

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

City Clerk File No. Res. 19-256

Agenda No. 10.A

Approved: MAR 27 2019

TITLE:



RESOLUTION INTRODUCING THE CALENDAR YEAR 2019 MUNICIPAL BUDGET

COUNCIL offered and moved
adoption of the following resolution:

WHEREAS, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2019; and

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

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

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

- The Municipal Council approves the introduction of the Calendar Year 2019 Municipal Budget of the City of Jersey City.

APPROVED:
APPROVED:
Business Administrator Corporation Counsel

APPROVED AS TO LEGAL FORM

Certification Required

Not Required

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 3.27.19											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
RIDLEY	✓			YUN	✓			RIVERA		ABSENT	
PRINZ-AREY	✓			SOLOMON	✓			WATTERMAN	✓		
BOGGIANO	✓			ROBINSON	✓			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

RESOLUTION FACT SHEET -- NON-CONTRACTUAL

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

Full Title of Ordinance/Resolution

RESOLUTION INTRODUCING THE CALENDAR YEAR 2019 MUNICIPAL BUDGET

Initiator

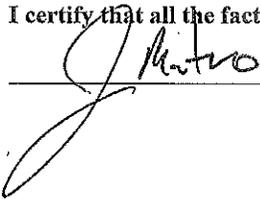
Department/Division	Administration	Management & Budget
Name/Title	John Metro	
Phone/email	(201) 547-5042	jmetro@jcnj.org

Note: Initiator must be available by phone during agenda meeting (Wednesday prior to council meeting @ 4:00 p.m.)

Resolution Purpose

It is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2019.

I certify that all the facts presented herein are accurate.



Date: 3/18/2018

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

<u>Steven M. Fulop</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Robert Byrne</u> Municipal Clerk	<u>1/12/1989</u> Date of Orig. Appt. <u>635</u> Cert No.
<u>Constance Ludden</u> Tax Collector	<u>T-831</u> Cert No.
<u>Elizabeth Castillo</u> Chief Financial Officer	<u>N-1642</u> Cert No.
<u>Mark W. Bednarz</u> Registered Municipal Accountant	<u>547</u> Lic No.
<u>Peter J. Baker</u> Municipal Attorney	

Official Mailing Address of Municipality
City of Jersey City
280 Grove Street
Jersey City, New Jersey 07302

Governing Body Members	
Name	Term Expires
<u>Rolando Lavarro, Council President</u>	<u>12/31/2021</u>
<u>Joyce Watterman</u>	<u>12/31/2021</u>
<u>Daniel Rivera</u>	<u>12/31/2021</u>
<u>Denise Ridley</u>	<u>12/31/2021</u>
<u>Mira Prinz-Arey</u>	<u>12/31/2021</u>
<u>Richard Boggiano</u>	<u>12/31/2021</u>
<u>Michael Yun</u>	<u>12/31/2021</u>
<u>James Solomon</u>	<u>12/31/2021</u>
<u>Jermaine Robinson</u>	<u>12/31/2021</u>

Please attach this to your 2019 Budget and mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Jersey City _____ County of _____ Hudson _____ for the Calendar Year 2019.

It is hereby certified 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 _____ March _____, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ March _____, 2019

Robert Byrne

Robert Byrne
280 Grove Street

Address
Jersey City, New Jersey 07302

Address
(201) 547-5149

Phone Number

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 _____ March _____, 2019

Mark W. Bodnarz

Mark W. Bodnarz
310 Broadway

547

RMA
Bayonne, NJ 07002

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 27th _____ day of _____ March _____, 2019

Elizabeth Castillo

Elizabeth Castillo, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

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

Dated: _____ 2019

By: _____

Dated: _____ 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Jersey City, County of Hudson for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 12, 2019

The Governing Body of the CITY of JERSEY CITY does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

Ayes

Ridley
Prinz-Arey
Boggiano
Yun
Solomon
Robinson
Watterman
Lavarro, President

Nays

Abstained

Absent

Rivera

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 14, 2019

A Hearing on the Budget and Tax Resolution will be held at ANNA & ANTHONY R. MEMORIAL COUNCIL CHAMBERS, 280 GROVE STREET, JERSEY CITY, NJ, on WEDNESDAY, APRIL 24, 2019 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	481,654,091.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	100,160,621.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	5,256,764.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	105,417,385.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.51% Percent of Tax Collections	8,157,382.00
4 Total General Appropriations (item 9, Sheet 29)	595,228,858.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	333,142,498.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	247,989,793.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	2,758,394.00
(c) Minimum Library Tax	11,338,173.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget			
Budget Appropriations - Adopted Budget	593,898,612.00			
Budget Appropriation Added by N.J.S 40A:4-87	22,011,271.00			
Emergency Appropriations	15,440,500.00			
Total Appropriations	631,350,383.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	611,493,364.00			
Reserved	19,882,148.00			
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Cancelled	631,375,512.00			
Overexpenditures*	25,129.00			

