

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

City Clerk File No. RES. 13-474

Agenda No. 10.A.

Approved: JUL 17 2013

TITLE:



RESOLUTION TO ADOPT THE CALENDAR YEAR 2013 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, the Calendar Year 2013 Municipal Budget for the City of Jersey City was introduced and approved on February 27, 2013; and

WHEREAS, an amendment to the CY2013 Municipal Budget was introduced on July 10, 2013; and

WHEREAS, the budget amendment was published in The Jersey Journal on July 13, 2013; and

WHEREAS, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on July 17, 2013 prior to considering adoption of the CY 2013 Municipal Budget.

WHEREAS, in accordance with N.J.S.A. 40A:4-10 the Municipal Council can consider adoption of CY 2013 Municipal Budget after approval from the Director of the Division of Local Government Services.

NOW THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City (by majority of the full membership) adopt the Calendar Year 2013 Municipal Budget.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2013 Municipal Budget so adopted.

APPROVED: _____
 APPROVED: _____
 Business Administrator

APPROVED AS TO LEGAL FORM

 FIRST ASSISTANT TO CORPORATION COUNSEL
 Certification Required
 Not Required

APPROVED 7-2

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
JUL 17 2013											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	✓			YUN		✓		RIVERA	✓		
RAMCHAL	✓			OSBORNE	✓			WATTERMANN	✓		
BOGGIANO		✓		COLEMAN	✓			LAVARRO, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

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

 Rolando R. Lavarro, Jr., President of Council

 Robert Byrne, City Clerk

**2013 MUNICIPAL DATA SHEET
CALENDAR YEAR**
Must Accompany 2012 Budget

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

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

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

Official Mailing Address of Municipality

CITY OF JERSEY CITY
280 GROVE STREET
JERSEY CITY, N.J. 07302
FAX #: (201)547-4955

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

Please attach this to your CY 2013 Budget and Mail to :

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

2013 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2013.

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

27th day of FEBRUARY, 2013

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 27th day of FEBRUARY, 2013

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 27th day of FEBRUARY, 2013.

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

Certified by me, this 27th day of FEBRUARY, 2013

Donna Mauer
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

By:

SHEET 1

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2013:

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

in the issue of THURSDAY, MARCH 14, 2013

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2013

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

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, on WEDNESDAY, February 27, 2013

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST., JERSEY CITY, NJ on TUESDAY March 28, 2013 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)
 SUMMARY OF 2012 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	485,576,400
APPROPRIATIONS ADDED BY NJS 40A:4-87	7,763,624
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	493,340,024
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	494,346,604
RESERVED	6,513,031
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	500,859,635
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, and to volunteer fire companies, etc.;
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

APPROPRIATIONS CAP CALCULATION	
Total General Appropriations for 2012	485,576,400
CAP Base Adjustment	
Subtotal	485,576,400
Exceptions to CAP:	
Total Other Operations	8,732,237
Total Capital Improvements	1,340,900
Total Debt Service	55,601,078
Total Approp for School Purpose	12,574,607
Total Public & Private Programs	15,104,641
Judgments	0
Total Deferred Charges	6,175,000
Reserve for Uncollected Taxes	3,759,566
Total Additional Appropriations	103,288,029
Total Exceptions	
Amount on which 2.0% CAP is Applied	382,288,371
2.0% CAP	7,645,767
CAP Bank	13,689,377
Value of New Construction	1,727,868
Allowable Operating Appropriations before	
Additional Exceptions per NJS 40A:4-45.3	405,351,383
Additional 1.5% if Ordinance Approved	5,734,326
Allowable Operating Appropriations	411,085,709
NJSA 40A:4-45.14	
Fiscal Year In-CAP Appropriations	406,932,674

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.

SUMMARY OF SPLIT FUNCTIONS

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

Group Health Insurance	
Projected Costs:	\$75,464,758
Less Employee Contb (Jan-Dec)	\$2,860,000
Less Addtl Empl Contb (July-Dec)	\$585,000
Less Grant Employees Reimb	\$576,000
Less 3rd Party Reimbursements	\$500,000

Net Group Health Insurance Appropriation:	
Inside Cap -	\$70,943,758
Outside Cap -	\$0

CY13 Budget Appropriation -	\$70,943,758
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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
 LESS: ONE YEAR WAIVERS
 LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)
 LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES
 CHANGES IN SERVICE PROVIDER (H/2)
 NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION
 PLUS 2% CAP INCREASE

\$201,986,071
 \$0
 \$0
 \$4,390,000
 \$0
 \$197,596,071
 \$3,951,921

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE
 ALLOWABLE INCREASE IN HEALTH CARE COSTS
 ALLOWABLE PENSION OBLIGATIONS INCREASES
 ALLOWABLE LOSAP INCREASE
 ALLOWABLE CAPITAL IMPROVEMENTS INCREASE
 ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE
 RECYCLING TAX APPROPRIATION
 DEFERRED CHARGES TO FUTURE TAXATION
 CURRENT YEAR DEFERRED CHARGES: EMERGENCIES
 ADD TOTAL EXCLUSIONS
 LESS CANCELLED OR UNEXPENDED WAIVERS

\$0
 \$0
 \$971,964
 \$0
 \$0
 \$3,351,859
 \$0
 \$7,619,611
 \$7,474,000

\$19,417,434

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)
 PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)
 NEW RATABLE ADJUSTMENT TO LEVY
 AMOUNTS APPROVED BY REFERENDUM
 WAIVERS APPLIED FOR
 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION
 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$49,694,221
 \$3,477

\$220,965,426

\$1,727,868
 \$0
 \$222,693,294
 \$217,730,857

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>
n/a		\$0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
(1.) SURPLUS ANTICIPATED	08-100	16,690,982	15,200,000	15,200,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	16,250	810,000	810,000
TOTAL - SURPLUS ANTICIPATED		16,707,232	16,010,000	16,010,000
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES				
Alcoholic Beverage Licenses	08-141	364,200	345,600	364,000
OTHER LICENSES:				
Marriage Licenses	08-103	4,545	4,779	4,545
Cable T.V. Franchise Fees	08-612	2,158,057	1,176,199	1,176,299
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Hackensack Meadowslands Adjustment	08-609	1,182,223	1,126,524	1,126,524
Local School Aid	09-207	3,900,000	4,286,900	4,286,899
Advertising Ordinance Fees	08-105	346,738	250,000	346,738
Search Fees	08-106	270	488	270
Lot Cleaning Charges	08-123	165,800	135,874	165,800
Tax Collector's Fees	08-124	14,595	14,033	14,595
Hotel Occupancy Tax	08-107	6,328,567	5,965,218	6,328,567

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

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

FEES & PERMITS:

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Interest & Cost on Taxes	08-111	1,069,926	850,000	1,069,926
Interest on Investments & Deposits	08-112	228,019	294,640	252,475
Assessor Application Fees	08-125	63,609	87,064	63,609
Sewer & Street Opening Permits	08-127	260,000	249,084	281,013
Swimming Pool Fees	08-129	88,946	110,000	88,946
Skating Rink Fees	08-130	61,148	44,395	61,148
Laundry Licenses	08-131	23,365	14,500	23,365
Vending Machine Licenses	08-132	21,752	33,537	21,752
Food Establishment Licenses	08-133	267,420	270,865	267,420
Hotel/Motel Licenses	08-156	78,185	78,302	78,185
Dine & Dance Permits	08-138	29,216	15,900	29,216
Police Reports ID Bureau Fees	08-135	119,746	126,946	119,746
Hack (Taxicabs & Omnibus) Licenses	08-140	269,955	244,680	269,955
Elevator Inspection Fees	08-139	627,560	725,000	627,560
Site Plan Review Fees	08-145	600,000	338,621	788,768
Bingo & Raffle Licenses	08-142	17,710	20,140	17,710

07/17/13

SHEET 4A

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

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

	FOOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Mechanical Amusement Devices	08-660	15,600	20,550	15,600
Parking Lot Licenses	08-143	400,000	348,155	426,964
Used Motor Vehicle Dealer Licenses	08-661	88,117	97,100	88,117
Parking Lot Tax	08-136	7,315,000	7,315,000	7,550,797
Municipal Court Fines	08-108	10,707,267	11,300,000	10,707,267
Interstate Waste	08-170	350,000	490,000	523,975
Secure Buildings	08-116	8,859	22,085	8,859
PILOT - County Service Charge	08-246	0	27,000	0
Dumpster Fee	08-624	35,695	50,056	35,695
Certified Copies Marriage Licenses	08-180	42,305	40,725	42,305
Zoning Permits & Ordinance Copies	08-181	140,487	125,059	140,487
Reimbursement for Damaged Property	08-183	50,000	54,642	289,923
Death Certificates	08-182	85,855	91,515	86,385
Vacant Property Registration	08-184	214,501	123,220	214,501
Private Police Duty Administration Fees		1,000,000	1,000,000	1,000,000
TOTAL SECTION A: LOCAL REVENUES	08	38,785,238	37,954,396	39,045,906

