

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

City Clerk File No. Res. 11-653

Agenda No. 10.A

Approved: SEP 27 2011

TITLE:



## RESOLUTION ADOPTING CALENDAR YEAR 2011 MUNICIPAL BUDGET

APPROVED: [Signature]  
 APPROVED: [Signature]  
 Business Administrator

APPROVED AS TO LEGAL FORM  
[Signature]  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
9/27/11											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			AHMAD	✓		
DONNELLY	✓			FULOP	✓			VELAZQUEZ	✓		
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.

[Signature]  
 Peter M. Brennan, President of Council

[Signature]  
 Robert Byrne, City Clerk

2011 MUNICIPAL DATA SHEET  
 CALENDAR YEAR  
 Must Accompany 2011 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

**JERRAMIAH HEALY**  
 Mayor's Name

**6/30/13**  
 Term Expires

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

Governing Body Members	
<b>PETER BRENNAN, PRESIDENT</b>	<b>06/30/13</b> Term Expires
<b>DAVID DONNELLY</b>	<b>06/30/13</b> Term Expires
<b>KALIMAH AHMAD (Appointed)</b>	Special Election 11/8/11
<b>STEVEN FULOP</b>	<b>06/30/13</b> Term Expires
<b>WILLIAM GAUGHAN</b>	<b>06/30/13</b> Term Expires
<b>NIDIA LOPEZ</b>	<b>06/30/13</b> Term Expires
<b>VIOLA RICHARDSON</b>	<b>06/30/13</b> Term Expires
<b>MICHAEL SOTTOLANO</b>	<b>06/30/13</b> Term Expires
<b>RADAMES VELAZQUEZ (Appointed)</b>	Special Election 11/8/11

Official Mailing Address of Municipality

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

**FAX #: (201)547-4955**

Please attach this to your CY 2011 Budget and Mail to :

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, New Jersey 08625

SHEET A

2011 MUNICIPAL BUDGET  
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2011.


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

9<sup>th</sup> day of MARCH, 2011

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 9<sup>th</sup> day of MARCH, 2011

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

  
Signature

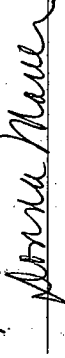
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9 day of March, 2011.



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

Certified by me, this 9 day of March, 2011



Donna Mauier  
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

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: \_\_\_\_\_

(Do not advertise this Certification form)

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**

**SHEET 1A**

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2011;

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

in the issue of WEDNESDAY, MARCH 30, 2011

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2011

**RECORDED VOTE- Ayes:**

- Sottolano
- Donnelly
- Lopez
- Gaughan
- Fulop
- Richardson
- Velazquez
- Brennan, President

**Nays:**

**Abstained:**

- Absent:**
- Ahmad

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON on WEDNESDAY, MARCH 30, 2011. A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCHI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST. JERSEY CITY, NJ on WEDNESDAY, APRIL 13, 2011 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2011
General Appropriations For:	
1. Appropriations within "CAP" -	
(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	378,677,366
2. Appropriations excluded from "CAP" -	
(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	95,194,719
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	14,755,982
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	109,950,701
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections	1,869,313
4. Total General Appropriations (Item 9, Sheet 29A)	490,497,380
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	275,390,094
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)	201,991,252
(b) Addition to Local District School Tax (Item 6b, Sheet 11)	6,457,135
(c) Minimum Library Tax	6,658,898
Building Aid Allowance for Schools - State Aid 2011	8,296,847
2010	8,413,626

