR (JULY 1, 2006 THRU JUNE 30, 2007)

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
FEES & PERMITS:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest & Cost on Taxes	08-111	997,535	850,000	997,535
Interest on Investments & Deposits	08-112	1,058,328	2,500,000	1,058,328
Assessor Application Fees	08-125	80,000	90,000	96,433
Reimbursement for Litigation Costs	08-			
Sewer & Street Opening Permits	08-127	126,789	150,000	126,789
Municipal Engineering of Sewer System	08-109	408,000	408,000	408,000
Swimming Pool Fees	08-129	108,479	89,802	108,479
Skating Rink Fees	08-130	46,943	58,000	46,943
Laundry Licenses	08-131	24,350	21,715	24,350
Vending Machine Licenses	08-132	23,688	20,108	23,688
Food Establishment Licenses	08-133	300,680	315,925	300,680
Hotel/Motel Licenses	08-156	78,120	61,333	78,120
Dine & Dance Permits	08-138	7,100	15,900	7,100
Police Reports ID Bureau Fees	08-135	200,000	140,000	201,365
Hack Licenses	08-140	83,580	73,905	83,580
Elevator Inspection Fees	08-139	648,940	637,446	648,940
Site Plan Review Fees	08-145	300,000	343,607	444,515
Bingo & Raffle Licenses	08-142	24,495	14,530	24,495

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Mechanical Amusement Devices	08-660	14,963	14,950	14,963
Parking Lot Licenses	08-143	340,621	299,504	340,621
Used Motor Vehicle Dealer Licenses	08-661	79,467	67,200	79,467
Parking Lot Tax	08-136	6,750,054	6,335,206	6,750,054
Municipal Court Fines	08-108	9,540,800	9,660,950	9,512,507
TOTAL SECTION A: LOCAL REVENUES	08	30,025,692	30,360,953	29,369,732

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009*	REALIZED * SFY 2009*
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	xxxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	34,736,189	40,733,262	40,733,262
Municipal Block Grant Program	09-208	0	0	
Energy Receipts Tax	09-202	42,604,435	38,590,455	38,590,455
Supplemental Energy Receipts Tax	09-202	0	0	
Distressed Cities Program	09-200			
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	25,966	30,038	25,966
Municipal Homeland Security Assistance Aid	08-212	0	0	
Extraordinary Aid	09-201			
Municipal Property Tax Assistance	09-210	0	0	
Building Aid Allowances for School Aid	09-203	8,413,626	8,106,844	8,106,844
Building Aid Allowances (Ch74, P.L.1980)	09-204			
SPECIAL MUNICIPAL AID		14,000,000	5,000,000	5,000,000
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	99,780,216	92,460,599	92,456,527

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010*	BUDGETED * SFY 2009*	REALIZED * SFY 2009*
(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	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137	4,590,890	5,501,763	4,590,890
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	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx	4,590,890	5,501,763	4,590,890

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(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	xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010*	BUDGETED * SFY 2009*	REALIZED * SFY 2009*
(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)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
		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 * SFY 2010*	BUDGETED * SFY 2009*	REALIZED * SFY 2009*
(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	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
PARIS Grant	10-159	173,770		0
UEZ - Police Program Year 4	10-781		1,562,843	1,562,843
Project Glad (ROID)	10-161		0	0
NJDOT - Milling and Resurfacing	10-780		1,250,977	1,250,977
UEZ - Five Year Strategic Plan	10-782		148,750	148,750
State Homeland Security -Rebreathers	10-783	29,273	175,000	175,000
HCOS - Boyd McGuiness Park Renovation	10-807	140,000		0
HCOS - Hackensack River Waterfront Park Acquisition	10-806	1,125,000		0
Neighborhood Preservation Program	10-168		225,000	225,000
Subregional Transportation Study	10-169			0
State Homeland Security - Hazmat Vehicles	10-784		210,000	210,000
UEZ- Police Program	10-202		1,345,045	1,345,045
Justice Assistance Grant	10-209	1,834,580	141,318	141,318
Green Communities	10-785		3,000	3,000
Special Project Support - Summerfest	10-786		5,600	5,600
NJ Dept.of Labor - Job Training Partnership Act (J.T.P.A.)	10-502	4,107,156	4,480,445	4,480,445
UEZ- Customer Service Skills Center	10-504	355,461		
UEZ - Powerhouse Stabilization Project	10-794	1,813,074		

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Central Avenue SID	10-507	92,700	92,700	92,700
McGinley Square SID	10-508	72,336	72,326	72,326
JTPA-R	10-798	1,743,716		
UEZ- Marketing Initiative	10-513	1,562,217	1,103,323	1,103,323
State Health Service (H1N1)	10-800	493,306		0
UEZ - Monticello Main Street	10-519	70,000	70,000	70,000
UEZ- Business Relocation Grant	10-520		1,000,000	1,000,000
CSBG-R	10-797	1,596,740		0
Safe Routes to Schools	10-530		250,000	250,000
Neighborhood Stabilization Program	10-531	1,700,000	2,153,431	2,153,431
HCOS - City Hall Historic Preservation Study	10-808	25,000		0
Neighborhood Housing Rehabilitation	10-533		150,000	150,000
UEZ - SBDC Good Faith Waiver Funding	10-809	150,000		0
UEZ - CCTV Maintenance	10-511	749,027		0
Local Safety Program - MLK Drive Intersections	10-805	477,240		0
RT 440/ 1&9 Study	10-796	829,966		0
Child Health - PORSCHE	10-554	195,000	169,125	169,125
Tobacco Age of Sale	10-555		29,400	29,400

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009*	REALIZED * SFY 2009 *
(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	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Peer Grouping Grant	10-799	45,000		0
Senior Citizen Services	10-558		85,000	85,000
Municipal Drug Alliance	10-559	241,739	241,739	241,739
Public Health Programs Grant	10-561			0
NJDOH - Sexually Transmitted Disease Control	10-564	75,183	62,673	62,673
Urban Area Security Initiative Grant - Fire	10-575		2,628,175	2,628,175
Metropolitan Medical Response System (Fire)	10-576		321,221	321,221
Edward Byrne Discretionary Grant	10-581			0
Drunk Driver Enforcement Fund	10-584	14,105	13,048	13,048
UEZ - Hudson Community Enterprise	10-802	150,000		0
Click It or Ticket	10-586			
Body Armor Replacement Fund	10-589	17,654	87,229	87,229
Safe and Secure Communities	10-590		392,823	392,823
HCOS - Columbia Park	10-803	100,000		0
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595	23,365		0
Comprehensive Traffic Safety Grant	10-599	35,800	35,000	35,000
Local Law Enforcement Grant	10-601			
UEZ-MLK Shoppers Parking Lot	10-605			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(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	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
UEZ-Administrative Budget	10-606	1,199,955	1,277,104	1,277,104
Community Service Block Grant (CSBG)	10-611	233,640	725,016	725,016
Subregional Transportation Grant	10-614	57,581	57,581	57,581
Historic Downtown SID	10-620	160,000	155,000	155,000
Journal Square UEZ	10-621	673,000	673,000	673,000
UEZ - Woman Rising Community Partnership	10-795	247,500		0
NJDOH - Women, Infants & Children (WIC)	10-624	1,508,900	1,363,900	1,363,900
Summer Food Program	10-625	362,528	789,445	789,445
Public Health Priority Funding (PHPF)	10-626		149,972	149,972
Senior Nutrition	10-627		1,148,932	1,148,932
CCTV- Public Security Project	10-737	3,122,500		0
Underage Drinking Enforcement	10-738	7,500		0
HCOS Apple Tree House	10-740			0
UEZ - Monticello Main Street Challenge Grant	10-793		10,000	10,000
Clean Communities Program	10-789		274,438	274,438
Smart Future Planning	10-790		90,000	90,000
Lead Identification & Field Training Program (LIFT)	10-791		20,575	20,575
Jersey City Graffiti Removal	10-792		320,055	320,055