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 service, 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 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2018	615,909,883
CAP Base Adjustment	
Subtotal	615,909,883

Exceptions to CAP:

Total Other Operations	12,020,000
Total Capital Improvements	1,874,490
Total Debt Service	69,152,754
Total Approp for School Purpose	5,561,764
Total Public & Private Programs	36,693,898
Judgments	
Total Deferred Charges	6,000,000
Reserve for Uncollected Taxes	7,599,511
Total Additional Appropriations	
Total Exceptions	138,902,417

Amount on which .1% CAP is Applied	477,007,466
2.5% CAP	11,925,187
CAP Bank	
Value of New Construction	7,332,093
Allowable Operating Appropriations before	
Additional Exceptions per NJS 40A:4-45.3	496,264,746
Additional percentage if 3.5% Ordinance Approved	4,770,075
Allowable Operating Appropriations	
NJS 40A:4-45.14	501,034,820
Fiscal Year In-CAP Appropriations	481,654,091

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:	103,860,083.00
Less Employee Contb	11,900,000.00
Less Grant Employees Reimb	375,000.00
Less 3rd Party Reimb	675,000.00
Net Group Health Insurance Appropriation:	
Inside Cap -	90,910,083.00
Outside Cap -	
CY17 Budget Appropriation -	90,910,083.00

**EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE**

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Jersey City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 236,746,746	Balance (carried forward)	\$ 249,609,013
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	6,000,000		
		Adjusted Tax Levy	249,609,013
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	230,746,746	Additions:	
Plus: 2% Cap increase	4,614,935	New Ratables - Increased in Valuations	\$ 1,064,164,472
Adjusted Tax Levy	235,361,681	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.689</u>
		New Ratable Adjustment to Levy	7,332,093
Adjusted Tax Levy Prior to Exclusions	235,361,681		
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 256,941,106
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	3,045,027	Amount to be Raised by Taxation for Municipal Purposes	\$ 247,989,793
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	4,014,205	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 8,951,313
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	7,188,100		
Add Total Exclusions	14,247,332		
Balance (carried forward)	249,609,013		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-100	35,998,595.00	26,557,200.00	26,557,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	11,550.00	23,048.00	23,048.00
Total Surplus Anticipated		36,010,145.00	26,580,248.00	26,580,248.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX		XXXXXXXXXX	
Licenses:	XXXXXX		XXXXXXXXXX	
Marriage Licenses	08-103	5,666.00	6,753.00	5,666.00
Alcoholic Beverage Licenses	08-141	758,899.00	832,354.00	758,899.00
Advertising Ordinance Fees	08-105	441,441.00	334,618.00	441,441.00
Search Fees	08-106	214.00	174.00	214.00
Hotel Occupancy Tax	08-107	10,121,572.00	8,344,737.00	10,121,572.00
Municipal Court Fines	08-108	16,874,528.00	16,329,597.00	16,874,528.00
Interest & Cost on Taxes	08-111	1,047,512.00	1,025,800.00	1,047,512.00
Interest on Investments & Deposits	08-112	1,878,854.00	1,021,914.00	1,878,854.00
Lot Cleaning Charges	08-123	5,938.00	12,056.00	5,938.00
Tax Collector's Fees	08-124	19,539.00	50,644.00	19,539.00
Assessor Application Fees	08-125	-	3,537.00	-
Sewer & Street Opening Permits	08-127	369,902.00	193,629.00	369,902.00
Swimming Pool Fees	08-129	144,151.00	145,471.00	144,151.00
Skating Rink Fees	08-130	152,006.00	123,192.00	152,006.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Laundry Licenses	08-131	73,100.00	91,100.00	73,100.00
Vending Machine Licenses	08-132	56,956.00	23,665.00	56,956.00
Food Establishment Licenses	08-133	732,650.00	794,175.00	732,650.00
Police Reports- ID Bureau Fees	08-135	198,336.00	135,083.00	198,336.00
Parking Lot Tax	08-136	8,648,220.00	8,092,843.00	8,648,220.00
Dine & Dance Permits	08-138	25,900.00	28,000.00	25,900.00
Elevator Inspection Fees	08-139	768,731.00	600,249.00	768,731.00
Hack (Taxicabs & Omnibus) Licenses	08-140	91,185.00	112,415.00	91,185.00
Bingo & Raffle Licenses	08-142	8,330.00	11,500.00	8,330.00
Parking Lot Licenses	08-143	217,636.00	579,227.00	217,636.00
Site Plan Review Fees	08-145	927,536.00	1,010,013.00	927,536.00
Hotel/Motel Licenses	08-156	101,040.00	79,840.00	101,040.00
Interstate Waste	08-170	614,139.00	454,588.00	614,139.00
Settlements	08-179	-	-	-
Certified Copies- Marriage Licenses	08-180	36,585.00	41,285.00	36,585.00
Zoning Permits & Ordinance Copies	08-181	378,711.00	256,455.00	378,711.00
Death Certificates	08-182	65,490.00	65,265.00	65,490.00
Vacant Property Registration	08-184	286,670.00	138,355.00	286,670.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-137	7,121,992.00	6,538,637.00	7,121,992.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		7,121,992.00	6,538,637.00	7,121,992.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UASI - Local Share	08-268	-	1,735,000.00	1,735,000.00
HCHPP - Apple Tree House	08-433	-	6,500.00	6,500.00
Sandy Recovery - FEMA Match	08-622	-	404,774.00	404,774.00
NJCH - Apple Tree House	08-623	-	5,000.00	5,000.00
WIC	08-654	-	1,802,584.00	1,802,584.00
Summer Food Program	08-655	-	754,626.00	754,626.00
Child Health - CLPPP	08-657	-	704,583.00	704,583.00
Child Health - 2018-2019	08-658	-	834,000.00	834,000.00
Municipal Drug Alliance	08-665	-	213,903.00	213,903.00
Drunk Driver Enforcement	08-669	11,732.00	12,411.00	12,411.00