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)

Uniform Construction Code Fees

	FOCA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-137	4,300,000	3,085,000	3,346,935

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)

Uniform Construction Code Fees

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-137			

TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS

	XXXXXXXXXX	4,300,000	3,085,000	3,346,935
	XXXXXXXXXX			

CURRENT FUNDS - ANTICIPATED REVENUES

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

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Town Hall Meeting	08-860		500	500
UEZ - Police Program Year 4	10-781			
Project Glad (ROID)	10-161		15,000	15,000
UEZ Apple Tree House	08-264			
UEZ - CCTV Camera Installation (West Side Ave)				
ASPCA	08-861	10,000	10,000	10,000
MUTCD Traffic Sign Inventory	08-862		133,000	133,000
HCOS - Hackensack River Waterfront Park Acquisition	08-806		1,000,000	1,000,000
Petsmart Charities	08-859		79,500	79,500
NJDOT - Newark Avenue Ph 4	10-851		700,000	700,000
Safe Routes to Schools	08-894	300,000		0
Second Chance Maintenance Program	08-895	482,625		
Hazard Materials Emergency Planning	08-900	42,300		0
TDR Planning Assistance	08-901	40,000		
First Street Park	08-902	295,000		
Reservoir 3 Stabilization	08-903	50,000		
UEZ - Jackson Hill Main Street	08-857		100,000	100,000
UEZ - Second Chance Maintenance Program	08-858		580,917	580,917

CURRENT FUNDS - ANTICIPATED REVENUES

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

	FOOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Central Avenue SID	08-671		50,000	50,000
McGinley Square SID	8-673		50,000	50,000
Roethlisberger Grant	08-887	10,000		
LSP - McGinley Square	08-888	350,000		
Stuyvesant Statue Restoration	08-889	25,000		0
PANNYJ - Search & Rescue	08-890	612,620		0
PANNYJ Port Security	08-891	41,250		
Port Security Grant	08-892	234,200		0
Neighborhood Stabilization Program	08-893	625,000		0
UASI Goldcoast Waterfront	08-904	75,000		0
Bufferzone Protection	08-905	259,000		0
JC Signalization Improvement	08-906	792,000		
Banfield Grant	08-907	10,000		0
UEZ - CCTV Maintenance	10-511			0
Local Safety Program -	08-863	615,287		0
RT 440/ 1&9 Study	10-796			0
Child Health - PORSCHHE	08-657	195,000	292,500	292,500
UEZ - Traffic Signal Maintenance	10-817			

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CURRENT FUNDS - ANTICIPATED REVENUES

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

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Peer Grouping Grant	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Citizen Services	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Drug Alliance	10-799	40,000	40,000	40,000
ARRA - Supplemental Subregional Staff Support	10-558			0
ARRA - Supplemental Subregional Staff Support	08-665	233,209	241,739	241,739
NUDOH - Sexually Transmitted Disease Control	10-822			
Urban Area Security Initiative Grant - Fire	08-703		150,366	150,366
Metropolitan Medical Response System	08-268		3,573,000	3,573,000
COPS in Shops	08-895	281,693		
Drunk Driver Enforcement Fund	08-872		7,628	7,628
UEZ - Hudson Community Enterprise	08-669	9,715		
License Plate Readers	10-802			
Body Armor Replacement Fund	08-874		545,000	545,000
Safe and Secure Communities	10-589		70,815	70,815
HCOS - Columbia Park	10-590			0
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-803			0
Comprehensive Traffic Safety Grant	10-595			0
NUDOT - Newark Avenue Phase 3 Side Streets	10-599			0
HUD - Special Project Grant	10-818			0
	10-810			0

CURRENT FUNDS - ANTICIPATED REVENUES

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

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
UEZ-Administrative Budget	10-806	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
Community Service Block Grant (CSBG)	08-897	660,159	926,539	926,539
Subregional Transportation Grant	08-717		115,162	115,162
Historic Downtown SID	08-672		50,000	50,000
Journal Square UEZ	08-675		50,000	50,000
UEZ - Woman Rising Community Partnership	10-795			
NJDOH - Women, Infants & Children (WIC)	08-654		1,770,000	1,770,000
Summer Food Program	08-655	607,778	444,922	444,922
Public Health Priority Funding (PHPF)	10-626			
Senior Nutrition	08-898	1,112,523	1,318,134	1,318,134
UEZ CCTV Phase II	08-737		457,629	457,629
Underage Drinking Enforcement	10-738			
FY2013 Municipal Aid Program	08-801	1,077,190	1,198,561	1,198,561
UEZ - Monticello Main Street Challenge Grant	10-793			0
Clean Communities Program	08-873	349,581	600,061	600,061
Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis				
Subregional Studies Program - Morris Canal Greenway Plan				0
Local Safety Program	08-863		1,023,700	1,023,700

CURRENT FUNDS - ANTICIPATED REVENUES

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

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
FEMA/Fire Hose & Equip	08-864		178,080	178,080
FEMA / Personal Protection Equipment	08-865		929,088	929,088
NJCU Business Development Center	08-866		150,000	150,000
Westside Avenue Study	08-867		99,505	99,505
Harborside Industrial Drive	08-869		320,000	320,000
ATP - Two Traffic Signals		500,000		
ATP - Dead End Streets II		220,000		
ATP - Traffic Striping & Markings		200,000		
ATP - Destination Jersey City Ph 3		100,000		0
UEZ - Rising Tide Capital	08-830		25,000	25,000
HCOS - Friends of Loews	08-832	535,841		0
Learn to Swim	08-831		43,938	43,938
HCOS - Berry Lane	10-759			0
PANYNJ Port Security	08-833		956,403	956,403
CCTV Maintenance			115,000	115,000
Gateway Beautification Maintenance Project			75,000	75,000
Senior Info and Assist	08-899	65,000		65,000
HCOS - Pershing Field Historic Arch Preservation	10-813			0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(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

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Various Street Resurfacing	08-884		1,278,095	1,278,095
Newark Ave Study	08-885		27,900	27,900
Bullet Proof Vest Partnership Program	08-827		7,211	7,211
Safe and Secure Communities	08-879		37,531	37,531
Ed Byrne JAG	08-880		272,974	272,974
Senior Farmer's Market	08-753	1,750	1,000	1,000
PANYNJ Port Security	08-882		297,000	297,000
HCOS Caven Point	08-883		400,000	400,000
FEMA - SAFER	08-842			
JTPA		7,351,489		
UEZ- DeBragga & Spiller Inc Loan				
Edward Byrne Grant (JAG)	08-877	203,864	213,440	213,440
USTA Tennis Grant	08-881		850	850
Newark/Liberty Ave	08-886		709,000	709,000
HCOS - Boyd McGuinness Park Restoration	10-779			0
TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	10,12,19	18,614,074	22,593,950	22,593,950

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS
 ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF
 LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS

Payments in Lieu of Taxes (P.I.L.O.T.)

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Athens JC UR	08-224	2,324,211	2,287,846	2,324,212
Grove Point Condo Urban Renewal	08-225	610,000	616,264	910,366
Erie-Tenth Urban Renewal	08-226	385,614	387,691	385,615
Greene Street UR, LLC	08-227	231,691	231,615	231,692
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	2,448,941	2,404,185	2,448,941
Liberty Harbor North Condo UR 4 LLC	08-231	923,650	912,079	923,651
Libery Harbor North Brownstones	08-234	857,610	680,730	857,610
95 Van Dam St. UR, LLC (The Foundry)	08-236	521,449	470,951	521,449
Lafayette Community LP	08-237	105,204	102,762	133,300
159 Second St. UR, LLC (Waldo Lofts)	08-238	660,300	655,872	660,301
WA Residential CO LLC	08-239	314,883		
Centex Homes (475 Claremont Lofts)	08-240	441,877	431,295	441,878
Newport Shore Club South	08-242	2,098,736	2,075,357	2,098,737
Montgomery Greene UR, LLC	08-282	978,836	1,000,419	978,836
H.P. Roosevelt UR, LLC	08-283	479,116	469,151	515,375
K. Hovnanian	08-285	591,226	585,379	591,227
L.F. Fam. P3 (Barbara Place)	08-298	51,482	41,633	51,482