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010*	BUDGETED * SFY 2009*	REALIZED * SFY 2009 *
(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	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
NJMC - Municipal Assistance Grant (Police)	10-747		200,000	200,000
NJDOT - Newark Avenue Streetscape	10-748		877,474	877,474
NJDOT - 5 Intersection Project	10-749	1,020,000	1,020,000	1,020,000
NJDOT - Christopher Columbus Drive	10-750			0
UEZ - MLK Blockfront	10-751			0
UEZ - Maintenance	10-752	1,080,000		0
Senior Farmer's Market	10-753	3,000	3,000	3,000
Junction Streetscape	10-754			0
HCOS - Reservoir Three	10-755			0
Professional Service Blockfront Program	10-756		17,500	17,500
Urban Gateway Beautification Program	10-757		682,155	682,155
Paris Grant (Police)	10-758			0
HCOS - Berry Lane	10-759	1,200,000		0
Body Armor Replacement - Arson	10-760		1,466	1,466
FY 10 Municipal Aid Program	10-801	1,225,887		0
Emergency Management Assistance- OEM	10-762			0
Jersey City Construction Apprenticeship Program	10-763	0	0	0
Master Plan Circulation Elements Survey	10-764	0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(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	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
UEZ- Rising Tide Capital Grant	10-765		250,000	250,000
Pre-Apprenticeship Project Labor Agreement Grant	10-766		128,460	128,460
Journal Square Vision Study	10-767		313,297	313,297
Determination of Stabilization & Rehab Design Historic Powerhouse Building	10-768		248,000	248,000
Powerhouse Arts District Historic Designation Analysis	10-769		50,000	50,000
MAP- Municipal Assistance Grant	10-770		20,000	20,000
Small Business Development Center	10-771		100,334	100,334
UEZ- MLK Drive Study	10-772		74,355	74,355
Gap Analysis Jersey City Catastrophic Response Plan	10-773		56,760	56,760
UEZ- Christopher Columbus Drive	10-774		1,039,140	1,039,140
UEZ- Liberty Science Center Bridge Loan	10-775		2,500,000	2,500,000
Chemical Buffer Zone Protection Program	10-776		62,600	62,600
Recycling Tonnage	10-777	231,403	348,564	348,564
Homeland Security Grant Program	10-778		50,000	50,000
HCOS - Boyd McGuiness Park Restoration	10-779		150,000	150,000
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	32,371,802	33,753,314	33,753,314

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Payments In Lieu of Taxes (P.I.L.O.T.)				
Athena JC UR	08-224	1,636,330	1,435,946	1,593,677
Grove Point Condo Urban Renewal	08-225	431,401	407,007	448,578
Erie-Tenth Urban Renewal	08-226	332,533	193,418	207,006
Greene Street UR, LLC	08-227	170,201	218,021	234,726
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	1,316,355	1,193,724	1,272,765
Liberty Harbor North Condo UR 4 LLC	08-231	525,478	505,160	529,835
Libery Harbor North Brownstones	08-234	446,720	525,574	386,052
95 Van Dam St. UR, LLC (The Foundry)	08-236	673,060	271,760	356,526
Lafayette Community LP	08-237	85,300	85,300	85,300
159 Second St UR, LLC (Waldo Lofts)	08-238	587,469	532,214	485,380
Centex Homes (475 Claremont Lofts)	08-240	420,894	633,258	621,713
Newport Shore Club South	08-242	1,919,782	1,523,868	1,546,170
Montgomery Greene UR, LLC	08-282	730,919	721,442	752,425
H.P. Roosevelt UR, LLC	08-283	450,000	402,656	391,801
Jersey Avenue 883 UR, LLC	08-284		0	

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
K. Hovnanian	08-285	593,802	458,720	456,082
OTW Benson	08-286		0	
Monaco South	08-287		0	
Monaco North	08-288		0	
Second Street Waterfront	08-289	0	0	
Storms Ave.Elderly Apts LP (YWCA Apts)	08-291	52,805	49,526	53,397
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	107,310	0	0
Block 283 South U.R. LLC AKA ST. FRANCIS NURSING	08-293		0	
100 Water Street	08-294		0	
Polar Logistics East	08-297	24,475	33,049	26,737
Lafayette Sr. Living	08-299	10,524	9,194	15,093
254 Bergen Avenue	08-300	13,554	13,000	22,492
Keystone Greenville	08-301	186,490	377,328	360,689
Salem Lafayette Associates	08-302	341,645	341,000	341,467
Unico Apartments	08-303	251,179	245,000	271,324
Mt Carmel Guild (Ocean Towers)	08-304	133,000	134,000	133,018
Vector U.R. Assoc. I (Harborspire I)	08-305	1,732,686	1,410,174	1,459,398
Villa Borinquen (Puerto Rican Luteran)	08-306	327,000	308,640	331,524

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
Van Wagenen I	08-307	244,000	202,000	202,400
Plaza Apartments	08-308	57,000	57,000	57,456
Path	08-309	86,729	86,729	86,729
Battery View Seniors	08-310	271,600	103,548	314,022
Vector U.R. Assoc. II (Harborspire II)	08-311		0	
Jones Hall Associates	08-312	91,770	94,000	95,416
Summit Plaza Apartments	08-313	215,150	201,000	200,600
Jersey Heights Realty	08-314	51,000	51,000	51,000
106 York Street UR Co.	08-315		437,588	0
Port Authority of New York/New Jersey	08-316	736,305	736,304	736,305
Muehlenberg Gardens Seniors	08-317	116,471	86,000	86,500
Bergen Manor Associates	08-318	26,000	26,000	26,000
Kennedy Manor Associates	08-319	20,000	20,000	20,000
Montgomery Gateway I	08-320	228,172	219,000	238,744
Montgomery Gateway II	08-321	123,870	182,000	168,646
Y.W.C.A.- Storms Ave. Elderly Arts	08-322		0	0
Fairview Associates	08-323	117,000	117,000	117,000
GSJC 30 Hudson St, UR (Comm. Rental Units)	08-326		**157,243**	0
Kennedy Blvd. Associates	08-327	149,000	149,000	151,586
Brunswick Estates	08-328	140,000	141,000	141,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
2854 Kennedy Blvd LLC	08-330	69,300	73,000	73,270
Chowanec UR, LLC	08-333	14,251	13,000	14,251
PHM Associates	08-336	778,900	563,000	672,295
MEPT Journal Square Development UR LLC	08-338		2,000,000	2,000,000
475 Claremont Lofts	08-339	220,184	221,592	226,943
NC Housing Associates #100	08-340	806,000	795,000	831,324
NC Housing Associates #200	08-341	1,054,900	1,085,000	1,087,513
412-420 MLK Drive, LLC (TheAuburn)	08-342	10,171	10,014	91,249
Port Liberte'	08-343	2,163,237	2,118,488	2,127,105
Hotel at Newport UR, LLC (Westin)	08-344	652,013		
Volunteers of America	08-346	84,000	84,000	84,210
Lafayette Family Phase II (Pacific Court)	08-348	43,440	38,000	78,324
Portside Urban Renewal	08-349	1,762,510	2,211,400	2,227,721
205 10th Street	08-350		211,406	213,853
Toy Factory Apartments, LP	08-352	44,779	0	0
Fairmount Housing/155 MLK Drive	08-359	1,500	1,400	1,464
Ocean Bayview I Urban Renewal	08-360	14,100	14,000	14,087
Rialto Capital UR, LLC	08-361	950,725	968,212	982,051
Tower of America	08-362	3,181,800	3,340,890	3,304,652
Sienna Urban Renewal	08-363	678,700	709,000	739,927