KRESGE - Public Health Str.	08-698	-	125,000.00	125,000.00
STD	08-703	-	122,183.00	122,183.00
Mental Health Awareness	08-707	-	375,000.00	375,000.00
Subregional Transportation	08-717	-	112,130.00	112,130.00
Summer Expansion Program	08-722	-	20,000.00	20,000.00
NEA Big Read Art Program	08-723	-	15,000.00	15,000.00
Youth Corp Urban Getaway	08-738	-	32,000.00	32,000.00
Arbor Day Tree - NJSEA	08-740	-	1,000.00	1,000.00
AHA Community Impact Program	08-745	-	2,800.00	2,800.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Farmer's Market	08-753	-	1,750.00	1,750.00
Recycling Tonnage	08-777	423,248.00	306,936.00	306,936.00
JTPA	08-798	-	2,748,030.00	2,748,030.00
Peer Grouping Grant	08-799	-	80,000.00	80,000.00
Healthiest Cities & Counties	08-853	-	10,000.00	10,000.00
The Hartford - Junior Fire	08-856	-	10,000.00	10,000.00
Gateway Beautification	08-871	-	8,390,000.00	8,390,000.00
Clean Communities	08-873	-	371,385.00	371,385.00
ROID Grant	08-876	-	10,000.00	10,000.00
Ed Byrne (JAG)	08-877	-	173,538.00	173,538.00
LAIF - MLK Dr. Roadway & Tr.	08-884	-	839,385.00	839,385.00
Port Security - Police ESU	08-892	-	19,600.00	19,600.00
CSBG	08-897	-	933,801.00	933,801.00
Senior Nutrition	08-898	1,095,641.00	1,113,301.00	1,113,301.00
The Conservation Fund	08-907	-	10,000.00	10,000.00
Family Health Initiative	08-908	-	20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Comprehensive Traffic Safety	08-914	28,440.00	27,020.00	27,020.00
COPS Hiring Grant	08-916	-	1,875,000.00	1,875,000.00
Summer Works Initiative	08-922	-	180,000.00	180,000.00
Target Grant	08-923	-	500.00	500.00
HCOS - Berry Lane Park	08-932	-	500,000.00	500,000.00
Sustainable Jersey	08-940	-	30,000.00	30,000.00
Innovation Teams Grant	08-942	-	73,443.00	73,443.00
Distracted Driving	08-943	-	6,600.00	6,600.00
JTPA - Smartsteps PY Funds	08-944	-	12,038.00	12,038.00
Cooperative Marketing	08-952	-	10,500.00	10,500.00
Sub-regional Studies Project	08-968	-	240,000.00	240,000.00
Health Community Healthy Citizens	08-969	-	18,800.00	18,800.00
Comprehensive Cancer Control	08-973	-	26,250.00	26,250.00
Make-A-Splash	08-975	-	4,824.00	4,824.00
HUD - CDBG	08-984	-	5,603,099.00	5,603,099.00
HUD - HOME	08-985	-	2,019,702.00	2,019,702.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Athena JC UR	08-224	2,496,912.00	2,332,029.00	2,340,263.00
Grove Point Condo Urban Renewal	08-225	636,064.00	600,407.00	594,975.00
Erie-Tenth Urban Renewal	08-226	460,948.00	451,213.00	445,440.00
Greene Street UR, LLC	08-227	264,483.00	259,536.00	258,742.00
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	4,001,936.00	3,913,832.00	4,015,991.00
Liberty Harbor North Condo UR 4 LLC	08-231	1,102,548.00	1,011,212.00	1,065,440.00
Liberty Harbor North Brownstones	08-234	895,229.00	843,750.00	862,027.00
95 Van Dam St. UR LLC (The Foundry)	08-236	864,437.00	846,238.00	851,050.00
Lafayette Community LP	08-237	113,000.00	110,000.00	116,164.00
159 Second St UR, LLC (Waldo Lofts)	08-238	812,981.00	785,541.00	741,485.00
Centex Homes (475 Claremont Lofts)	08-240	547,506.00	506,774.00	207,090.00
Newport Shore Club South	08-242	2,304,308.00	2,190,780.00	2,134,474.00
Hudson Palisades UR	08-279	48,268.00	41,319.00	44,756.00
Montgomery Greene UR, LLC	08-282	1,052,186.00	1,021,166.00	962,972.00
H.P. Roosevelt UR LLC	08-283	-	580,000.00	360,036.00
Hovnanian	08-285	677,917.00	652,163.00	663,514.00
Monaco South	08-287	730,000.00	880,000.00	655,691.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Monaco North	08-288	758,000.00	850,445.00	799,283.00
Second Street Waterfront	08-289	2,197,496.00	2,033,395.00	2,054,309.00
AH Moore PH1 (G. Robinson)	08-290	31,123.00	31,123.00	27,083.00
Storms Avenue Elderly Apts. LP (YWCA Apts.)	08-291	75,647.00	75,647.00	86,227.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	1,034,353.00	1,008,692.00	986,686.00
272 Grove St.	08-295	288,000.00	300,000.00	528,670.00
LF Fam P3 (Barbara Place)	08-298	51,939.00	51,939.00	48,640.00
Lafayette Senior Living	08-299	12,300.00	12,300.00	13,558.00
254 Bergen Avenue	08-300	18,590.00	18,590.00	13,943.00
Salem Lafayette Associates	08-302	550,000.00	550,000.00	556,385.00
Unico Apartments	08-303	300,006.00	300,006.00	334,842.00
Mt. Carmel Guild (Ocean Towers)	08-304	125,000.00	125,000.00	138,578.00