**EXPLANATORY STATEMENT I - (CONTINUED)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED & CANCELED**

	<b>GENERAL BUDGET</b>
BUDGET APPROPRIATIONS - ADOPTED	509,869,483
APPROPRIATIONS ADDED BY NJS 40A:4-87	1,354,962
EMERGENCY APPROPRIATIONS	0
<b>TOTAL APPROPRIATIONS</b>	<b>511,224,445</b>
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	490,608,213
RESERVED	20,611,525
UNEXPENDED BALANCES CANCELED	
<b>TOTAL EXPENDITURES &amp; UNEXPENDED BALANCES CANCELED</b>	<b>511,219,738</b>
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 2010		502,474,530
CAP Base Adjustment		
	Subtotal	<b>502,474,530</b>
Exceptions to CAP:		
Total Other Operations		34,336,179
Total Capital Improvements		544,000
Total Debt Service		43,350,036
Total Approp for School Purpose		15,920,544
Total Public & Private Programs		45,196,587
Judgments		0
Total Deferred Charges		300,000
Reserve for Uncollected Taxes		1,692,045
Total Additional Appropriations		141,339,391
	Total Exceptions	
		<b>361,135,139</b>
Amount on which 2% CAP is Applied		7,222,703
2% CAP		19,227,971
CAP Bank		2,397,731
Value of New Construction		
Allowable Operating Appropriations before		
Additional Exceptions per NJS 40A:4-45.3		<b>389,983,544</b>
Additional 1.5% if Ordinance Approved		5,417,027
Allowable Operating Appropriations		
NJSA 40A:4-45.14		<b>395,400,571</b>
Fiscal Year In-CAP Appropriations		<b>378,677,366</b>

**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:

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

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

Mandatory Minimum Budget Message Must Include a Summary of:  
 1. How the CAP was Calculated  
 2. A Summary by Functions of Appropriations spread among more than one Official Line



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	97,996	39,994,559	X			
Uniformed Fire	87,673	26,496,218	X			
Management	19,630	6,040,533		X		
Local 246	28,355	4,498,828	X			
Local 245	14,153	2,324,452	X			
Jersey City Supervisor's Association	8,651	1,901,141	X			
Local 68	177	34,540	X			
School Traffic Guards	3,254	151,245	X			
<b>Totals</b>	<b>259,889</b>	<b>\$81,441,516</b>				
<b>Total Funds Reserved as of end of 2010:</b>		<b>0</b>				
<b>Total Funds Appropriated in CY2011:</b>		<b>\$0</b>				

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$185,058,594
LESS: ONE YEAR WAIVERS	\$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)	\$0
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)	\$0
CHANGES IN SERVICE PROVIDER (+/-)	\$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	\$185,058,594
PLUS 2% CAP INCREASE	\$3,701,172

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS \$188,759,766

EXCLUSIONS:

ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE	\$0
ALLOWABLE INCREASE IN HEALTH CARE COSTS	\$0
ALLOWABLE PENSION OBLIGATIONS INCREASES	\$4,197,046
ALLOWABLE LOSAP INCREASE	\$0
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	\$0
ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE	\$20,792,203
RECYCLING TAX APPROPRIATION	\$0
DEFERRED CHARGES TO FUTURE TAXATION	\$0

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED WAIVERS

\$24,989,249

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$2,397,731
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$3,568

\$213,748,015

AMOUNTS APPROVED BY REFERENDUM

WAIVERS APPLIED FOR

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$85,591

\$0

\$0

\$213,834,566

\$201,991,252

**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:

<u>OPERATIONS WITHIN CAP</u>	<u>OPERATIONS OUTSIDE CAP</u>	<u>TOTAL</u>
		\$0

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
GENERAL REVENUES				
(1.) SURPLUS ANTICIPATED	08-100	15,000,000	11,292,000	11,292,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	802,000	804,000	804,000
TOTAL - SURPLUS ANTICIPATED		15,802,000	12,096,000	12,096,000
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverage Licenses	08-141	294,700	291,700	294,700
OTHER LICENSES:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Marriage Licenses	08-103	4,593	4,947	4,593
Cable T. V. Franchise Fees	08-612	789,770	584,709	520,274
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Telephone Commission Fees	08-611	0	0	0
Hackensack Meadowlands Adjustment	08-609	1,025,271	982,548	940,679
Local School Aid	09-207	4,286,899	1,900,000	1,986,850
Advertising Ordinance Fees	08-105	198,757	153,363	198,757
Search Fees	08-106	1,000	952	27,051
Demolition Fee	08-120	0	0	0
Lot Cleaning Charges	08-123	165,793	202,282	165,793
Tax Collector's Fees	08-124	80,121	98,771	80,121
Hotel Occupancy Tax	08-107	4,900,000	4,525,468	4,281,362

SHEET 4

09/22/11

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES

FEES & PERMITS:

	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010
Interest & Cost on Taxes	08-111	943,277	997,535	943,277
Interest on Investments & Deposits	08-112	250,000	1,058,328	309,102
Assessor Application Fees	08-125	47,015	80,000	47,015
Reimbursement for Litigation Costs	08-			
Sewer & Street Opening Permits	08-127	233,926	126,789	233,926
Municipal Engineering of Sewer System	08-109	0	408,000	408,000
Swimming Pool Fees	08-129	114,548	108,479	114,548
Skating Rink Fees	08-130	67,684	46,943	67,684
Laundry Licenses	08-131	11,450	24,350	11,450
Vending Machine Licenses	08-132	19,260	23,688	19,260
Food Establishment Licenses	08-133	221,160	300,680	221,160
Hotel/Motel Licenses	08-156	78,128	78,120	78,128
Dine & Dance Permits	08-138	23,725	7,100	23,725
Police Reports ID Bureau Fees	08-135	85,688	200,000	214,424
Hack Licenses	08-140	82,543	83,580	82,543
Elevator Inspection Fees	08-139	624,430	648,940	594,353
Site Plan Review Fees	08-145	232,951	300,000	232,951
Bingo & Raffle Licenses	08-142	22,310	24,495	22,310

CURRENT FUNDS - ANTICIPATED REVENUES		FOCA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
GENERAL REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mechanical Amusement Devices		08-660	18,275	14,863	18,275
Parking Lot Licenses		08-143	352,645	340,621	352,645
Used Motor Vehicle Dealer Licenses		08-661	67,400	79,467	67,400
Parking Lot Tax		08-136	6,696,884	6,750,054	6,696,884
Municipal Court Fines		08-108	9,931,834	9,540,800	9,398,361
Interstate Waste			334,195		
Secure Buildings		08-116	18,000		
PILOT - County Service Charge		08-246	27,000		
Dumpster Fee		08-624	26,000		
Certified Copies Marriage Licenses		16-602	28,000		
Zoning Permits & Ordinance Copies		16-676	70,000		
Reimbursement for Damaged Property		16-694	54,000		
Death Certificates		16-696	65,000		
TOTAL SECTION A: LOCAL REVENUES		08	32,534,232	30,025,692	28,697,601

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
GENERAL REVENUES	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-206	15,852,988	34,736,189	34,736,189
Municipal Block Grant Program	09-208	0	0	0
Energy Receipts Tax	09-202	47,991,697	42,604,435	42,604,438
Supplemental Energy Receipts Tax	09-202	0	0	0
Distressed Cities Program	09-200	0	0	0
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	25,966	23,755
Municipal Homeland Security Assistance Aid	08-212	0	0	0
Extraordinary Aid	09-201	0	0	0
Municipal Property Tax Assistance	09-210	0	0	0
Building Aid Allowances for School Aid	09-203	8,298,847	8,413,626	8,413,626
Building Aid Allowances (Ch74, P.L.1980)	09-204	0	0	0
SPECIAL MUNICIPAL AID		0	14,000,000	14,000,000
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	72,159,369	99,780,216	99,778,008

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FOOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
(3.) MISCELLANEOUS REVENUE - SECTION C; DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Uniform Construction Code Fees	08-137	2,672,937	4,590,890	2,672,987
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-137			
TOTAL SECTION C; DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX XXXXXXXXXX	2,672,937	4,590,890	2,672,987



CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
GENERAL REVENUES	FCCA			
(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	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(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)	XXXXXXXXXX	0	0	0
	XXXXXXXXXX	0	0	0
	XXXXXXXXXX	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		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES		* CY 2011 *	* SFY 2010*	* SFY 2010*
	FOOA			
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PARIS Grant	08-159		173,770	173,770
UEZ - Police Program Year 4	10-781	1,649,101		0
Project Glad (ROID)	10-161		20,000	20,000
UEZ Apple Tree House	08-264	600,000		0
UEZ - CCTV Camera Installation (West Side Ave)		310,192		0
State Homeland Security - Rebreathers	10-783		29,273	29,273
HCOS - Boyd McGuinness Park Renovation	10-807		140,000	140,000
HCOS - Heckensack River Waterfront Park Acquisition	10-806		1,125,000	1,125,000
Neighborhood Preservation Program	10-168			0
NJDOT - Newark Avenue Roadway Improvement	10-814		4,311,708	4,311,708
Bullet Proof Vest Partnership Program		89,009		0
UEZ - Police Program	10-202	1,255,777		0
Justice Assistance Grant	10-209		1,834,580	1,834,580
TDR Planning Assistance		40,000		0
GSHPT - West Bergen Historic District		50,000		0
NJ Dept of Labor - Job Training Partnership Act (J.T.P.A.)	10-502		4,107,156	4,107,156
UEZ - Customer Service Skills Center	10-504		355,461	355,461
UEZ - Powerhouse Stabilization Project	10-794		1,813,074	1,813,074