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
30 River Court East	08-365	1,740,000	1,830,842	1,730,828
20 River Court West	08-366	1,569,000	1,644,900	1,600,947
Newport Office Center III	08-367	973,177	1,017,048	989,706
Newport Office Center IV	08-368	1,473,718	1,539,000	1,498,704
90 Hudson Urban Renewal	08-369	1,096,616	1,115,730	1,104,191
70 Hudson Street	08-370	1,048,441	1,420,576	1,139,485
Portofino Towers / Portofino Waterfront U.R.	08-371	2,247,600	2,292,104	2,321,008
Candlewood Urban Renewal	08-372	269,301	284,987	275,209
Marbella Tower Urban Renewal Associates	08-373	1,580,000	1,862,000	1,649,536
Sugar House	08-375	674,727	665,225	671,537
74 Grand Street	08-378	744,489	681,000	674,504
Grand LHN I UR LLC	08-379		0	
Newport Hotel One Urban Renewal	08-380	138,830	105,000	156,366
T.C.R. Pier Urban Renewal	08-383	671,442	661,677	655,613
Arlington Arms Apts.	08-385	44,000	44,000	43,701
Padua Court	08-386	24,000	24,000	24,036
Paulus Hook Community Housing	08-388	240,000	270,000	239,410
College Towers	08-389		0	0
Grandview Terrace	08-390	167,000	167,264	167,266
Equality Housing	08-391	112,000	112,000	112,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
Audubon Park Associates	08-392	140,000	140,000	140,000
Lafayette Family URA LLC (Woodward Terrace)	08-393		47,519	47,707
Van Wagenen II	08-394	100,000	100,000	100,000
Commerz N.J.	08-395		0	
101 Hudson Urban Renewal	08-396		0	
James Monroe	08-397	2,057,384	2,004,933	2,033,262
Criterion	08-399		0	
Hague	08-400		0	
Claremont Urban Renewal Corp.	08-401		0	
Mid City Apt. UR II	08-402	6,498	7,800	6,221
Fairmount Housing Group (Bergen & Grant)	08-403	5,876	6,000	5,941
Resurection House	08-404	14,166	16,000	13,108
Euell Development	08-405	2,652	2,700	3,067
Arlington Gardens	08-406	53,608	54,000	57,304
Villa Borinquen II	08-407	12,000	12,000	12,000
Lutheran Residence Corp.	08-408	7,600	7,600	7,620
169 M.L.K. Drive Corp.	08-409		1,700	870
Mercury UR, LLC	08-410		0	0
Town Cove North Urban Renewal	08-411	1,335,600	1,579,000	1,491,905
Mid-City Apartments UR I	08-412	11,600	11,650	11,600

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
Hudson Hospitality	08-414	192,653	179,638	192,653
Fairmount Hotel	08-415	14,900	10,800	10,857
Summit Urban Renewal	08-416	11,800	12,000	12,065
New Community Hudson Seniors - 33 Orchard Street	08-417	66,131	55,000	61,419
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	1,773,713	1,719,302	1,800,001
Public School #2	08-419		9,677	0
Newport Office Center V	08-420	1,783,522	1,919,215	1,783,522
Newport Office Center VI	08-421	797,202	826,000	806,035
Newport Office Center VII	08-422	2,812,970	2,883,000	2,822,259
Liberty Waterfront	08-423	1,341,864	1,212,639	1,292,071
30 Hudson Street	08-425	3,558,549	3,065,280	3,020,880
Project HOME Urban Renewal	08-427	26,519	37,000	13,738
Athena Bldg UR,LLC	08-428		1,000,000	0
Hudson Point Apartments	08-429	644,266	736,221	713,468
North Pier Apartments	08-430	1,762,510	1,456,978	1,373,094
T.C.R. JC I Urban Renewal	08-431	867,846	1,247,661	933,168
25 River Drive Urban Renewal	08-432	1,495,000	1,585,000	1,556,562
M.L.K. Drive Urban Renewal (HUB)	08-434	168,808	103,000	25,463
Port Liberte II	08-435	3,613,519	3,664,425	3,740,986
Summit/Greenwich Urban Renewal	08-436	119,295	130,142	123,381

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
Essex Waterfront	08-437	2,931,242	3,135,346	3,151,873
Pilot Application Fees	08-438	524,393	832,000	831,672
Caven Point Urban Renewal	08-439	157,287	162,000	162,184
Cali Harbor Plaza IV	08-440	867,221	889,680	875,681
Cali Harbor Plaza V	08-441	3,045,255	3,072,528	3,055,528
Cali Harbor South Pier	08-442	201,147	749,443	749,443
99 Rutgers Avenue	08-443	12,300	11,000	11,943
Bramhall Urban Renewal	08-445	53,100	50,630	50,126
Macy's-Department Store #3	08-446	299,337	320,000	304,378
Plaza #10 Urban Renewal	08-447	1,505,210	1,510,000	1,508,499
Raine Court Urban Renewal	08-448	139,748	130,078	130,422
Atrium Hamilton Park	08-450	152,000	155,000	194,959
H.P. Lincoln Urban Renewal	08-452	466,900	503,000	498,739
Fulton's Landing (PulteHomes UR, LLC)	08-453	699,295	722,503	719,744
Majestic Theatre	08-457	228,955	259,103	391,771
140 Bay Street	08-459	380,482	304,497	272,375
700 Grove Street	08-460	1,838,885	1,421,520	1,447,529
Liberty Point	08-461	183,128	152,444	148,042
SUBTOTAL		13,685,885	14,380,772	14,504,909

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
J.H. & R.C. Senior Homes	08-413	1,785	1,700	1,758
50 Hudson Street - Goldman Sachs	08-426		0	0
Orphium UR, LLC	08-451		0	0
MEPT Journal Square Tower North UR	08-454		0	0
Paramount UR, LLC	08-455		0	0
Let's Celebrate	08-458	3,500	3,500	3,549
Bostwick Court UR Assoc. LLP	08-462	70,765	61,270	91,370
Henderson Lofts	08-463	649,926	652,308	672,585
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	69,912	0	0
203-207 Van Vorst UR Co., LLC (Lofts at Van Vorst)	08-468		0	0
EQR at 77 Hudson Street	08-466	747,783	0	0
Shore Club North UR LLC	08-470	1,432,850	1,840,909	1,534,676
ACC Tower 1A (American Can)	08-472	161,118	52,123	54,148
MEPT Journal Square Tower South UR	08-473		0	0
Aqua UR Co, LLC	08-477	745,059	0	0
Greenville Steering Committee	08-605	2,100	2,200	2,164
TOTAL P.I.L.O.T.	08-150	85,888,564	88,128,808	85,978,250

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sale of Municipal Prop - Land Sales	08-121	7,200,000	9,897,716	9,279,916
United Water Reimbursement Water Operations	08-117	691,672	711,233	691,672
MUA Reimbursement Water Operations	08-118	490,891	470,000	490,891
MUA Franchise Concession Payment	08-113	16,000,000	13,000,000	13,000,000
MUA Water Debt Service Payment	08-114	5,868,779	6,199,591	6,199,591
Uniform Fire Safety Act	08-134	250,000	850,000	850,000
Res. for Payment of Capital Debt	08-126	8,500,000	3,512,906	3,512,907
Developer's Fee for Riparian Rights		0	0	
Added and Omitted Taxes	08-153	844,291	1,810,046	1,810,046
Parking Lot Audit	08-144	0	581,970	581,970
Reserve for Capital Outlay	80-171			
Reserve for Burial	08-170			
Reserve for Don Arlington Park	08-172			
Reserve for TB Program	08-173			
Reserve for Public Safety	08-174			
Reserve for Clean/Green	08-177			
Reserve for Fire Truck	08-175			
Reserve for Hudson Region Health	08-176			
Honeywell Settlement		0	15,000,000	15,000,000
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	125,734,197	140,162,270	137,395,243