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS
 ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF
 LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Second Street Waterfront	08-289	1,242,869	950,089	1,242,870
Storms Ave. Elderly Apis LP (YWCA Apis)	08-291	55,707	52,228	71,754
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	745,738	720,038	745,738
Polar Logistics East	08-297	12,750	9,898	12,750
Lafayette St. Living	08-299	10,524	10,524	10,524
254 Bergen Avenue	08-300	16,536	16,536	21,354
Keystone Greenville	08-301	190,903	189,701	199,984
Salem Lafayette Associates	08-302	382,031	382,031	378,504
Unico Apartments	08-303	281,133	281,133	281,133
Mt Carmel Guild (Ocean Towers)	08-304	131,298	127,186	137,784
Vecor U.R. Assoc. I (Harborspire I)	08-305	4,054,040	4,010,158	4,054,041
Villa Borinquen (Puerto Rican Lutheran)	08-306	361,825	361,825	361,825
Van Wagenen I	08-307	266,743	367,175	405,246
Plaza Apartments	08-308	57,000	57,000	57,000
Path	08-309	86,729	86,729	86,729
Battery View Seniors	08-310	280,338	261,962	303,366
Jones Hall Associates	08-312	129,243	117,774	123,509
Summit Plaza Apartments	08-313	220,000	220,000	220,000

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Jersey Heights Realty	08-314	54,000	54,000	54,000
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305
Muehlenberg Gardens Seniors	08-317	116,471	116,471	116,471
Bergen Manor Associates	08-318	40,116	38,837	50,382
Kennedy Manor Associates	08-319	27,798	26,796	32,397
Montgomery Gateway I	08-320	248,662	236,321	270,801
Montgomery Gateway II	08-321	302,574	302,574	298,445
Fairview Associates	08-323	238,914	167,311	169,019
Kennedy Blvd. Associates	08-327	523,758	253,394	250,938
Brunswick Estates	08-328	141,000	141,000	141,000
2854 Kennedy Blvd LLC	08-330	193,208	51,984	57,345
Chowanec UR, LLC	08-333	18,707	14,564	17,118
GALA JOURNAL SQ (formerly PHM Associates)	08-336	195,668	769,103	766,892
475 Claremont Lofts	08-339	223,478	223,608	223,478
NC Housing Associates #100	08-340	845,873	845,873	871,619
NC Housing Associates #200	08-341	1,163,690	1,163,690	1,292,382
412-420 MLK Drive, LLC (TheAuburn)	08-342	9,767	9,793	9,767
Port Liberté	08-343	4,000,000	2,095,284	2,105,790
Hotel at Newport UR, LLC (Westin)	08-344	881,599	897,705	681,730
Volunteers of America	08-346	87,000	87,000	87,000

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

		ANTICIPATED	BUDGETED	REALIZED
		* CY 2013 *	* CY 2012 *	* CY 2012 *
Lafayette Family Phase II (Pacific Court)	FOCA			
	08-348	44,863	44,863	53,059
Portside Urban Renewal	08-349	2,072,167	2,072,167	2,101,382
Toy Factory Apartments, LP	08-352	34,247	45,900	34,247
Ocean Bayview I Urban Renewal	08-360	17,135	17,135	17,135
Rialto Capital UR, LLC	08-361	1,320,731	1,312,946	1,320,732
Tower of America	08-362	1,471,389	3,393,880	3,524,569
Sienna Urban Renewal	08-363	897,598	652,550	986,854
30 River Court East	08-365	1,804,786	1,866,403	1,910,187
20 River Court West	08-366	1,613,087	1,634,273	1,679,339
Newport Office Center III	08-367	1,050,120	1,037,451	1,043,519
Newport Office Center IV	08-368	1,731,704	1,603,479	1,751,439
30 Hudson Urban Renewal	08-369	1,380,000	1,201,241	2,892,213
70 Hudson Street	08-370	1,872,718	1,167,552	2,177,984
Portofino Towers / Portofino Waterfront U.R.	08-371	2,340,488	2,314,972	2,340,488
Candlewood Urban Renewal	08-372	284,555	256,000	290,631
Marbella Tower Urban Renewal Associates	08-373	1,702,685	1,572,517	1,638,914
Sugar House	08-375	693,797	693,703	693,797
74 Grand Street	08-378	816,668	736,072	774,349
Newport Hotel One Urban Renewal	08-380	247,014	123,525	160,872
T.C.R. Pier Urban Renewal	08-383	703,094	698,268	703,094

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Arlington Arms Apts.	08-385	43,902	43,902	43,902
Padua Court	08-386	27,414	23,209	23,104
Paulus Hook Community Housing	08-388	275,684	275,684	308,587
James Monroe	08-397	3,200,000	2,100,536	2,133,836
Grandview Terrace	08-390	197,593	197,593	212,643
Equality Housing	08-391	112,000	112,863	112,000
Audubon Park Associates	08-392	140,000	140,000	140,000
Lafayette Family URA LLC (Woodward Terrace)	08-393	44,014	39,208	42,724
Van Wagenen II	08-394	132,059	152,870	157,691
Mid City Apt. UR II	08-402	6,563	6,563	6,563
Fairmount Housing Group (Bergen & Grant)	08-403	0	5,876	0
Resurrection House	08-404	14,518	14,518	14,518
Euell Development	08-405	3,761	3,761	3,761
Arlington Gardens	08-406	44,464	44,464	43,551
Villa Borinquen II	08-407	15,805	12,000	12,000
Lutheran Residence Corp.	08-408	7,620	7,620	7,620
Town Cove North Urban Renewal	08-411	1,200,860	1,200,860	1,574,214
Mid-City Apartments UR I	08-412	11,700	11,700	11,700
Monaco South	08-287	450,000	544,000	688,471
Monaco North	08-288	353,048	488,000	649,597

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Liberty Towers Urban Renewal (formerly Essex Waterfront)	08-437	3,155,639	2,960,883	3,062,531
Pilot Application Fees	08-438	1,607,586	1,607,586	2,249,638
Caven Point Urban Renewal	08-439	288,423	146,264	294,032
Call Harbor Plaza IV	08-440	846,110	849,634	846,110
Call Harbor Plaza V	08-441	3,242,857	3,247,136	3,242,857
Call Harbor South Pier	08-442	695,092	746,262	710,437
99 Rutgers Avenue	08-443	12,418	12,448	12,440
Bramhall Urban Renewal	08-445	49,206	49,133	49,006
Macy's-Department Store #3	08-446	285,894	287,994	906,252
Plaza #10 Urban Renewal	08-447	1,949,005	1,701,419	1,676,963
Raine Court Urban Renewal	08-448	170,182	142,508	170,182
Atrium Hamilton Park	08-450	253,190	153,950	275,711
H.P. Lincoln Urban Renewal	08-452	540,423	494,448	536,267
Fulton's Landing (PulteHomes UR, LLC)	08-453	718,428	711,241	718,428
Majestic Theatre	08-457	238,859	235,913	238,859
769 Montgomery Street U.R., LLC	08-351	100,401	81,146	100,401
AH Moore Phz	08-335	26,067	26,067	47,233
Forrest Sr Citizens	08-476	51,418	43,008	44,909
Grand Liberty Harbor	08-356	274,349	639,452	1,076,279
RAV GROUP LLC	08-345	6,280	0	0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
Hudson Hospitality	08-414	496,972	204,659	1,423,925
Fairmount Hotel	08-415	7,545	8,569	7,545
Summit Urban Renewal	08-416	8,967	6,952	8,967
New Community Hudson Seniors - 33 Orchard Street	08-417	29,125	29,440	29,125
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	1,849,464	1,833,630	1,849,465
Hudson Palisades UR	08-279	5,486	0	0
Newport Office Center V	08-420	2,097,937	1,607,823	2,450,263
Newport Office Center VI	08-421	773,647	783,186	773,647
Newport Office Center VII	08-422	2,788,197	2,792,066	2,788,197
Liberty Waterfront	08-423	1,380,456	1,382,731	1,380,457
30 Hudson Street	08-425	4,001,036	4,010,129	4,001,036
Project HOME Urban Renewal	08-427	14,723	13,786	14,723
Hudson Point Apartments	08-429	720,922	688,800	720,922
North Pier Apartments	08-430	1,372,218	1,219,346	1,360,831
T.C.R. JCI Urban Renewal	08-431	842,052	794,160	892,521
25 River Drive Urban Renewal	08-432	1,643,607	1,566,952	1,743,940
THE HUB	08-434	0	0	0
Port Liberte II	08-435	4,291,366	3,686,847	3,691,366
Summit/Greenwich Urban Renewal	08-436	0	110,098	415,142

SHEET 10F

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS
 ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF
 LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS

	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *
AH Moore Ph 1(G. Robinson)	08-290	39,204	48,808	68,411
Let's Celebrate	08-458	3,549	3,549	3,549
140 Bay Street	08-459	387,982	385,036	387,982
700 Grove Street	08-460	1,920,094	1,909,915	1,920,095
Liberty Point	08-461	204,824	197,651	204,824
Bostwick Court UR Assoc. LLP	08-462	73,992	69,281	110,251
Henderson Lofts	08-463	669,399	664,319	669,390
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	1,857,576	1,700,864	2,017,220
EQR at 77 Hudson Street	08-466	1,480,000	1,048,513	1,848,556
Shore Club North UR LLC	08-470	2,150,828	2,132,476	2,150,828
ACC Tower 1A (American Can)	08-472	302,239	206,153	302,240
Port Authority Global Terminal	08-481	1,265,089	1,265,089	1,967,682
Aqua UR Co, LLC	08-477	1,129,193	1,129,193	945,020
Greenville Steering Committee	08-605	6,248	6,317	6,284
Fred W. Martin Apt	08-482	40,832	0	0
Hajjar Medical Office Building	08-483	71,906	0	0
JC Medical Center Building	08-484	286,640	0	0
TOTAL P.I.L.O.T.	08-150	109,683,784	103,319,783	115,715,886