Vector U.R. Assoc.I (Harborspire I)	08-305	4,624,533.00	4,372,476.00	4,467,011.00
Villa Borinquen (Puerto Rican Lutheran)	08-306	377,338.00	377,338.00	734,511.00
Plaza Apartments	08-308	38,000.00	38,000.00	85,966.00
Path	08-309	86,729.00	86,729.00	86,729.00
Battery View Sr.	08-310	314,869.00	314,869.00	1,029,597.00
Ratan JC UR	08-311	-	122,010.00	281,624.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jones Hall Assoc.	08-312	131,400.00	131,400.00	169,599.00
Summit Plaza Apartments	08-313	115,000.00	115,000.00	407,958.00
Jersey Heights Realty	08-314	68,000.00	68,000.00	91,927.00
Port Authority of New York/New Jersey	08-316	2,436,098.00	2,336,305.00	736,305.00
Muehlenberg Gardens Seniors	08-317	63,500.00	63,500.00	63,733.00
Montgomery Gateway I	08-320	300,000.00	300,000.00	271,215.00
Montgomery Gateway II	08-321	326,067.00	326,067.00	325,365.00
Fairview Associates	08-323	94,188.00	112,724.00	197,647.00
Kennedy Blvd. Associates	08-327	122,334.00	230,000.00	254,704.00
Brunswick Estates	08-328	170,000.00	170,000.00	164,840.00
2854 Kennedy Blvd. LLC	08-330	279,100.00	179,100.00	186,959.00
AH Moore Ptz II	08-335	12,453.00	12,453.00	2,113.00
AHM Housing Assoc.	08-337	36,666.00	36,666.00	84,116.00
476 Clarendon Lofts	08-339	218,107.00	203,131.00	211,115.00
NC Housing Associates #100	08-340	1,100,000.00	1,096,403.00	1,117,875.00
NC Housing Associates #200	08-341	1,608,000.00	1,600,000.00	1,610,679.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
412-420 MLK Drive, LLC (The Auburn)	08-342	7,674.00	4,825.00	-
Hotel at Newport UR LLC (Westin)	08-344	813,000.00	863,000.00	1,066,515.00
RAV Group LLC	08-345	7,300.00	12,544.00	12,531.00
Volunteers of America	08-346	129,022.00	129,022.00	129,022.00
Lafayette Family Phase II (Pacific Court)	08-348	50,000.00	50,000.00	50,665.00
Portside Urban Renewal	08-349	2,500,000.00	2,542,209.00	2,623,464.00
769 Montgomery Street UR, LLC	08-351	161,746.00	163,956.00	158,102.00
Toy Factory Apartments LP	08-352	24,900.00	29,795.00	37,798.00
Grand Liberty Harbor	08-356	682,000.00	971,990.00	832,556.00
Ocean Bayview I Urban Renewal	08-360	17,178.00	17,178.00	21,472.00
Rialto Capital UR LLC	08-361	1,302,352.00	1,257,644.00	1,297,598.00
Sienna Urban Renewal	08-363	611,000.00	946,351.00	611,796.00
LHN Owner 33 Park	08-364	966,235.00	1,250,000.00	921,201.00
30 River Court East	08-365	1,780,000.00	2,190,000.00	2,189,456.00
20 River Court West	08-366	1,500,000.00	1,960,000.00	1,985,226.00
Newport Office Center III	08-367	1,893,000.00	2,046,000.00	1,924,727.00
Newport Office Center IV	08-368	2,833,000.00	3,250,000.00	3,007,491.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90 Hudson Urban Renewal	08-369	1,605,388.00	3,060,000.00	2,611,474.00
70 Hudson St.	08-370	1,597,700.00	3,100,000.00	2,525,110.00
Portofino Towers/Portofino Waterfront UR	08-371	2,945,458.00	3,092,529.00	2,893,166.00
Marbella Tower Urban Renewal Associates	08-373	1,575,000.00	2,104,582.00	1,575,866.00
Sugar House	08-375	1,064,062.00	1,090,097.00	995,302.00
74 Grand Street	08-378	1,500,000.00	1,557,730.00	1,404,331.00
TCR Pier Urban Renewal	08-383	1,195,398.00	1,178,330.00	1,153,858.00
Arlington Arms Apts.	08-385	38,850.00	38,850.00	29,254.00
Padua Court	08-386	24,328.00	24,328.00	22,863.00
Equality Housing	08-391	144,407.00	144,407.00	144,407.00
Audobon Park Associates	08-392	145,200.00	145,200.00	163,077.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	51,718.00	51,718.00	51,718.00
Van Wagener II	08-394	130,000.00	130,000.00	146,678.00
Mid City Apt. UR II	08-402	7,825.00	7,825.00	7,825.00
Resurrection House	08-404	17,377.00	17,377.00	17,351.00
Euell Development	08-405	4,165.00	4,165.00	4,592.00
Arlington Gardens	08-406	60,000.00	60,000.00	45,078.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Villa Borinquen II	08-407	46,714.00	46,714.00	76,747.00
Lutheran Residence Corp	08-408	8,146.00	8,146.00	8,146.00
Mercury UR	08-410	249,000.00	305,303.00	333,442.00
Town Cove North Urban Renewal	08-411	1,770,000.00	2,000,000.00	1,793,929.00
Mid-City Apartments UR I	08-412	11,672.00	11,672.00	70,992.00
J.H. & R.C. Senior Homes	08-413	4,300.00	9,407.00	16,886.00
3 JSQ	08-414	-	470,000.00	447,951.00
Fairmount Hotel	08-415	45,000.00	31,652.00	34,585.00
New Community Hudson Seniors- 33 O	08-417	-	26,266.00	21,714.00