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2010 *	BUDGETED * SFY 2009 *	REALIZED * SFY 2009 *
SUMMARY OF REVENUES	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)	08-101	11,292,000	13,200,000	13,200,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	08-102	804,000	819,500	819,500
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	30,025,692	30,360,953	29,369,732
Total Section B: State Aid W/O Offsetting Appropriations	09	99,780,216	92,460,599	92,456,527
Total Section C: Dedicated Uniform Construction with Approp	08	4,590,890	5,501,763	4,590,890
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	32,371,802	33,753,314	33,753,314
Total Section G: Special Items - Other Special Items	08	125,734,197	140,162,270	137,395,243
TOTAL - MISCELLANEOUS REVENUES	40004-00	292,502,797	302,238,899	297,565,706
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	564,154	930,806	555,260
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	305,162,951	317,189,205	312,140,466
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	195,195,586	151,215,111	153,281,683
(b.) Addition to Local District School Tax	07-191	7,506,918	7,269,075	7,269,075
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	202,702,504	158,484,186	160,550,758
(7.) TOTAL GENERAL REVENUES	40000-00	507,865,455	475,673,391	472,691,224

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	1,166,000	1,264,600		1,264,600	1,187,411	77,189
101 - Other Expenses	20-110-2	58,000	65,200		65,200	60,617	4,583
TOTAL OFFICE OF THE MAYOR		**1,224,000**	**1,329,800**	**0**	**1,329,800**	**1,248,028**	**81,772**
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	889,600	857,200		857,200	830,311	26,889
201 - Other Expenses	20-120-2	114,600	107,200		111,200	111,192	8
202 - General & Primary Election	20-120-2	100,000	95,000		95,000	83,476	11,524
203 - Municipal Election	20-120-2	0	500,000		500,000	379,726	120,274
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	613,300	620,000		620,000	609,613	10,387
211 - Other Expenses	20-123-2	83,600	92,600		88,600	62,382	26,218
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	0	350,000		350,000	350,000	0
TOTAL CITY CLERK & COUNCIL		**1,801,100**	**2,622,000**	**0**	**2,622,000**	**2,426,701**	**195,299**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	2,524,800	2,518,900		2,518,900	2,416,304	102,596
251 - Other Expenses	20-100-2	99,500	128,000		128,000	74,548	53,452
ARCHITECTURE	20-112						
253 - Salaries & Wages	20-112-1	546,800	535,000		535,000	516,586	18,414
254 - Other Expenses	20-112-2	25,500	29,000		29,000	19,383	9,617
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	237,700	304,700		284,700	271,520	13,180
256 - Other Expenses	20-101-2	337,700	48,475		68,475	65,305	3,170
ENGINEERING	20-113						
257 - Salaries & Wages	20-113-1	2,031,000	2,110,000		2,110,000	2,025,405	84,595
258 - Other Expenses	20-113-2	1,284,200	1,464,200		1,464,200	807,026	657,174
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	731,698	764,000		764,000	719,066	44,934
261 - Other Expenses	20-102-2	52,500	65,900		65,900	56,149	9,751
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	190,300	218,500		218,500	205,714	12,786
273 - Other Expenses	20-103-2	13,700	68,300		68,300	42,859	25,441

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	555,000	551,000		551,000	504,759	46,241
276 - Other Expenses	20-104-2	3,200	3,500		3,500	2,139	1,361
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	497,600	440,000		460,000	441,330	18,670
278 - Other Expenses	20-106-2	8,800	23,900		23,900	22,800	1,100
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	583,325	659,500		659,500	615,527	43,973
285 - Other Expenses	20-107-2	0	0		0	0	
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	486,760	509,200		509,200	490,531	18,669
291 - Other Expenses	20-105-2	165,300	213,100		213,100	72,361	140,739
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	477,400	483,080		483,080	454,131	28,949
293 - Other Expenses	20-108-2	6,000	10,800		10,800	5,633	5,167

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	277,000	287,200		287,200	271,739	15,461
295 - Other Expenses	20-109-2	3,700	3,200		3,200	1,509	1,691
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	1,101,300	1,221,000		1,221,000	1,125,658	95,342
299 - Other Expenses	20-140-2	1,452,200	1,649,000		1,649,000	1,371,865	277,135
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	4,222,000	4,186,000		4,186,000	3,935,637	250,363
2281 - Other Expenses	43-490-2	349,500	431,900		431,900	134,445	297,455
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	86,240	89,500		89,500	84,082	5,418
A283 - Other Expenses	43-495-2	258,300	261,600		261,600	213,000	48,600
COLLECTIONS							
310 - Salaries & Wages	20-145	790,260	855,500		855,500	796,440	59,060
311 - Other Expenses	20-145	168,450	152,500		152,500	147,967	4,533

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	246,000	244,700		244,700	231,816	12,884
318 - Other Expenses	20-146	2,520	2,800		2,800	2,626	174
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	478,000	601,300		601,300	573,776	27,524
321 - Other Expenses	20-131	10,300	12,500		12,500	7,340	5,160
						0	
						0	
PAYROLL							
325 - Salaries & Wages	20-133	504,000	575,500		555,500	502,738	52,762
Other Expenses	20-133	10,440	11,600		11,600	9,941	1,659
PENSION							
326 - Salaries & Wages	20-136	216,900	224,500		224,500	214,354	10,146
- Other Expenses	20-136	3,600	4,400		4,400	2,481	1,920

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	617,000	639,000		639,000	599,271	39,729
331 - Other Expenses	20-134	5,880	6,800		6,800	4,200	2,600
INTERNAL AUDIT							
332 - Salaries & Wages	20-147	173,200	177,000		177,000	170,784	6,216
333 - Other Expenses	20-147	6,900	7,500		7,500	6,301	1,199
TOTAL-DEPARTMENT OF ADMINISTRATION		**21,842,473**	**22,794,055**		**22,794,055**	20,237,045	**2,557,010**
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	1,000,200	1,040,000		1,040,000	992,916	47,084
376 - Other Expenses	20-150-2	281,200	135,100		135,100	91,063	44,037
TOTAL - OFFICE OF THE TAX ASSESSOR		**1,281,400**	**1,175,100**		**1,175,100**	**1,083,979**	**91,121**
DEPARTMENT OF LAW							
LAW DEPARTMENT	20-155						
395 - Salaries & Wages	20-155-1	3,030,880	3,250,600		3,098,600	3,009,430	89,170
396 - Other Expenses	20-155-2	1,021,500	684,750		836,750	670,109	166,641
TOTAL - DEPARTMENT OF LAW		**4,052,380**	**3,935,350**		**3,935,350**	**3,679,539**	**255,811**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	553,300	563,500		563,500	542,469	21,031
401 - Other Expenses	26-290-2	93,900	116,000		116,000	27,838	88,162
						0	
						0	
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	2,739,800	2,790,000		2,790,000	2,646,955	143,045
409 - Other Expenses	28-375-2	736,000	840,300		840,300	704,131	136,169
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,705,275	2,862,000		2,862,000	2,695,041	166,959
413 - Other Expenses	26-291-2	1,611,800	1,763,500		1,633,500	1,411,971	221,529