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	FCOA	ANTICIPATED	BUDGETED	REALIZED
		* CY 2013 *	* CY 2012 *	* CY 2012 *
Sale of Municipal Prop - Land Sales	08-121	5,200,000	4,605,000	4,585,500
United Water Reimbursement Water Operations	08-117	825,000	871,049	838,433
MUA Franchise Concession Payment	08-113	13,000,000	12,500,000	12,500,000
MUA Water Debt Service Payment	08-114	5,303,291	5,520,940	5,520,940
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
Settlements and Judgements		1,000,000	473,543	533,544
Taxcab Medallion Auction		1,000,000	0	0
Due from FEMA (Hurricane Sandy)		1,193,000	0	0
Trust Assessments Surplus		36,093	0	0
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	137,491,168	127,540,315	139,944,302

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CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

SUMMARY OF REVENUES

FCOA

ANTICIPATED

BUDGETED

REALIZED

* CY 2013 *

* CY 2012 *

* CY 2012 *

1. SURPLUS ANTICIPATED (Sheet 4,#1)

08-100

XXXXXXXXXXXXXXXXXXXX
16,690,982

XXXXXXXXXXXXXXXXXXXX
15,200,000

XXXXXXXXXXXXXXXXXXXX
15,200,000

2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)

08-101

16,250

810,000

810,000

3. MISCELLANEOUS REVENUES:

Total Section A: Local Revenues

08

38,785,238

37,954,396

39,045,906

Total Section B: State Aid W/O Offsetting Appropriations

09

69,336,338

69,509,094

69,514,505

Total Section C: Dedicated Uniform Construction with Approp

08

4,300,000

3,085,000

3,346,935

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

18,614,074

22,593,950

22,593,950

Total Section G: Special Items - Other Special Items

08

137,491,168

127,540,315

139,944,302

TOTAL - MISCELLANEOUS REVENUES

40004-00

268,526,818

260,682,755

274,445,598

(4.) RECEIPTS FROM DELINQUENT TAXES

193-15

342,386

1,889,554

2,110,219

(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)

40001-00

285,576,436

278,582,309

292,565,817

(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:

(a.) Local Tax Including Reserve For Uncollected Taxes

07-190

217,730,857

201,986,071

207,446,649

(b.) Addition to Local District School Tax

07-191

6,714,209

6,926,035

6,926,035

(c.) Minimum Library Tax

07-192

5,901,949

6,209,626

6,209,626

TOTAL - AMOUNT TO BE RAISED BY TAXES

07

230,347,015

215,121,732

220,582,310

(7.) TOTAL GENERAL REVENUES

40000-00

515,923,451

493,704,041

513,148,127

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	* CY 2013 *	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012	
			* CY 2012 *				Paid or Charged	Reserved
OFFICE OF THE MAYOR								
MAYOR'S OFFICE	20-110							
100 - Salaries & Wages	20-110-1	1,010,000	938,027			938,027	883,958	54,169
101 - Other Expenses	20-110-2	19,650	19,650			19,650	11,132	8,518
TOTAL OFFICE OF THE MAYOR		1,029,650	957,677		0	957,677	894,990	62,687
CITY CLERK & MUNICIPAL COUNCIL								
OFFICE OF THE CITY CLERK								
200 - Salaries & Wages	20-120							
201 - Other Expenses	20-120-1	822,392	822,392			822,392	811,642	10,750
202 - General & Primary Election	20-120-2	96,600	96,600			96,600	83,639	12,961
203 - Municipal Election	20-120-2	100,000	100,000			100,000	91,774	8,226
MUNICIPAL COUNCIL								
210 - Salaries & Wages	20-123							
211 - Other Expenses	20-123-1	584,200	584,200			584,200	574,500	9,700
	20-123-2	89,000	79,250			79,250	75,521	3,729
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	350,000	360,000			350,000	350,000	0
TOTAL CITY CLERK & COUNCIL		2,792,192	2,042,442		0	2,032,442	1,987,076	45,366

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(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012	
		* CY 2013 *	* CY 2012 *			Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,558,105	1,511,911		1,511,911	1,511,490	421
251 - Other Expenses	20-100-2	87,000	88,200		78,200	70,254	7,946
MANAGEMENT & BUDGET	20-101					0	
255 - Salaries & Wages	20-101-1	508,619	492,463		492,463	480,909	11,554
256 - Other Expenses	20-101-2	315,700	321,380		291,350	286,125	5,225
PURCHASING & CENTRAL SERVICES	20-102					0	
260 - Salaries & Wages	20-102-1	656,000	621,674		621,674	617,707	3,967
261 - Other Expenses	20-102-2	46,750	45,550		59,450	43,015	16,435
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	167,011	167,161		167,161	166,395	766
273 - Other Expenses	20-103-2	10,600	10,600		10,600	9,561	1,039

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(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"

ACCOUNTS & CONTROL	FCOA	Appropriated				Expended CY 2012		
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved	
330 - Salaries & Wages	20-134	486,212	517,312		517,312	483,244	34,068	
331 - Other Expenses	20-134	5,100	5,100		5,100	4,023	1,077	
TREASURY & DEBT MANAGEMENT								
320 - Salaries & Wages	20-131	285,417	285,417		285,417	277,992	7,425	
321 - Other Expenses	20-131	5,650	5,650		5,650	3,282	2,368	
PAYROLL								
325 - Salaries & Wages	20-133	411,432	438,167		438,167	412,620	25,547	
Other Expenses	20-133	9,400	6,400		6,400	3,034	3,366	
PENSION								
326 - Salaries & Wages	20-136	176,540	195,000		195,000	174,240	20,760	
- Other Expenses	20-136	9,750	9,750		9,750	3,629	6,121	

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(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012	
		* CY 2013 *	* CY 2012 *			Paid or Charged	Reserved
TOTAL-DEPARTMENT OF ADMINISTRATION		14,262,631	13,645,067		13,593,967	13,074,799	519,168
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	887,881	885,591		885,591	866,510	19,081
376 - Other Expenses	20-150-2	247,000	230,000		190,000	181,248	8,752
TOTAL - OFFICE OF THE TAX ASSESSOR		1,134,881	1,115,591		1,075,591	1,047,758	27,833
DEPARTMENT OF LAW							
LAW DEPARTMENT	20-155						
395 - Salaries & Wages	20-155-1	2,809,921	2,630,155		2,630,155	2,595,134	35,021
396 - Other Expenses	20-155-2	363,300	368,400		268,400	122,865	145,535
TOTAL - DEPARTMENT OF LAW		3,173,221	2,998,555		2,898,555	2,717,999	180,556

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SHEET 15A

(A.) OPERATIONS within "CAPS" DEPARTMENT OF PUBLIC WORKS	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012	
						Paid or Charged	Reserved
DIRECTORS OFFICE	26-290						
400 - Salaries & Wages	26-290-1	570,000	483,661		483,661	477,202	6,459
401 - Other Expenses	26-290-2	65,600	130,400		65,400	59,036	6,364
ARCHITECTURE	26-112						
253 - Salaries & Wages	26-112-1	399,711	399,278		399,278	381,382	17,896
254 - Other Expenses	26-112-2	27,200	27,200		27,200	16,791	10,409
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	2,050,203	1,860,000		1,860,000	1,818,520	41,480
409 - Other Expenses	28-375-2	849,400	749,200		814,200	748,922	65,278
ENGINEERING	26-113						
257 - Salaries & Wages	26-113-1	1,895,790	1,620,000		1,620,000	1,576,648	43,352
258 - Other Expenses	26-113-2	1,664,700	1,671,700		1,521,700	1,424,162	97,538
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,075,332	2,027,432		2,027,432	1,957,271	70,161
413 - Other Expenses	26-291-2	1,504,600	1,404,600		1,489,600	1,454,441	35,159

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SHEET 15B

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012		Reserved
		* CY 2013 *	* CY 2012 *			Paid or Charged		
AUTOMOTIVE SERVICES	26-315							
415 - Salaries & Wages	26-315-1	834,457	799,000		799,000	765,775	33,225	
416 - Other Expenses	26-315-2	2,966,120	2,815,620		2,945,620	2,921,522	24,098	
						0		
						0		
						0		
TOTAL DEPARTMENT OF PUBLIC WORKS		14,703,113	13,988,091		14,053,091	13,601,672	451,419	
DEPARTMENT OF RECREATION								
DIRECTOR'S OFFICE	28-370							
455 - Salaries & Wages	28-370-1	2,590,000	2,323,000		2,603,000	2,582,992	20,008	
456 - Other Expenses	28-370-2	445,800	439,235		439,235	380,894	58,341	
TOTAL - DEPARTMENT OF RECREATION		3,035,800	2,762,235		3,042,235	2,963,886	78,349	
DEPARTMENT - HEALTH & HUMAN SERVICES								
DIRECTOR'S OFFICE	27-330							
500 - Salaries & Wages	27-330-1	653,068	724,845		679,345	667,292	12,053	
501 - Other Expenses	27-330-2	4,450	4,450		4,450	2,461	1,989	