CURRENT FUNDS - ANTICIPATED REVENUES

	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
GENERAL REVENUES				
(3) MISCELLANEOUS REVENUE - SECTION F - SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Central Avenue SID	10-507		92,700	92,700
McGinley Square SID	10-508		72,336	72,336
JTPA-R	10-798	186,750	1,743,716	1,743,716
UEZ - Marketing Initiative	10-513		1,562,217	1,562,217
State Health Service (H1N1)	10-800		493,306	493,306
UEZ - Monticello Main Street	10-519		70,000	70,000
EPA - Brownfields Cleanup		200,000		0
CSBG-R	10-797		1,596,740	1,596,740
Safe Routes to Schools	10-530			0
Neighborhood Stabilization Program	10-787		1,700,000	1,700,000
HCOS - City Hall Historic Preservation Study	10-808		25,000	25,000
NJDOT - Transit Village	10-820			0
UEZ - SBDC Good Faith Waiver Funding	10-809		150,000	150,000
UEZ - CCTV Maintenance	10-511		749,027	749,027
Local Safety Program - MLK Drive Intersections	10-805		477,240	477,240
RT 440/189 Study	10-796		829,966	829,966
Child Health - PORSCHE	08-657	97,500	201,900	201,900
UEZ - Traffic Signal Maintenance	10-817			0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F, SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Peer Grouping Grant	10-799	85,000	45,000	45,000
Senior Citizen Services	10-558		65,000	65,000
Municipal Drug Alliance	10-559		241,739	241,739
ARRA - Supplemental Subregional Staff Support	10-822			0
NJDOH - Sexually Transmitted Disease Control	10-564		75,183	75,183
Urban Area Security Initiative Grant - Fire	10-575	3,385,500	1,978,970	1,978,970
Metropolitan Medical Response System (Fire)	10-576	317,419		0
SAMHSA - Town Hall Meeting Grant	10-816		500	500
Drunk Driver Enforcement Fund	10-584	13,452	14,105	14,105
UEZ - Hudson Community Enterprise	10-802	125,000	150,000	150,000
Energy Efficiency & Conservation Block Grant	10-811		2,329,500	2,329,500
Body Armor Replacement Fund	10-589	69,648	40,228	40,228
Safe and Secure Communities	10-590			0
HCOS - Columbia Park	10-803		100,000	100,000
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595		23,365	23,365
Comprehensive Traffic Safety Grant	10-599	36,000	36,800	35,800
NJDOT - Newark Avenue Phase 3 Side Streets	10-818		1,020,000	1,020,000
HUD - Special Project Grant	10-810		237,500	237,500

CURRENT FUNDS - ANTICIPATED REVENUES		FOCA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* CY 2011 *	* SFY 2010 *	* SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F- SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		XXXXXX XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
UEZ-Administrative Budget		10-608	2,293,835	1,199,955	1,199,955
Community Service Block Grant (CSBG)		10-611	581,498	959,328	959,328
Subregional Transportation Grant		10-614	57,581	57,581	57,581
Historic Downtown SID		10-620		160,000	160,000
Journal Square UEZ		10-621		673,000	673,000
UEZ - Woman Rising Community Partnership		10-795		247,500	247,500
NJDOH - Women, Infants & Children (WIC)		10-624		1,569,900	1,569,900
Summer Food Program		10-625	418,635	333,918	333,918
Public Health Priority Funding (PHPF)		10-626		150,082	150,082
Senior Nutrition		10-627	1,067,656	1,111,323	1,111,323
CCTV- Public Security Project		10-737		3,122,250	2,966,137
Underage Drinking Enforcement		10-738		7,500	7,500
NJDOT - Slip Avenue Resurfacing		10-812		208,659	208,659
UEZ - Monticello Main Street Challenge Grant		10-793			0
Clean Communities Program		10-789		285,764	285,764
Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis			176,000		0
Subregional Studies Program - Morris Canal Greenway Plan			176,000		0
Jersey City Graffiti Removal		10-792			0