(8.)GENERAL APPROPRIATIONS		Appropriated			Appropriated	Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
AUTOMOTIVE SERVICES	26-315						
415 - Salaries & Wages	26-315-1	921,100	1,093,000		1,093,000	982,503	110,497
416 - Other Expenses	26-315-2	2,452,700	2,721,200		2,851,200	2,824,248	26,952
NEIGHBORHOOD IMPROVEMENT							
422 - Salaries & Wages	20-175-1	688,200	784,000		784,000	731,097	52,903
423 - Other Expenses	20-175-2	19,000	22,850		22,850	18,076	4,774
TOTAL DEPARTMENT OF PUBLIC WORKS		**12,521,075**	**13,556,350**		**13,556,350**	**12,584,328**	**972,022**
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	3,385,000	3,524,000		3,524,000	3,282,935	241,065
456 - Other Expenses	28-370-2	501,635	610,000		610,000	608,603	1,397
TOTAL- DEPARTMENT OF RECREATION		**3,886,635**	**4,134,000**		**4,134,000**	**3,891,537**	**242,463**
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	868,500	879,500		879,500	879,500	0
501 - Other Expenses	27-330-2	89,800	100,400		100,400	26,887	73,513

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,276,700	2,490,000		2,490,000	2,347,704	142,296
511 - Other Expenses	27-331-2	666,091	611,100		611,100	521,829	89,271
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	671,900	730,400		730,400	670,855	59,545
513 - Other Expenses	27-332-2	419,100	534,500		534,500	452,763	81,737
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	189,000	145,424		145,424	138,225	7,199
516 - Other Expenses	27-333-2	68,000	68,000		68,000	49,551	18,449
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	19,778	222
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	330,700	375,000		375,000	367,798	7,202
Other Expenses	27-335	242,525	287,275		287,275	260,987	26,288
TOTAL - HEALTH & HUMAN SERVICES		**5,842,316**	**6,241,599**		**6,241,599**	**5,735,877**	**505,722**
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601- FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	350,000	300,000		300,000	300,000	0
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	235,000	235,000		235,000	235,000	0
603 - Other Expenses	25-266-2	15,000	15,000		15,000	0	15,000

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	64,330,031	64,265,516		64,265,516	63,411,076	854,440
606 - Other Expenses	25-265-2	1,415,700	1,449,000		1,449,000	1,354,744	94,256
TOTAL - FIRE & EMERGENCY SERVICES		**66,345,731**	**66,264,516**	**0**	**66,264,516**	**65,300,820**	**963,696**
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	95,964,000	93,898,624		93,898,624	93,851,346	47,278
651 - Other Expenses	25-240-2	2,589,400	2,638,323		2,638,323	2,478,981	159,342
TOTAL - DEPARTMENT OF POLICE		**98,553,400**	**96,536,947**	**0**	**96,536,947**	**96,330,327**	**206,620**
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	566,440	570,000		570,000	557,181	12,819
701 - Other Expenses	20-170-2	23,700	34,550		34,550	19,263	15,287

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	2,119,500	2,200,000		2,200,000	2,093,114	106,886
703 - Other Expenses	22-195-2	146,000	180,000		180,000	109,296	70,704
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	75,100	76,000		76,000	71,459	4,541
713 - Other Expenses	22-196-2	12,800	16,300		16,300	11,337	4,963
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	5,000	5,000		5,000	4,461	539
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	928,600	882,000		882,000	864,052	17,948
719 - Other Expenses	22-197-2	41,500	38,400		38,400	35,392	3,008
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	388,250	411,000		411,000	377,398	33,602
721 - Other Expenses	22-171-2	7,200	17,450		17,450	6,325	11,125
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	760,340	820,000		820,000	787,987	32,013
723 - Other Expenses	21-180-2	16,400	18,600		18,600	9,170	9,430

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	995,700	961,000		961,000	891,085	69,915
725 - Other Expenses	22-198-2	52,500	52,500		52,500	49,460	3,040
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	83,300	86,700		86,700	77,718	8,982
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	69,300	73,100		73,100	61,350	11,750
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	400	26,400		26,400	0	26,400
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	397,000	400,000		400,000	390,085	9,915
733 - Other Expenses	21-186-2	20,100	21,600		21,600	18,498	3,102
TOTAL HOUSING, ECON. DEV. & COMMERCE		**6,709,130**	**6,890,600**	**0**	**6,890,600**	**6,434,630**	**455,970**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
87A - INSURANCE ALL DEPARTMENTS	23-210	9,390,500	7,000,000		7,000,000	6,000,000	1,000,000
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	63,532,144	61,088,600		61,088,600	60,719,535	369,065
ATM - AID TO MUSEUM	30-416	500,000	625,000		625,000	625,000	0
AAM - AID TO AFRICAN AMER. MUSEUM	30-417	124,000	155,000		155,000	20,000	135,000
JCI - JC INCINERATOR AUTHORITY	26-305	28,000,000	31,100,000		31,100,000	31,100,000	0
879 - MUNICIPAL PUBLICITY	30-410	64,000	30,000		30,000	9,540	20,460
880- OTHER MUNICIPAL ADVERTISING	30-411	20,000	30,000		30,000	6,445	23,555
881 - CELEBRATION OF PUBLIC EVENTS	30-412	20,000	25,000		25,000	9,116	15,884
884 - PROFESSIONAL AFFILIATIONS	30-413	24,000	26,000		26,000	20,198	5,802
AMBULANCE SERVICE	25-260	3,540,320	3,344,000		3,344,000	3,344,000	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	18,000	2,000
						0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED (CONTINUED)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
883 - ELECTRICITY	31-430-2	3,365,000	3,300,000		3,300,000	3,297,598	2,402
885 - STREET LIGHTING	31-431-2	3,525,000	3,325,000		3,325,000	3,296,711	28,289
886 - MUNICIPAL RENT	31-432-2	3,120,000	2,241,150		2,501,150	2,265,874	235,276
888 - GASOLINE	31-434-2	1,600,000	1,450,000		1,190,000	1,189,770	230
889 - COMMUNICATIONS	31-435-2	1,218,000	1,505,000		1,505,000	1,300,071	204,929
899 - FUEL	31-436-2	0	0		0	0	
887 - OFFICE SERVICES	31-433-2	1,641,200	1,583,500		1,583,500	1,142,144	441,356
970 - SALARY ADJUSTMENT	30-414-2		0		0	0	
TOTAL-UNCLASSIFIED		**119,704,164**	**116,848,250**	**0**	**116,848,250**	**114,364,002**	**2,484,248**
875 - ACCUMULATED ABSENCES	30-415	7,000,000	4,500,000	0	4,500,000	4,500,000	0
TOTAL OPERATIONS within "CAPS"	32315-00	350,763,804	346,828,567		346,828,567	337,816,814	9,011,753
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl.CONTINGENT within "CAPS"	30001-00	350,813,804	346,878,567	0	346,878,567	337,816,814	9,061,753
DETAIL: SALARIES & WAGES	30001-11	213,363,699	210,683,444		210,511,444	207,111,715	3,399,729
OTHER EXPENSES (incl. Contingent)	30001-99	137,450,105	136,195,123	0	136,367,123	130,705,099	5,662,024

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (40A:4-55)				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Overexpended Grant Reserves				xxxxxxxxxxxxxxx		0	xxxxxxxxxxxxxxxxx
Overexpenditures	46-890-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Expenditure without Appropriation	46-891-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
923 - PRIOR YEARS BILLS	30-471-2	13,711	53,096	xxxxxxxxxxxxxxx	53,096	53,096	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
SUBTOTAL - DEFERRED CHARGES		13,711	53,096	xxxxxxxxxxxxxxx	53,096	53,096	xxxxxxxxxxxxxxxxx