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SHEET 15C

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended CY 2012		
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved	
HEALTH	27-331							
510 - Salaries & Wages	27-331-1	1,938,372	1,879,277		1,879,277	1,853,956	25,321	
511 - Other Expenses	27-331-2	621,600	551,600		597,100	555,181	41,919	
CULTURAL AFFAIRS	27-332							
512 - Salaries & Wages	27-332-1	519,952	559,173		559,173	517,394	41,779	
513 - Other Expenses	27-332-2	171,500	159,000		119,000	108,304	10,696	
CLINICAL SERVICES	27-333							
515 - Salaries & Wages	27-333-1	290,540	376,449		376,449	332,590	43,859	
516 - Other Expenses	27-333-2	62,770	62,770		62,770	56,416	6,354	
AIDS EDUCATION PROGRAM	27-334							
581 - Other Expenses	27-334-2	20,000	20,000		20,000	19,694	306	
SENIOR CITIZEN AFFAIRS								
511 - Salaries & Wages	27-335	388,039	367,919		367,919	350,439	17,480	
Other Expenses	27-335	113,900	66,000		66,000	55,175	10,825	
TOTAL - HEALTH & HUMAN SERVICES		4,784,191	4,771,483		4,731,483	4,518,902	212,581	
DEPARTMENT OF FIRE & EMERGENCY SVCS.								
601 - FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	350,000	350,000		350,000	350,000	0	
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266							
602 - Salaries & Wages	25-266-1	250,000	250,000		250,000	250,000	0	
603 - Other Expenses	25-266-2	0	0		0	0	0	

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SHEET 15D

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated			Expended CY 2012		
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	63,119,902	60,850,000		60,100,000	59,831,209	268,791
606 - Other Expenses	25-265-2	1,505,300	1,700,000	0	1,600,000	1,467,069	132,931
TOTAL - FIRE & EMERGENCY SERVICES		65,225,202	63,150,000	0	62,300,000	61,898,278	401,722
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	97,900,000	94,400,000		94,400,000	94,400,000	0
651 - Other Expenses	25-240-2	2,788,737	2,756,000		2,706,000	2,654,377	51,623
TOTAL - DEPARTMENT OF POLICE		100,688,737	97,156,000	0	97,106,000	97,054,377	51,623
HOUSING, ECON. DEV. & COMMERCE							
DIRECTORS OFFICE	20-170						
700 - Salaries & Wages	20-170-1	623,593	541,348		541,348	534,350	6,998
701 - Other Expenses	20-170-2	31,800	35,200		35,200	15,047	20,153

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SHEET 15E

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended CY 2012		
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
CONSTRUCTION CODE OFFICIAL	22-195	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
702 - Salaries & Wages	22-195-1	1,915,860	1,795,978		1,795,978	1,754,121	41,857	
703 - Other Expenses	22-195-2	117,500	105,900		105,900	79,618	26,282	
TENANT/LANDLORD RELATIONS	22-196							
712 - Salaries & Wages	22-196-1	234,000	200,297		200,297	200,292	5	
713 - Other Expenses	22-196-2	20,200	10,250		10,250	4,685	5,565	
COMMUNITY DEVELOPMENT	27-360							
715 - Other Expenses	27-360-2	4,250	4,250		4,250	3,326	924	
COMMERCE	22-197							
718 - Salaries & Wages	22-197-1	616,244	575,402		575,402	561,633	13,769	
719 - Other Expenses	22-197-2	25,800	32,400		32,400	16,810	15,590	
ECONOMIC DEVELOPMENT	22-171							
720 - Salaries & Wages	22-171-1	206,628	212,150		212,150	205,439	6,711	
721 - Other Expenses	22-171-2	6,500	2,500		2,500	121	2,379	
CITY PLANNING	21-180							
722 - Salaries & Wages	21-180-1	855,733	767,441		767,441	747,916	19,525	
723 - Other Expenses	21-180-2	9,000	8,700		8,700	8,554	146	

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SHEET 15F

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS" HOUSING CODE ENFORCEMENT	FCOA	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012	
		* CY 2013 *	* CY 2012 *			Paid or Charged	Reserved
724 - Salaries & Wages	22-198-1	631,218	646,268		646,268	629,739	16,529
725 - Other Expenses	22-198-2	43,000	49,200		49,200	34,362	14,838
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	82,800	82,800		82,800	76,453	6,347
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	68,500	68,500		68,500	61,062	7,438
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	100	100		100	0	100
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	236,794	235,000		235,000	230,875	4,125
733 - Other Expenses	21-186-2	12,400	12,400		12,400	10,202	2,198
TOTAL HOUSING, ECON. DEV. & COMMERCE		5,641,920	5,386,084	0	5,386,084	5,174,605	211,479

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SHEET 15G

(B) GENERAL APPROPRIATIONS

(A) OPERATIONS within "CAPS" UNCLASSIFIED	FCOA	Appropriated				Expended CY 2012	
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
87A - INSURANCE ALL DEPARTMENTS	23-210	6,200,000	6,200,000		7,200,000	7,200,000	0
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	70,943,758	69,135,000		69,135,000	66,605,197	2,529,803
HEALTH BENEFIT WAIVER	23-221	1,200,000	1,140,000		1,148,100	1,141,063	7,037
JCI - JC INCINERATOR AUTHORITY	26-305	33,993,916	31,300,000		31,300,000	31,300,000	0
879 - MUNICIPAL PUBLICITY	30-410	20,000	20,000		20,000	2,147	17,853
880 - OTHER MUNICIPAL ADVERTISING	30-411	20,000	20,000		20,000	17,095	2,905
884 - PROFESSIONAL AFFILIATIONS	30-413	20,000	20,000		20,000	9,096	10,904
AMBULANCE SERVICE	25-260	3,925,775	3,811,432		3,811,432	3,811,432	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	11,000	9,000

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(B) GENERAL APPROPRIATIONS

(A) OPERATIONS within "CAPS" UNCLASSIFIED (CONTINUED)	FCOA	Appropriated				Expended CY 2012	
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
883 - ELECTRICITY	31-430-2	3,400,000	3,400,000		3,156,000	2,860,207	295,793
885 - STREET LIGHTING	31-431-2	3,400,000	3,400,000		3,290,000	2,991,097	298,903
886 - MUNICIPAL RENT	31-432-2	2,520,000	2,100,000		2,100,000	1,924,492	175,508
888 - GASOLINE	31-434-2	1,600,000	1,600,000		1,600,000	1,523,294	76,706
889 - COMMUNICATIONS	31-435-2	1,545,000	1,400,000		1,467,000	1,193,115	273,885
887 - OFFICE SERVICES	31-433-2	1,377,000	1,325,000		1,325,000	1,135,625	189,375
970 - SALARY ADJUSTMENT	30-414-2	1,750,000				0	
TOTAL UNCLASSIFIED		131,935,449	124,991,432	0	125,612,532	121,724,860	3,887,672
875 - ACCUMULATED ABSENCES	30-415	0	0	0	0	7,619,611	0
TOTAL OPERATIONS within "CAPS"	32315-00	348,406,987	332,864,657		332,789,657	334,278,813	6,130,455
(B) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl. CONTINGENT within "CAPS"	30001-00	348,456,987	332,914,657	0	332,839,657	334,278,813	6,180,455
DETAIL:	30001-11	197,603,286	190,477,886		189,937,386	196,398,719	1,158,278
SALARIES & WAGES	30001-99	150,853,701	142,436,771	0	142,902,271	137,880,094	5,022,177
OTHER EXPENSES (incl. Contingent)							

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SHEET 17

8.) GENERAL APPROPRIATIONS

(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"

		Appropriated			Expended CY 2012		
	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
5 Years (40A:4-55)				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
3 Years(40A:4-55.1)(40A:4-55.1.3)				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Overexpended Grant Reserves				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Overexpenditures	46-890-2			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXXXX
Expenditure without Appropriation	46-891-2			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXXXX
Accumulated Absences		7,619,611	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
223 - PRIOR YEARS BILLS	30-471-2	1,303	18,815	XXXXXXXXXXXXXXXXXXXX	18,815	18,815	0
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SUBTOTAL - DEFERRED CHARGES		7,620,914	18,815	XXXXXXXXXXXXXXXXXXXX	18,815	18,815	XXXXXXXXXXXXXXXXXXXX