Town Cove South UR (Pinnacle Towers)	08-418	2,342,598.00	2,182,552.00	2,277,064.00
Newport Office Center V	08-420	3,260,000.00	3,400,000.00	3,287,819.00
Newport Office Center VI	08-421	-	1,262,039.00	708,271.00
Newport Office Center VII	08-422	1,554,000.00	2,774,657.00	2,787,761.00
Liberty Waterfront	08-423	1,460,497.00	1,367,748.00	1,381,238.00
30 Hudson Street	08-425	3,100,000.00	4,500,000.00	4,668,875.00
Project HOME Urban Renewal	08-427	18,600.00	20,756.00	18,892.00
Athena 110 UR	08-428	650,000.00	1,134,000.00	1,283,004.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lincoln UR (Hudson Pointe)	08-429	-	2,691,693.00	2,691,693.00
Lincoln (North Pier)	08-430	-	592,972.00	592,972.00
T.C.R. JC I Urban Renewal	08-431	1,100,000.00	898,000.00	1,187,654.00
25 River Drive Urban Renewal	08-432	-	2,020,000.00	1,459,741.00
Port Liberte II	08-435	3,946,019.00	4,078,474.00	2,757,666.00
Liberty Towers UR (Formerly Essex Waterfront)	08-437	3,080,000.00	3,510,000.00	3,084,214.00
Pilot Application Fees	08-438	1,500,000.00	1,500,000.00	2,537,940.00
Call Harbor Plaza IV (Settlement)	08-440	880,000.00	549,000.00	197,776.00
Call Harbor Plaza V (Settlement)	08-441	4,000,000.00	2,300,000.00	836,156.00
99 Rutgers Avenue	08-443	6,300.00	11,409.00	11,405.00
Bramhall Urban Renewal	08-445	26,700.00	53,160.00	49,812.00
Devi Ma Newkirk UR	08-446	-	14,000.00	-
Plaza #10 Urban Renewal	08-447	1,713,199.00	2,400,000.00	1,877,418.00
Raine Court Urban Renewal	08-448	208,857.00	216,634.00	204,423.00
BR Orpheum	08-451	321,000.00	388,079.00	397,055.00
HP Lincoln Urban Renewal	08-452	-	648,104.00	643,403.00
Fulton's Landing (PulteHomes UR, LLC)	08-453	896,605.00	896,605.00	823,651.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items.	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
BR Paramount	08-455	434,239.00	531,974.00	539,052.00
Majestic Theatre	08-457	387,457.00	383,756.00	379,321.00
Let's Celebrate	08-458	48,950.00	48,950.00	47,679.00
140 Bay Street	08-459	435,310.00	408,883.00	412,166.00
700 Grove Street	08-460	1,971,283.00	1,818,939.00	1,890,028.00
Liberty Point	08-461	323,365.00	338,067.00	311,622.00
Bostwick Court UR Assoc. LLP	08-462	55,300.00	80,281.00	81,321.00
Henderson Lofts	08-463	747,946.00	746,684.00	724,242.00
BR Tower	08-465	184,000.00	212,000.00	228,842.00
EQR at 77 Hudson Street	08-466	2,135,000.00	2,982,734.00	2,652,772.00
K. Hovnanian at 77 Hudson St. UR, Co. LLC	08-467	5,325,491.00	5,065,876.00	4,785,472.00
Shore Club North	08-470	2,413,972.00	2,350,017.00	2,337,336.00
GenesisJC (Webb)	08-471	600.00	12,042.00	9,002.00
ACC Tower 1A (American Can)	08-472	706,532.00	626,324.00	688,431.00
Forrest Sr Citizens	08-476	29,300.00	42,342.00	42,427.00
Aqua UR Co. LLC	08-477	690,000.00	1,380,000.00	1,383,160.00
Port Authority Global Terminal	08-481	1,360,030.00	1,360,030.00	1,360,030.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fred W. Martin Apt	08-482	26,500.00	32,600.00	37,869.00
Kennedy Lofts	08-485	74,000.00	107,000.00	94,809.00
Provost Square UR	08-486	1,133,700.00	1,197,210.00	1,211,798.00
Pacific Landing	08-487	-	5,688.00	2,585.00
Chosen Condos	08-490	76,000.00	76,000.00	85,695.00
Harborside Unit A	08-491	599,000.00	1,225,000.00	2,301,076.00
70 Columbus LLC	08-492	841,000.00	1,509,139.00	1,527,996.00
Marbella Tower II	08-494	809,000.00	1,097,729.00	1,082,754.00
Glennview Townhomes II	08-496	76,936.00	76,936.00	76,936.00
Journal Square I UR	08-501	-	450,000.00	337,501.00
Bergen Court	08-502	4,500.00	8,924.00	8,899.00
St. Bridgets	08-504	-	15,427.00	15,293.00
148 First St. UR	08-505	153,000.00	169,892.00	224,025.00
160 First St. UR	08-506	581,305.00	585,736.00	559,748.00
Grand LHN I	08-507	1,048,000.00	850,000.00	992,542.00
Goya 75th	08-508	483,000.00	467,755.00	465,606.00
294 Newark LLC	08-511	19,526.00	78,000.00	113,497.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Warren at York	08-512	230,000.00	750,000.00	689,877.00
S.E. Management LLC	08-513	-	35,325.00	54,518.00
Ocean Green Senior	08-514	8,700.00	13,955.00	20,933.00
Senate Place UR	08-517	484,000.00	378,000.00	641,934.00
Jwala Ma	08-522	17,000.00	6,898.00	17,777.00
Jagdamba Ma Sixth LLC	08-523	15,600.00	4,557.00	15,616.00
Cheesecake Lofts	08-524	169,076.00	171,273.00	165,311.00
360 Ninth St.	08-525	183,000.00	150,158.00	165,705.00