PRIOR YEARS BILLS - DETAILS

VENDOR	FY	SERVICES	VOUCHER NO.	AMOUNT
Family Medical Practice	05,06,07	Medical supplies for flue vaccine clinic event	B071610	366
Walter Campos	06	Pesticide Training Course	B071618	95
Jeana Abuan	08	Tuition reimbursement	B071209	1,337
Ridgewood Typewriter	08	Typewriters & supplies	B072162	3,818
Duncan Hardware	05,06,07	Various supplies	B072160	2,012
The Perfect Choice	07	Trophies	B068096	1,283
Criterion Urban Renewal, Co., LLC	08	Elevator maintenance	B070513	4,800
TOTAL PRIOR YEARS BILLS				**13,711**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid/Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
	36-472-2	0	0		0	0	0
928- Social Security System (O.A.S.I.)	36-473-2	4,345,000	4,345,000		4,345,000	3,920,291	424,709
929 - Consol.Police/Fire Pension	36-474-2	122,607	227,435		227,435	227,435	0
Police/Fire Retirement System NJ	36-488	15,862,058	15,325,660		15,325,660	15,325,656	4
926- Mun. Employees Pension Fund	36-478	5,655,937	5,230,349		5,230,349	5,230,349	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	247,812	280,882		280,882	243,365	37,517
932 - Pensioned Employees	36-476-2	99,972	99,927		99,927	91,638	8,289
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	659	61
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	100,000	50,000		50,000	50,000	0
Public Employees' Retirement System (PERS)	36-472-2	1,187,712	1,156,824		1,156,824	1,156,723	101
Defined Contribution Retirement Program		0		0	0	0	0
SUBTOTAL STATUTORY EXPENDITURES		27,621,818	26,716,797		26,716,797	26,246,116	470,681
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	27,635,529	26,769,893	0	26,769,893	26,299,212	470,681
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	378,449,333	373,648,460	0	373,648,460	364,116,026	9,532,434

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	1,232,237	1,359,256		1,359,256	1,359,256	0
2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	7,723,535	8,280,000		8,280,000	8,280,000	0
Employee Group Health Insurance	23-221	5,567,856					
POLICE/FIRE RETIREMENT SYS. NJ	36-487	18,898,155		0		0	0
Public Employees' Retire.Sys. (PERS)	36-470	914,395		0		0	0
						0	
						0	
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		34,336,178	9,639,256	0	9,639,256	9,639,256	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
TOTAL - INCREASED CONSTRUCTION CODE FEES	xxxxxxxx	0	0	0	0	0	0

01/12/10 SHEET 21

(8.)GENERAL APPROPRIATIONS						Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

01/12/10 SHEET 22

(8.)GENERAL APPROPRIATIONS						Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	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

01/12/10 SHEET 23

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Public Health Priority Funding	41-091		149,972		149,972	149,972	0
Summer Food Service	41-114	362,528	789,445		789,445	789,445	0
Women, Infant & Children (W.I.C.)	41-158	1,508,900	1,363,900		1,363,900	1,363,900	0
Child Health - PORSCHE	41-019	195,000	169,125		169,125	169,125	0
Tobacco Age of Sale	41-135		29,400		29,400	29,400	0
RT 440/ 1&9 Study	41-258	829,966			0	0	0
Sexually Transmitted Disease Control	41-112	75,183	62,673		62,673	62,673	0
Mun.Alliance-Drug & Alcohol Abuse	41-056	302,174	302,174		302,174	302,174	0
UEZ - Hudson Community Enterprise	41-264	150,000			0	0	0
UEZ - Monticello Main Street	41-129	70,000	70,000		70,000	70,000	0
UEZ - Customer Service Skills Center	41-116	355,461			0	0	0
State Homeland Security - Rebreathers	41-245	29,273	175,000		175,000	175,000	0
Job Training Partnership Act	41-058	4,107,156	4,480,445		4,480,445	4,480,445	0
Gap Analysis Jersey City Catastrophic Response	41-235		56,760		56,760	56,760	0
JTPA-R	41-260	1,743,716			0	0	0
Senior Citizen Services	41-120		85,000		85,000	85,000	0
UEZ - Five Year Strategic Plan	41-244		148,750		148,750	148,750	0
PARIS Grant	41-186	173,770			0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 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
Community Service Block Grant	41-015	233,640	725,016		725,016	725,016	0
Local Safety Program - MLK Drive Intersections	41-267	477,240			0	0	0
Senior Nutrition	41-113		1,409,897		1,409,897	1,409,897	0
State Health Service (H1N1)	41-262	493,306			0	0	0
Urban Gateway Beautification Program	41-700		682,155		682,155	682,155	0
UEZ - Woman Rising Community Partnership	41-257	247,500			0	0	0
HCOS- Columbia Park	41-265	100,000			0	0	0
HCOS - Berry Lane Expansion	41-221	1,200,000			0	0	0
Recycling Tonnage	41-239	231,403	348,564		348,564	348,564	0
State Homeland Security - Hazmat Vehicles	41-246		210,000		210,000	210,000	0
NJDOT - Milling and Resurfacing	41-242		1,250,977		1,250,977	1,250,977	0
UEZ- Journal Square Vision Study	41-229		313,297		313,297	313,297	0
Clean Communities Program	41-251		274,438		274,438	274,438	0
HCOS - Boyd McGuiness Park	41-241		150,000		150,000	150,000	0
Homeland Security And Prep Grant	41-240		50,000		50,000	50,000	0
UEZ- Rising Tide Capital	41-700		250,000		250,000	250,000	0
UEZ - Business Relocation Grant	41-057		1,000,000		1,000,000	1,000,000	0
UEZ- Stabilization & Rehab Historic Powerhouse	41-230		248,000		248,000	248,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Safe Routes to Schools	41-700		250,000		250,000	250,000	0
EDC Administration	19-140	1,199,955	1,277,104		1,277,104	1,277,104	0
CSBG-R	41-259	1,596,740			0	0	0
Smart Future Planning	19-400		90,000		90,000	90,000	0
Professional Service Blockfront Program	19-218		17,500		17,500	17,500	0
Central Avenue SID	19-138	92,700	92,700		92,700	92,700	0
Senior Farmer's Market	41-215	3,000	3,000		3,000	3,000	0
Historic Downtown SID	41-047	160,000	155,000		155,000	155,000	0
McGinley Square SID	41-071	72,336	72,326		72,326	72,326	0
UEZ- Monticello Main St Challenge Grant	19-400		10,000		10,000	10,000	0
Lead Identification & Field Training Pro (LIFT)	19-400		20,575		20,575	20,575	0
Journal Square SID	41-142	673,000	673,000		673,000	673,000	0
Jersey City Graffiti Removal	19-400		320,055		320,055	320,055	0
NJMC - Municipal Assistance Grant (Police)	19-208		200,000		200,000	200,000	0
NJDOT - Newark Avenue Streetscape	19-209		877,474		877,474	877,474	0
Green Communities	19-247		3,000		3,000	3,000	0
NJDOT - 5 Intersection Program	40-210	1,020,000	1,020,000		1,020,000	1,020,000	0
Special Project Support - Summerfest	40-248		5,600		5,600	5,600	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
UEZ- Powerhouse Arts District Historic Design	40-231		50,000		50,000	50,000	0
UEZ- Liberty Science Center Bridge Loan	41-237		2,500,000		2,500,000	2,500,000	0
Hudson County Urban Area Security Initiative-Fire	41-172		2,628,175		2,628,175	2,628,175	0
Body Armor Replacement - Arson	41-223		1,466		1,466	1,466	0
UEZ - Christopher Columbus Drive	41-236		1,039,140		1,039,140	1,039,140	0
MAP- Municipal Assistance Program	41-232		20,000		20,000	20,000	0
Justice Assistance Grant	41-184	1,834,580	141,318		141,318	141,318	0
Comprehensive Traffic Safety Grant	41-021	35,800	35,000		35,000	35,000	0
UEZ - Police Program Year 4	41-243		1,953,554		1,953,554	1,953,554	0
Local Law Enforcement Training & Equipment(LEOTEF)	41-067	23,365			0	0	0
Body Armor Replacement	41-004	17,654	87,229		87,229	87,229	0
Small Business Development Center	41-233		100,334		100,334	100,334	0
CCTV Public Security Project	41-146	3,903,063			0	0	0
Chemical Buffer Protection Program	41-238		62,600		62,600	62,600	0
OJJDP Underage Drinking Enforcement	41-198	7,500			0	0	0
Urban Areas Security Initiative - Fire	41-700				0	0	0
Drunk Driving Enforcement Fund	41-086	14,105	13,048		13,048	13,048	0
UEZ - MLK Drive Study	41-234		74,355		74,355	74,355	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxx
Neighborhood Stabilizaton Program	41-249	1,700,000	2,153,431	0	2,153,431	2,153,431	0
Neighborhood Housing Rehabilitation	41-700		150,000	0	150,000	150,000	0
UEZ - CCTV Maintenance	41-136	749,027					
UEZ- Good Faith Waiver Funding	41-271	150,000					
HCOS - City Hall Historic Preservation Study	41-270	25,000					
HCOS - Boyd McGuiness Park Renovation	41-269	140,000		0			
HCOS - Hackensack River Waterfront Park Acq.	41-268	1,125,000		0			
				0			
				0			
				0			
				0			