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(E) DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN "CAPS"	(2.) STATUTORY EXPENDITURES:	Appropriated				Expended CY 2012		
		FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
928- Social Security System (O.A.S.1)		36-473-2	3,850,000	3,925,000		3,925,000	3,884,183	40,817
929 - Consol. Police/Fire Pension		36-474-2	167,303	167,303		167,303	167,303	0
Police/Fire Retirement System NJ		36-488	34,982,452	33,343,616		33,343,616	33,334,617	8,999
926- Mun. Employees Pension Fund		36-478	8,413,998	8,090,382		8,090,382	8,090,382	0
931 - Employees Non-Contributory Pension (NJS43:88-7)		36-475-2	225,000	225,000		225,000	206,570	18,430
932 - Pensioned Employees		36-476-2	72,000	72,000		72,000	63,611	8,389
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	650,000	1,000,000		1,000,000	1,000,000	0
Public Employees' Retirement System (PERS)		36-472-2	2,483,300	2,526,878		2,526,878	2,522,591	4,287
PERS - Defined Contribution Retirement Plan		36-480	10,000	4,000		4,000	1,671	2,329
SUBTOTAL STATUTORY EXPENDITURES			50,854,773	49,354,899		49,354,899	49,271,587	83,312
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL WITHIN CAPS			58,475,687	49,373,714	0	49,373,714	49,290,402	83,312
(G.) CASH DEFICIT OF PRECEDING YEAR			46-885-02					
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"		30005-00	406,932,674	382,288,371	0	382,213,371	383,569,215	6,263,767

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SHEET 19

(8.) GENERAL APPROPRIATIONS

	Appropriated				Expended CY 2012		
(A.) OPERATIONS-EXCLUDED "CAPS" UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXXXX	0	0	0	0	0	0

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SHEET 21

(8.) GENERAL APPROPRIATIONS

	Appropriated				Expended CY 2012		
(A.) OPERATIONS-EXCLUDED "CAPS" INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
TOTAL - INTERLOCAL SERVICE AGREEMENTS	XXXXXXXXXX	0	0	0	0	0	0

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SHEET 22

(8.) GENERAL APPROPRIATIONS

	Appropriated				Expended CY 2012		
(A.) OPERATIONS-EXCLUDED "CAPS" ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
TOTAL - ADDITIONAL APPROPRIATIONS	XXXXXXXXXX	0	0	0	0	0	0

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SHEET 23

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-4.3,3n)	FCOA	Appropriated				Expended CY 2012	
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
Ben Roethlisberger	41-350	10,000				0	0
Summer Food Service	41-114	607,778	444,922		444,922	444,922	0
Women, Infant & Children (W.I.C.)	41-158		138,000		1,770,000	1,770,000	0
Child Health - PORSCHE	41-019	195,000	195,000		292,500	292,500	0
Local Safety/McGinley	41-351	350,000					0
Pelsmart Charities	41-322		79,500		79,500	79,500	0
Sexually Transmitted Disease Control	41-112		75,183		150,366	150,366	0
Mun. Alliance-Drug & Alcohol Abuse	41-056	291,511	302,174		302,174	302,174	0
HCOS -Peter Stuyvesant	41-352	25,000					0
UEZ - Jackson Hill Main Street	41-319		100,000		100,000	100,000	0
UEZ - Second Chance Maintenance Program	41-320	482,625	580,917		580,917	580,917	0
MUTCD Traffic Sign Inventory	41-328		133,000		133,000	133,000	0
PANYNJ Homeland Security	41-353	612,620					0
PANYNJ Port Security	41-354	41,250					0
Port Security Grant	41-355	234,200					0
Project GLAD (Roid)	41-356	625,000			18,000	18,000	0
Neighborhood Stabilization Program	41-356						0
Town Hall Meeting	41-325		500		500	500	0

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SHEET 24

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-4.3.3h)	FCOA	Appropriated				Expended CY 2012	
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
Community Service Block Grant	41-015	660,159	705,387		926,539	926,539	0
Local Safety Program	41-330	615,287	1,023,700		1,023,700	1,023,700	0
Senior Nutrition	41-113	1,390,654	1,515,264		1,595,164	1,595,164	0
Metro Medical Response System	41-074	281,693				0	0
Safe Routes To School #4	41-357	300,000				0	0
Hazard Materials Emergency Plan	41-359	42,300				0	0
COPS in Shops	41-335		7,628		7,628	7,628	0
Harborside Industrial Drive	41-329		320,000		320,000	320,000	0
First Street Park	41-361	295,000					0
Bullet Proof Vest Partnership Program	41-289				7,211	7,211	0
Reservoir 3 Stabilization	41-363	50,000					0
UASI JC Gold Coast	41-364	75,000					0
Bufferzone Protection	41-365	259,000					0
Learn to Swim	41-831		43,938		43,938	43,938	0
Homeland Security And Prep Grant	41-240					0	0
UEZ- Rising Tide Capital	41-292		25,000		25,000	25,000	0
JC Signalization Improvements	41-366	792,000					0
Banfield Grant	41-367	10,000				0	0

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SHEET 24A

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-4.3.3h)	FCOA	Appropriated				Expended CY 2012	
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
NJCU Business Development Center	41-323	150,000	150,000		150,000	0	0
EDC Administration	41-140				797,262	0	0
Westside Avenue Study	41-324		99,505		99,505	0	0
Subregional Studies Program - Liberty St Park						0	0
Subregional Studies Program - Morris Canal						0	0
Central Avenue SID	41-138		50,000		50,000	0	0
Senior Farmer's Market	41-215	1,750			0	0	0
Historic Downtown SID	41-047		50,000		50,000	0	0
McGinley Square SID	41-071		50,000		50,000	0	0
FEMMAAFG - Fire Hose & Equip	41-321		179,280		179,280	0	0
FEMMAAFG - Personal Protection Equip	41-332		1,161,360		1,161,360	0	0
Journal Square SID	41-142		50,000		50,000	0	0
Clean Communities		349,581				0	0
JTPA		7,351,489				0	0
UEZ - Main Street	41-129					0	0
TDR Planning Assistance	41-360	40,000				0	0
Edward Byrne Grant (JAG)	41-340	203,864	138,000		213,440	0	0
HCOS - Reservoir #3						0	0

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SHEET 24B

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	FCOA	Appropriated				Expended CY 2012			
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved		
HCOS - Friends of Loews	41-294	535,841							
NJ DOT MAP Various Sis	41-312								
ASPCA	41-326	10,000			10,000	0		0	
Body Armor Replacement - Arson	41-223		10,000			10,000		0	
PANNYU Port Security	41-295		956,403		956,403	0		0	
Senior Info and Assist/Pandemic Flu Prep	41-203	65,000	65,000		65,000	65,000		0	
FY2013 Municipal Aid Program	41-263	1,077,190	1,198,561		1,198,561	1,198,561		0	
ATP - Two Traffic Signals	41-021	500,000						0	
ATP - Dead End Streets II	41-243	220,000						0	
ATP - Traffic Striping & Markings	41-263	200,000						0	
ATP - Destination Jersey Cily Ph 3	41-004	100,000						0	
Small Business Development Center	41-233							0	
UEZ CCTV Phase II	41-146		457,629		457,629	457,629		0	
DOT - 3 Traffic Signals	41-297							0	
OUJDP Underage Drinking Enforcement	41-198							0	
Urban Areas Security Initiative - Fire	41-172		1,881,500		3,573,000	3,573,000		0	
Drunk Driving Enforcement Fund	41-086	9,715						0	

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SHEET 24C

8.) GENERAL APPROPRIATIONS

	FCOA	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012	
		* CY 2013 *	* CY 2012 *			Paid or Charged	Reserved
.A.) OPERATIONS-EXCLUDED "CAPS"							
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NUS 40A:4-4.3.3h)	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CSBG - Special Initiative	41-291						0
Subregional Transportation Planning	41-123		71,976		143,952	143,952	0
Peer Grouping Grant	41-261	40,000	40,000		40,000	40,000	0
JCEDC - Corp Marketing	41-317						0
Safe & Secure Communities	41-341				37,531	37,531	0
NJ DOT Newark Ave Ph 4	41-313		700,000		700,000	700,000	0
NJ DOT Summit Ave 3 Int	41-314					0	0
Ed Byrne JAG	41-342				272,974	272,974	0
Senior Farmers Market	41-343				1,000	1,000	0
PANNJ Port Security	41-344				297,000	297,000	0
HCOS - Caven Point Traffic	41-346				400,000	400,000	0
Highway Traffic Safety	41-347				27,900	27,900	0
Matching Funds For Grants	41-899	50,000	50,000		50,000	14,395	35,605
TOTAL - PUBLIC & PRIVATE PROGRAMS	40-41,19	19,000,507	15,104,641	0	22,888,265	22,832,660	35,605
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	27,979,190	23,836,878	0	31,675,502	31,426,238	249,264
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	27,979,190	23,836,878	0	31,675,502	31,426,238	249,264