Greenville Steering Committee UR	08-605	7,300.00	10,097.00	10,087.00
234 Suydam	08-965	137,000.00	137,000.00	138,899.00
68 Erie Street	08-966	106,476.00	106,476.00	149,941.00
One Exchange	08-996	755,000.00	720,819.00	886,512.00
Grand Storage	08-997	55,000.00	100,000.00	69,803.00
CAPAJCII	08-998	53,352.00	55,000.00	51,509.00
Columbus Hotel UR	08-999	-	446,000.00	412,284.00
Hudson Main UR	08-211	-	-	-
Bergen Manor Associates	08-318	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Morgan St. Developers		160,000.00	-	-
837 Jersey Avenue, LLC		705,100.00	-	-
Genesis Ocean UR		34,226.00	-	-
HC West Campus I UR (Block 3)		380,000.00	-	-
380 Newark Ave	08-205	275,000.00	-	-
170 Lafayette UR	08-115	84,000.00	-	-
16 Bennett Street UR	08-120	150,000.00	-	-
Pacific 312, LLC	08-144	41,200.00	-	-
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TOTAL P.I.L.O.T. REVENUE		121,763,321.00	139,913,455.00	134,023,025.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Abatement Buy-up	08-104	-	1,635.00	1,635.00
Reserve for JCIA	08-199	-	453,742.00	453,742.00
Sale of Municipal Property- Land Sales	08-121	12,000,000.00	12,000,000.00	12,000,000.00
MUA Franchise Concession Payment	08-113	21,000,000.00	21,000,000.00	21,000,000.00
MUA Water Debt Service Payment	08-114	3,850,940.00	5,250,244.00	5,250,243.00
United Water Reimbursement Water Operations	08-117	350,000.00	346,105.00	533,534.00
Reserve for Payment of Debt	08-126	500,000.00	1,200,000.00	1,200,000.00
Uniform Fire Safety Act	08-134	250,000.00	250,000.00	250,000.00
MLK Community Center	08-197	-	105,000.00	105,000.00
Reserve Parking Authority	08-198	-	10,160.00	10,160.00
MUA Stormwater Catch Basins	08-255	700,000.00	700,000.00	700,000.00
BABs Federal Credit	08-981	1,719,434.00	-	
RZEDB Federal Credit	08-982	197,981.00	-	
JCMC Settlement		550,000.00	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written		162,911,676.00	181,230,341.00	175,527,339.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	35,998,595.00	26,557,200.00	26,557,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	11,550.00	23,048.00	23,048.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	52,680,949.00	48,402,378.00	53,226,967.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	66,358,892.00	66,358,882.00	66,358,892.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,121,992.00	6,538,837.00	7,121,992.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	5,845,368.00	36,320,368.00	36,320,368.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	162,911,676.00	181,230,341.00	175,527,339.00
Total Miscellaneous Revenues	13-099	294,918,877.00	338,850,606.00	338,555,558.00
4. Receipts from Delinquent Taxes	15-499	2,213,476.00	1,195,926.00	4,508,431.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	333,142,498.00	366,626,780.00	369,644,237.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	247,989,793.00	236,746,746.00	243,452,015.00
b) Addition to Local District School Tax	07-191	2,758,394.00	3,063,404.00	3,063,404.00
c) Minimum Library Tax	07-192	11,338,173.00	9,472,953.00	9,472,953.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	262,086,360.00	249,283,103.00	255,988,372.00
7. Total General Revenues	13-299	595,228,858.00	615,909,883.00	625,632,609.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
Salaries & Wages		1,044,987.00	1,100,000.00	-	1,050,000.00	858,593.00	191,407.00
Other Expenses		31,900.00	35,700.00	-	35,700.00	19,810.00	15,890.00
RESIDENT RESPONSE CENTER	20-111						
Salaries & Wages		773,110.00	876,029.00	-	826,029.00	791,998.00	34,031.00
Other Expenses		66,688.00	69,488.00	-	69,488.00	57,861.00	11,627.00
CULTURAL AFFAIRS	20-112						
Salaries & Wages		703,749.00	600,000.00	-	630,000.00	615,738.00	14,262.00
Other Expenses		225,324.00	235,572.00	-	235,572.00	211,217.00	24,355.00
OFFICE OF THE MAYOR		2,845,758.00	2,916,789.00	-	2,846,789.00	2,555,217.00	291,572.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES							
DIRECTOR'S OFFICE	20-115						
Salaries & Wages		124,194.00	190,000.00	-	185,000.00	119,582.00	65,418.00
Other Expenses		-	-	-	-	-	-
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages		701,391.00	690,000.00	-	690,000.00	645,676.00	44,324.00
Other Expenses		438,615.00	398,431.00	-	398,431.00	393,530.00	4,901.00
HEALTH BENEFITS	20-117						