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Neighborhood Preservation Program	19-196		225,000		225,000	225,000	0
Subregional Transportation Planning	41-123	71,977	71,977		71,977	71,977	0
Peer Grouping Grant	41-261	45,000			0	0	0
UEZ-Marketing Initiative	41-073	1,562,217	1,103,323		1,103,323	1,103,323	0
UEZ-Police Program	41-176		1,681,306		1,681,306	1,681,306	0
Emergency Management Assistance - OEM	41-700				0	0	0
UEZ - Powerhouse Stabilization Project	41-256	1,813,074			0	0	0
Metropolitan Medical Response System	41-074		321,221		321,221	321,221	0
Safe & Secure Communities	41-111		392,823		392,823	392,823	0
UEZ - Maintenance	41-213	1,080,000			0	0	0
FY 10 Municipal Aid Program	41-263	1,225,887			0	0	0
Pre-Apprenticeship Project Labor Agreement	41-228		128,460		128,460	128,460	0
Matching Funds For Grants	41-899		50,000		50,000	0	50,000
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	33,227,196	34,866,082	0	34,866,082	34,816,082	50,000
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	67,563,374	44,505,338	0	44,505,338	44,455,338	50,000
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	67,563,374	44,505,338	0	44,505,338	44,455,338	50,000

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920	344,000	2,000,000		2,000,000	2,000,000	0
Acquisition, Remediation of Public Property	44-901	200,000	250,000		250,000	250,000	0
Public & Private programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	544,000	2,250,000	0	2,250,000	2,250,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	3,685,000	1,900,000		1,900,000	1,900,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDINC	45-901	3,703,957	3,886,953		3,886,953	3,886,953	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	949,562	949,562		949,562	949,562	0
965 POLICE PENSION REF. BONDS - -INTEREST	45-919	1,414,875	1,414,875		1,414,875	1,414,875	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	5,772,224	4,080,715		4,080,715	4,080,715	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	15,299,778	15,332,931		15,332,931	15,332,931	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	1,152,465	503,493		503,493	503,493	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110					0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	4,823,164	3,184,333		3,184,333	3,184,333	0
GREEN TRUST MULTI PARKS	45-924	38,243	3,075		3,075	3,075	0
963 DEMOLITION BOND LOAN	45-917	77,376	77,376		77,376	77,376	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	480,000	480,000		480,000	480,000	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		37,481,257	31,890,109	0	31,890,109	31,890,109	0

(8.)GENERAL APPROPRIATIONS (D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
GREEN TRUST - BERRY LANE	45-926	4,707	0		0		
					0		0
					0		0
					0		0
					0		0
					0		0
					0	0	0
					0	0	0
WATER DEBT							
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	270,000	260,000		260,000	260,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	3,445,000	3,595,000		3,595,000	3,595,000	0
956 INTEREST ON NOTES	45-935-2						
957 INTEREST ON BONDS - REFUNDING	45-913	1,686,347	1,866,229		1,866,229	1,866,229	0
959 INTEREST ON BONDS - QUALIFIED	45-914	467,432	478,363		478,363	478,363	0
SUBTOTAL MUNICIPAL DEBT - WATER		5,868,779	6,199,592	0	6,199,592	6,199,592	0
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	60003-00	43,350,036	38,089,701	0	38,089,701	38,089,701	0

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS				xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorization:	46-870-2			0			xxxxxxxxxxxx
Reserve for Tax Appeals	46-886-2	300,000	300,000		300,000	300,000	xxxxxxxxxxxx
CDBG Disallowed Costs	46-886-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
Unbilled Grants Receivable				0		0	xxxxxxxxxxxx
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
3 YEAR EMERGENCY AUTH.	46-873-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(E.) DEFERRED CHARGES-MUNICIPAL				xxxxxxxxxxxx			xxxxxxxxxxxx
EXCLUDED FROM "CAPS"	60024-00	300,000	300,000	xxxxxxxxxxxx	300,000	300,000	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(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)				xxxxxxxxxxxx			xxxxxxxxxxxx
	29-405-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(G.)CASH DEFICIT-PRECEEDING YEAR	46-885-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2)TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	111,757,410	85,145,039	0	85,145,039	85,095,039	50,000

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
(1) TYPE 1 DISTRICT SCHOOL DEBT	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
PAYMENT-BOND ANTICIPATION NOTE	49-925-2					0	0
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	11,085,000	10,010,000		10,010,000	10,010,000	0
916 INTEREST ON BONDS-SCHOOL QUAL.	48-941	4,835,544	5,365,919		5,365,919	5,365,919	0
892 INTEREST ON BONDS-CHAPTER 74	48-930-2					0	0
920 MATURING SER.BONDS-CHAPTER 74	48-920-2					0	0
		15,920,544	15,375,919	0	15,375,919	15,375,919	0

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statuatory Expenditures Local School	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Emergency Authorization-Schools	29-406-2						xxxxxxxxxxxx
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						xxxxxxxxxxxx
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	xxxxxxxxxxxx
							xxxxxxxxxxxx
(K)TOTAL-Local District School Purposes [item(1) & 9J)] Excluded "CAPS"	60008-00	15,920,544	15,375,919	0	15,375,919	15,375,919	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	127,677,954	100,520,958	0	100,520,958	100,470,958	50,000
(L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)]	3000-00	506,127,287	474,169,418	0	474,169,418	464,586,984	9,582,434
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,738,168	1,503,973	xxxxxxxxxxxxxxxxxx	1,503,973	1,503,973	0
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	507,865,455	475,673,391	0	475,673,391	466,090,957	9,582,434