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(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	Appropriated		CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Expended CY 2012		Reserved
		* CY 2013 *	* CY 2012 *			Paid or Charged	0	
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	6,191,000	4,823,000		4,823,000	4,823,000	0	0
902 MATURING SERIAL BONDS - GEN. REFUNDING	45-901	17,645,000	12,968,000		12,968,000	12,968,000	0	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	947,013	948,989		948,989	948,989	0	0
965 POLICE PENSION REF. BONDS - INTEREST	45-919	1,369,515	1,400,835		1,400,835	1,400,835	0	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	4,983,592	5,203,889		5,203,889	5,203,889	0	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	11,210,957	11,449,740		11,449,740	11,449,740	0	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	884,515	1,830,456		1,830,456	1,830,456	0	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	0	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	4,669,195	6,166,121		6,166,121	6,166,121	0	0
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0	0
963 DEMOLITION BOND LOAN	45-917						0	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0	0
HCIA POOLED LOAN	45-927	401,600	399,200		399,200	399,200	0	0

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8) GENERAL APPROPRIATIONS

Appropriated

Expended CY 2012

	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"							
GREEN TRUST - BERRY LANE	45-926	8,084	8,084		8,084	8,084	0
MATURING SERIAL BONDS - GEN (BAB) PRIN	45-928	480,000	280,000		280,000	280,000	0
MATURING SERIAL BONDS - GEN (BAB) INT	45-929	4,391,723	3,873,675		3,873,675	3,873,675	0
POLICE/FIRE PEN REFUND BONDS -PRINCIPAL		780,000	610,000		610,000	610,000	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		54,070,343	50,080,138	0	50,080,138	50,080,138	0
WATER DEBT							
51 MATURING SERIAL BONDS - GEN. QUAL.	45-909	315,000	305,000		305,000	305,000	0
52 MATURING SERIAL BONDS - REFUNDING	45-910	3,555,000	3,492,000		3,492,000	3,492,000	0
56 INTEREST ON NOTES	45-935-2						
57 INTEREST ON BONDS - REFUNDING	45-913	1,243,227	1,460,090		1,460,090	1,460,090	0
59 INTEREST ON BONDS - QUALIFIED	45-914	141,769	263,850		263,850	263,850	0
UBTOTAL MUNICIPAL DEBT - WATER		5,254,996	5,520,940	0	5,520,940	5,520,940	0
OTAL MUNICIPAL DEBT SERVICE							
EXCLUDED FROM "CAPS"	60003-00	59,325,339	55,601,078	0	55,601,078	55,601,078	0

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(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES: EMERGENCY AUTHORIZATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization:	46-870-2	4,390,000	4,390,000	0	4,390,000	4,390,000	XXXXXXXXXXXX
Reserve for Tax Appeals	46-886-2	400,000	400,000	0	400,000	300,000	XXXXXXXXXXXX
Hurricane Sandy Expenditures (FEMA)	46-871-2	1,193,000	0	0	1,193,000	0	XXXXXXXXXXXX
Tax Overpayments	46-885	1,385,000	1,385,000	0	1,385,000	1,385,000	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 EXCLUDED FROM "CAPS"	60024-00	7,368,000	6,175,000	XXXXXXXXXXXX	6,175,000	6,075,000	XXXXXXXXXXXX
(F) Judgments	37-480-2	0	0	XXXXXXXXXXXX	0	0	0
(N.) TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G.) CASH DEFICIT - PRECEDING YEAR	46-885-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	95,272,529	86,953,856	0	94,792,480	94,443,216	249,264

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8) GENERAL APPROPRIATIONS

LOCAL DISTRICT SCHOOL PURPOSES
EXCLUDED FROM "CAPS"

		Appropriated			Expended CY 2012		
	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
1) TYPE 1 DISTRICT SCHOOL DEBT	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PAYMENT-BOND ANTICIPATION NOTE	49-925-2						
19 PAYMENT SCHOOL PROMISSORY NOTE	49-925-2					0	0
17 INTEREST ON NOTES	48-942-2					0	0
09 MATURING SER. BONDS-SCHOOL QUAL.	48-940	9,225,000	9,125,000		9,125,000	9,125,000	0
16 INTEREST ON BONDS-SCHOOL QUAL.	48-941	2,965,025	3,449,607		3,449,607	3,449,607	0
92 INTEREST ON BONDS-CHAPTER 74	48-930-2					0	0
20 MATURING SER. BONDS-CHAPTER 74	48-920-2					0	0
		12,190,025	12,574,607	0	12,574,607	12,574,607	0

LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	Appropriated			Expended CY 2012		
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
(J) Deferred Charges & Statutory Expenditures Local School	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization-Schools	29-406-2						XXXXXXXXXX
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						XXXXXXXXXX
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	XXXXXXXXXX
(K) TOTAL-Local District School Purposes [Item(1) & 9J] Excluded "CAPS"	60008-00	12,190,025	12,574,607	0	12,574,607	4,835,544	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	107,462,554	99,528,483	0	107,367,087	99,278,760	249,264
(L) SUBTOTAL GENERAL APPROPRIATIONS [Items (H) & (O)]	3000-00	514,395,228	481,816,834	0	489,580,458	482,847,975	6,513,031
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,528,223	3,759,566	XXXXXXXXXX	3,759,566	3,759,566	0
9. TOTAL GENERAL APPROPRIATIONS	30,000	515,923,451	485,576,400	0	493,340,024	486,607,541	6,513,031

8) GENERAL APPROPRIATIONS

SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended CY 2012		
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
A) OPERATIONS: Within CAPS - Including Contingent (a+h)	30001-00	348,456,987	332,914,657	0	332,839,657	334,278,813	6,180,455
STATUTORY EXPENDITURES	XXXXXXXXXX	50,854,773	49,354,899	0	49,354,899	49,271,587	83,312
Operations Excluded from CAPS (a)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	8,978,683	8,732,237	0	8,807,237	8,593,578	213,659
Uniform Construction Code Increased Fees	XXXXXXXXXX	0	0	0	0	0	0
Interlocal Municipal Service Agreements	XXXXXXXXXX	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	XXXXXXXXXX	0	0	0	0	0	0
Public & Private Revenues Offset by Appropriations	XXXXXXXXXX	19,000,507	15,104,641	0	22,868,265	22,832,660	35,605
OPERATIONS - Excluded from CAPS	60023-00	27,979,190	23,836,878	0	31,675,502	31,426,238	249,264
) CAPITAL IMPROVEMENTS	60002-77	600,000	1,340,900	0	1,340,900	1,340,900	0
) MUNICIPAL DEBT SERVICE	60003-00	59,325,339	55,601,078	0	55,601,078	55,601,078	0
) TOTAL DEFERRED CHARGES	XXXXXXXXXX	14,988,914	6,193,815	0	6,193,815	6,093,815	0
) JUDGMENTS	37-480-2	0	0	0	0	0	0
) CASH DEFICIT	46-885-2	0	0	0	0	0	0
) LOCAL SCHOOL DISTRICT PURPOSES	60008-00	12,190,025	12,574,607	0	12,574,607	12,574,607	0
) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
) RESERVE FOR UNCOLLECTED TAXES	50-899	1,528,223	3,759,566	0	3,759,566	3,759,566	0
TOTAL GENERAL APPROPRIATIONS	30000-00	515,923,451	485,576,400	0	493,340,024	494,346,604	6,513,031

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Sheets 31 -37

Not Applicable

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2012
	CY2013	CY2012	
Assessment Cash	0	0	0
Deficit (Utility Budget)	0	0	0
Total Utility Budget Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended CY 2012 Paid or Charged
Payment of Bond Principal	CY2013	CY2012	
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq. Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks; Developer's Escrow; Public Defenders Fund _____ 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)

CURRENT, STATE AND FEDERAL FUNDS
BALANCE SHEET - DECEMBER 31, 2012

ASSETS

Cash and Investments	1110100	38,267,096
Due from State of NJ (G.20, PL 1981)	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	2,649,578
Tax Title Liens Receivable	1110400	114,205
Property Acquired by TIL Liquidation	1110500	1,652,600
Other Receivables	1110600	14,376,378
Prepaid Debt Service		16,690,982
Special Emergency Note		31,665,000
Total Assets	1110900	105,415,839

LIABILITIES, RESERVES & SURPLUS

Cash Liabilities	2110100	61,061,494
Reserve for Receivables	2110200	18,792,761
Surplus	2110300	33,197,445
Total Liabilities, Reserves, Surplus		113,051,700

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		CY 2012	CY 2011
Surplus Balance, January 1st	2310100	18,137,375	21,187,365
Current Revenue on a Cash Basis:			
Current Taxes	2310200	418,915,067	402,663,338
Percentage Collected	xxxxxxx	xxxxxxx	xxxxxxx
Delinquent Taxes	2310300	2,110,219	4,065,306
Other Revenue & Additions to Income	2310400	313,465,154	287,775,068
Total Funds	2310500	734,490,440	694,503,712
Expenditures & Tax Requirements:	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Appropriations	2310600	517,338,047	500,731,045
School Taxes (Local & Regional)	2310700	105,403,114	103,459,162
County Taxes (Added Included)	2310800	96,689,209	93,363,495
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000	0	0
Total Expenditures, Tax Requirements	2311100	719,430,370	697,553,702
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	719,430,370	697,553,702
Surplus Balance, December 31st	2311400	33,197,445	18,137,375

Proposed Use of Current Fund Surplus in Current Fiscal Year Budget		
Surplus Balance, December 31st	2311500	33,197,445
Current Surplus Anticipated	2311600	18,000,000
Surplus Balance Remaining	2311700	15,197,445

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

CY 2013
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 municipally is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediate three previous years, and is not adopting CIP.