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
SUMMARY OF APPROPRIATIONS	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emerg. Approp.	Total SFY 2009 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00	350,813,804	346,878,567	0	346,878,567	337,816,814	9,061,753
STATUTORY EXPENDITURES	xxxxxxxxx	27,621,818	26,716,797	0	26,716,797	26,246,116	470,681
Operations Excluded from CAPS (a)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxx	34,336,178	9,639,256	0	9,639,256	9,639,256	0
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	33,227,196	34,866,082	0	34,866,082	34,816,082	50,000
OPERATIONS - Excluded from CAPS	60023-00	67,563,374	44,505,338	0	44,505,338	44,455,338	50,000
(C) CAPITAL IMPROVEMENTS	60002-77	544,000	2,250,000	0	2,250,000	2,250,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00	43,350,036	38,089,701	0	38,089,701	38,089,701	0
(E) TOTAL DEFERRED CHARGES	xxxxxxxxx	313,711	353,096	0	353,096	353,096	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	15,920,544	15,375,919	0	15,375,919	15,375,919	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,738,168	1,503,973	0	1,503,973	1,503,973	0
TOTAL GENERAL APPROPRIATIONS	30000-00	507,865,455	475,673,391	0	475,673,391	466,090,957	9,582,434

DEDICATED ASSESSMENT BUDGET_____UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2009
	SFY 2010		SFY 2009		
Assessment Cash	0		0		0
	0		0		0
Deficit (_____Utility Budget)	0		0		0
Total_____Utility Budget Assessment Revenues	0		0		0

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2009 Paid or Charged
	SFY 2010		SFY 2009		
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 Fiscal year 2008 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

_____**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 - JUNE 30, 2009

ASSETS

Cash and Investments	1110100	36,192,628
Due from State of NJ (c.20, PL 1981)	1111000	804,000
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	86,200
Tax Title Liens Receivable	1110400	1,319,851
Property Acquired by TTL Liquidation	1110500	2,300,600
Other Receivables	1110600	551,331
Deferred Charges Required in FY Budget	1110700	0
Deferred Charges in Subsequent Budgets	1110800	0
Total Assets	1110900	41,254,610

LIABILITES, RESERVES & SURPLUS

* Cash Liabilities	2110100	24,900,283
Reserve for Receivables	2110200	4,257,982
Surplus	2110300	12,096,345
Total Liabilities, Reserves, Surplus		41,254,610

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		FY 2009	FY 2008
Surplus Balance, July 1st	2310100	14,058,843	11,283,337
Current Revenue on a Cash Basis:			
Current Taxes	2310200	337,689,297	337,809,823
Percentage Collected	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delinquent Taxes	2310300	555,259	1,329,277
Other Revenue & Additions to Income	2310400	312,298,803	310,173,955
Total Funds	2310500	650,543,359	649,313,055
Expenditures & Tax Requirements:	xxxxxxxxxx		
Municipal Appropriations	2310600	475,673,391	474,152,063
School Taxes (Local & Regional)	2310700	86,122,268	82,809,873
County Taxes (Added Included)	2310800	90,710,198	89,145,969
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000		429,644
Total Expenditures, Tax Requirements	2311100	652,505,857	646,537,549
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	652,505,857	646,537,549
Surplus Balance, June 30th	2311400	12,096,345	14,058,843

Proprosed Use of Current Fund Surplus in Current Fiscal Year Budget

Surplus Balance, June 30th	2311500	12,096,345
Current Surplus Anticipated	2311600	12,096,000
Surplus Balance Remaining	2311700	345

SFY 2010
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.

CAPITAL BUDGET (CURRENT YEAR ACTION)

SFY

Local Unit City of Jersey City

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNT RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Parks			$ 8,880,000		0	$ 444,000			$ 8,436,000	
Public buildings			18,930,000		0	946,500			17,983,500	
Street Improvement			8,485,000		0	424,250			8,060,750	
Automotive &										
Heavy Equipment			225,000		0	11,250			213,750	
Information Technology			3,905,000		0	195,250			3,709,750	
Public Library			1,500,000		0	75,000			1,425,000	
TOTALS - ALL PROJECTS	33-199		$ 41,925,000			$ 2,096,250			$ 39,828,750	

SIX YEAR CAPITAL PROGRAM -SFY 2010 - SFY2015

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Jersey City

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Public Parks			$ 38,880,000	2013-2015	$ 8,880,000	$ 11,100,000	$ 9,550,000	$ 8,550,000	$ 400,000	$ 400,000
Public buildings			90,905,000	ongoing	18,930,000	7,275,000	12,950,000	6,750,000	28,750,000	16,250,000
Street Improvement			42,085,000	ongoing	8,485,000	6,650,000	11,125,000	5,325,000	5,150,000	5,350,000
Automotive &										
Heavy Equipments			14,580,000	ongoing	225,000	2,750,000	2,820,000	3,045,000	2,695,000	3,045,000
Information Technology			13,905,000	ongoing	3,905,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Public Library			9,800,000	2013-2015	1,500,000	200,000	2,200,000	2,200,000	3,500,000	200,000
TOTALS - ALL PROJECTS	33-299		$ 210,155,000		$ 41,925,000	$ 29,975,000	$ 40,645,000	$ 27,870,000	$ 42,495,000	$ 27,245,000

SFY

SIX YEAR CAPITAL PROGRAM -SFY 2010 - SFY2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Jersey City

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
			3a	3b				7a	7b	7c	7d
PROJECT TITLE	FCOA	ESTIMATED TOTAL COST	Current Year SFY 2010	Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
Public Parks		38,880,000			444,000			8,436,000			
Public buildings		90,905,000			946,500			17,983,500			
Street Improvement		42,085,000			424,250			8,060,750			
Automotive and											
Heavy Equipments		14,580,000			11,250			213,750			
Information Technology		13,905,000			195,250			3,709,750			
Public Library		9,800,000			75,000			1,425,000			
TOTALS - ALL PROJECTS	33-399	210,155,000			2,096,250			39,828,750			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			2010	2,009	Pd/Chgd	Reserved
Amount to be Raised by Taxation				**Land Development for Recreation & Conservation**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
Interest Income				**Land Maintenance for Recreation & Conservation**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds				**Historic Preservation**				
				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improvemer				
				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.**				

SFY

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

Contracting Unit: **City of Jersey City** Year Ending: **June 30, 2009**

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Contract extension ratification with Statewide Sanitation for providing Janitorial Maintenance Services; Resolution 08-659
2. Contract extension with Statewide Sanitation for providing Janitorial Maintenance Services; Resolution 08-810
3. Contract extension with Statewide Sanitation for providing Janitorial Maintenance Services; Resolution 09-123
4. Contract extension ratification with Chuk's Professional, Maverick Building Services & Statewide Sanitation for Janitorial Services; Resolution 08-660
5. Contract extension with Chuk's Professional, Maverick Building Services & Statewide Sanitation for Janitorial Services; Resolution 08-811
6. Contract extension with Chuk's Professional, Maverick Building Services & Statewide Sanitation for Janitorial Services; Resolution 09-122
7. Contract extension ratification with Bowles Corp. Services for security guard services; Resolution 08-555
8. Contract extension with Bowles Corp. for security guard services and ratification of wage increases ; Resolution 08-762
9. Contract extension with Bowles Corp. For security guard services; Resolution 08-973
10. Contract extension with Bowles Corp. For security guard services; Resolution 09-240
11. Additional work on TIPS Data Migration by Transnet for Municipal Court; Resolution 08-652
12. AutoZone additional light auto parts; Resolution 08-875
13. Security maintenance services for security equipment at various buildings, Access Control Technologies; Resolution 08-897
14. HVAC & boiler maintenance additional services, Amber Air, Resolution 09-188
15. Contract extension for maintenance & repair of traffic signals, Jen Electric, Resolution 08-673
16. Additional tires, F & S Tire Corp., Resolution 08-611
17. Contract extension with F & S Tire Corp., Resolution 08-852
18. Additional grant services, Muller Bohlin Associates, Inc, Resolution 09-262
19. Contract extension for copier paper, Paper Mart, Inc. (State Contract), Resolution 09-450

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

JAN 13 2010
Date

Robert Byrne
Clerk of the Governing Body