Local Unit: City of Jersey City

1	2	3	4	5A	5B	5C	5D	5E	6
PROJECT TITLE	#	ESTIMATED TOTAL COST	RESERVED PRIOR YEARS	PLANNED SA CY 13 BUDGET	FUNDING SB CAPITAL IMP. FUND	SERVICES SC CAPITAL SURPLUS	FOR CURRENT GRANTS & OTHER FUNDS	YEAR - CY13 DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YRS.
PUBLIC PARKS		14,750,000		2,251,000					12,499,000
MUNICIPAL BUILDINGS		3,150,000		1,200,000					1,950,000
FIRE HOUSES		9,545,000		450,000					9,095,000
POLICE FACILITIES		30,500,000		850,000					29,650,000
STREETS/INFRASTRUCTURE		73,435,000		11,400,000					62,035,000
INFORMATION TECHNOLOG		3,750,000		1,100,000					2,650,000
AUTOMOTIVE & EQUIP.		5,928,000		882,000					5,046,000
FIRE APPARATUS		11,300,000		380,000					10,920,000
TRAFFIC SIGNALS/SIGNS		4,300,000		800,000					3,500,000
LIBRARY BUILDINGS		16,470,000		5,147,000					11,323,000
JCIA		15,302,096		5,937,350					9,364,746
		188,430,096		30,397,350					158,032,746

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Local Unit: City of Jersey City

1	2	3	4	5A	5B	5C	5D	5E	5F
PROJECT TITLE	#	ESTIMATED TOTAL COST	EST TIME COMPLETION	CY 13	FUNDING CY 14	AMOUNTS CY 15	PER BUDGET CY 16	YEAR CY 17	CY 18
PUBLIC PARKS		14,750,000	ONGOING	3,050,000	3,300,000	3,350,000	2,050,000	1,000,000	2,000,000
MUNICIPAL BUILDINGS		3,150,000	ONGOING	1,000,000	750,000	200,000		200,000	1,000,000
FIRE HOUSES		9,545,000	ONGOING	345,000	2,000,000	2,000,000	2,000,000	1,700,000	1,500,000
POLICE FACILITIES		30,500,000	ONGOING	7,000,000	7,000,000	7,000,000	3,500,000	3,500,000	2,500,000
STREETS/INFRASTRUCTURE		73,435,000	ONGOING	16,430,000	15,910,000	16,335,000	8,750,000	8,000,000	8,000,000
INFORMATION TECHNOLOGY		3,750,000	ONGOING	500,000	500,000	500,000	500,000		750,000
AUTOMOTIVE & EQUIP.		5,928,000	ONGOING	1,621,000	1,337,000	1,036,000	934,000		1,000,000
FIRE APPARATUS		11,300,000	ONGOING	1,200,000	3,500,000	1,300,000	2,800,000	1,000,000	1,500,000
TRAFFIC SIGNALS/SIGNS		4,300,000	ONGOING	830,000	880,000	890,000	920,000		800,000
LIBRARY BUILDINGS		16,470,000	ONGOING	3,860,000	5,850,000	2,100,000	1,660,000	1,000,000	2,000,000
ICIA		15,302,096	ONGOING	4,811,020	5,491,076				4,000,000
		188,430,096		40,647,020	46,498,076	34,711,000	23,124,000	16,400,000	25,050,000

SHEET 40c

SECTION 2 - UPON ADOPTION OF BUDGET FOR CALENDAR YEAR 2013
 (Only to be included in the budget as finally adopted)
RESOLUTION

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

- (A) \$217,730,857
- (B) for municipal purposes, (item 2 below) and
- (C) for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below) \$0
- (D) to be added to the certificate of amount to be raised by taxation for local school purposes in type 2 school districts only (item 4 below), (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. \$0
- (E) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy \$5,901,949
 Minimum Library Levy (Sheet 38)

RECORDED VOTE

Ayes: Gajewski, Ramchal, Osbourne, Coleman, Wallerman, Rivera, Lavarro, President

Nays: Boggiano, Yun

Abstained:

Absent:

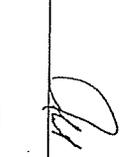
SUMMARY OF REVENUES			
1. General Revenues			xxxxxxx
Surplus Anticipated			xxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated		08-100	16,707,232
Receipts from Delinquent Taxes		13-099	268,526,818
2. Amount to be Raised by Taxation for Municipal Purposes (item 8a, sheet 11)		15-499	342,386
3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (item 6, sheet 41)	07-195	07-190	217,730,857
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only	NJS 40A:4-14 (item 6b, sheet 11)	07-191	5,714,209
4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts			6,714,209
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-191	0
TOTAL REVENUES		07-192	5,901,949
		40000-10	\$515,923,451
		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx

SUMMARY OF APPROPRIATIONS

5. General Appropriations	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within CAPS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			348,456,987
(e) Deferred Charges and Statutory Expenditures - Municipal			58,475,687
Excluded from CAPS			
(a) Operations - Total Operations Excluded from CAPS			27,979,190
(c) Capital Improvements			600,000
(d) Municipal Debt Service			5,254,986
(e) Deferred Charges - Municipal			7,368,000
(f) Judgments			0
(n) Transferred to the Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)			0
(g) Cash Deficit			0
(k) For Local District School Purposes			12,190,025
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			1,528,223
6. School Appropriations - Type 1 School Districts- Only (NJS 40A:4-13)			
TOTAL APPROPRIATIONS			461,853,108

It is hereby certified that the within budget is as true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of JULY 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the CY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of JULY 2012, _____, City Clerk



DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, CY12	APPROPRIATIONS	Appropriated		Expended CY12	
	CY2013	CY2012			CY2013	CY2012	Pd/Chgd	Reserved
Amount to be Raised by Taxation				Land Development for Recreation & Conservation	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
Interest Income				Land Maintenance for Recreation & Conservation	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds				Historic Preservation				
				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improvement				
				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.				

SHEET 43

Contracting Unit: City of Jersey City

Year Ending: December 31, 2012

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

1. Contract amendment with Malcolm Pirnie, Inc - Resolution 12-060.
2. Contract amendment with John Curley, Esq. - Resolution 12- 061.
3. Contract amendment with Dr. Lawrence Buchholz - Resolution 12 - 093.
4. Contract amendment with John Curley, Esq. - Resolution - 12- 099.
5. Contract amendment with Keyco Electric, Inc- Resolution 12 - 203.
6. Contract amendment with Jen Electric, Inc - Resolution 12 - 238.
7. Contract amendment with Access Control Technologies - Resolution 12-331
8. Contract amendment with Goldstein Partnership - Resolution 12 -365
9. Contract amendment with Chuk's Professional Cleaning, Inc - Resolution 12 - 442
10. Contract amendment with Orchard Holding, Inc - Resolution 12 - 495
11. Contract amendment with Jen Electric, Inc - Resolution 12 -494
12. Contract amendment with Amber Air - Resolution 12 -561
13. Contract amendments with Chuk's Professional Cleaning, Inc - Resolution 12-562
14. Contract amendment with Turnout Fire and Safety - Resolution 12-567
15. Contract amendment with Malcolm Pirnie, Inc - Resolution 12-577
16. Contract amendment with Turnout Fire and Safety - Resolution 12-606
17. Contract amendment with Turnout Fire and Safety - Resolution 12-567
18. Contract amendment with John Curley, Esq. - Resolution - 12-651.
19. Contract amendment with Charles Montange, Esq. - Resolution - 12- 652.
20. Contract amendment with U.S. Security Associates - Resolution - 12- 679.
21. Contract amendment with Amec Environmental and Infrastructure, Inc - Resolution - 12- 722.
22. Contract amendment with Green Construction, Inc - Resolution - 12- 783.
23. Contract amendment with DWR Architects - Resolution - 12- 864.
24. Contract amendments with Chuk's Professional Cleaning, Inc, United Services, Inc & Temco Bldg Maint - Resolution 12-897
25. Contract amendments with Hatch-Mott MacDonald - Resolution 12-899

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.

FER 2.7.2013
Date

Sheet 44


Clerk of the Governing Body