Salaries & Wages		234,076.00	214,403.00	-	214,403.00	195,396.00	19,007.00
Other Expenses		5,100.00	6,100.00	-	6,100.00	2,367.00	3,733.00
PENSION	20-118						
Salaries & Wages		274,888.00	270,096.00	-	275,096.00	266,898.00	8,198.00
Other Expenses		6,000.00	7,500.00	-	7,500.00	4,501.00	2,999.00
PAYROLL	20-119						
Salaries & Wages		537,546.00	519,606.00	-	519,606.00	501,851.00	17,755.00
Other Expenses		5,100.00	6,600.00	-	6,600.00	4,410.00	2,190.00
TOTAL: DEPARTMENT OF HUMAN RESOURCES		2,326,910.00	2,302,736.00	-	2,302,736.00	2,134,211.00	168,525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wages		2,127,062.00	1,927,130.00	-	1,877,130.00	1,850,078.00	27,052.00
Other Expenses		439,300.00	178,100.00	-	178,100.00	61,130.00	116,970.00
MANAGEMENT & BUDGET	20-101						
Salaries & Wages		568,564.00	550,612.00	-	550,612.00	531,353.00	19,259.00
Other Expenses		209,700.00	200,090.00	-	200,090.00	174,965.00	25,125.00
PURCHASING & CENTRAL SERVICES	20-102						
Salaries & Wages		672,800.00	665,604.00	-	665,604.00	636,882.00	28,722.00
Other Expenses		89,200.00	87,900.00	-	87,900.00	66,033.00	21,867.00
REAL ESTATE	20-103						
Salaries & Wages		145,333.00	143,573.00	-	143,573.00	134,053.00	9,520.00
Other Expenses		10,300.00	12,900.00	-	12,900.00	6,047.00	6,853.00
ARCHITECTURE	20-104						
Salaries & Wages		824,015.00	819,551.00	-	769,551.00	721,366.00	48,185.00
Other Expenses		30,300.00	32,500.00	-	32,500.00	18,172.00	14,328.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
ENGINEERING	20-105						
Salaries & Wages		1,971,002.00	1,882,548.00	-	1,792,548.00	1,756,592.00	35,956.00
Other Expenses		1,740,579.00	1,767,579.00	-	1,787,579.00	1,436,886.00	330,693.00
COMMUNICATIONS	20-106						
Salaries & Wages		573,012.00	605,242.00	-	605,242.00	578,022.00	27,220.00
Other Expenses		33,000.00	28,501.00	-	28,501.00	26,683.00	1,818.00
UTILITY MANAGEMENT	20-107						
Salaries & Wages		296,175.00	355,794.00	-	355,794.00	348,823.00	6,971.00
Other Expenses		-	-	-	-	-	-
RISK MANAGEMENT	20-109						
Salaries & Wages		200,978.00	185,000.00	-	185,000.00	178,078.00	6,922.00
Other Expenses		1,250.00	1,250.00	-	1,250.00	316.00	934.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		272,658.00	248,000.00	-	253,000.00	247,774.00	5,226.00
Other Expenses		4,372.00	4,372.00	-	4,372.00	3,314.00	1,058.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
ACCOUNTS & CONTROLS	20-134						
Salaries & Wages		622,987.00	595,000.00	-	595,000.00	574,085.00	20,915.00
Other Expenses		11,404.00	11,625.00	-	11,625.00	9,252.00	2,373.00
INFORMATION TECHNOLOGY	20-140						
Salaries & Wages		920,435.00	950,000.00	-	950,000.00	926,138.00	23,862.00
Other Expenses		1,023,800.00	948,800.00	-	948,800.00	904,642.00	44,158.00
COLLECTIONS	20-145						
Salaries & Wages		752,327.00	739,948.00	-	729,948.00	681,152.00	48,796.00
Other Expenses		152,900.00	181,749.00	-	181,749.00	88,113.00	93,636.00
MUNICIPAL COURT	43-490						
Salaries & Wages		4,674,087.00	4,348,248.00	-	4,203,248.00	4,030,980.00	172,268.00
Other Expenses		194,400.00	178,200.00	-	178,200.00	100,258.00	77,942.00
PUBLIC DEFENDER	43-495						
Salaries & Wages		104,435.00	120,000.00	-	120,000.00	103,918.00	16,082.00
Other Expenses		302,000.00	302,000.00	-	302,000.00	198,831.00	103,169.00
TOTAL: DEPARTMENT OF ADMINISTRATION		18,968,375.00	18,071,816.00	-	17,731,816.00	16,393,936.00	1,337,880.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE TAX ASSESSOR							
TAX ASSESSOR	20-150						
Salaries & Wages		955,426.00	961,629.00	-	961,629.00	948,541.00	13,088.00
Other Expenses		320,713.00	327,777.00	-	327,777.00	132,602.00	195,175.00
Revaluation				-			
TOTAL: OFFICE OF THE TAX ASSESSOR		1,276,139.00	1,289,406.00	-	1,289,406.00	1,081,143.00	208,263.00
DEPARTMENT OF LAW	20-155						
LAW DEPARTMENT							
Salaries & Wages		3,573,104.00	3,562,912.00	-	3,477,912.00	3,383,997.00	93,915.00
Other Expenses		1,042,030.00	912,430.00	-	997,430.00	798,804.00	198,626.00
TOTAL: DEPARTMENT OF LAW		4,615,134.00	4,475,342.00	-	4,475,342.00	4,182,801.00	292,541.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages		2,474,001.00	2,202,346.00	-	2,317,346.00	2,308,516.00	8,830.00
Other Expenses		20,820,448.00	20,770,148.00	-	20,770,148.00	20,702,437.00	67,711.00
BUILDING & STREET MAINTENANCE	26-291						
Salaries & Wages		3,627,782.00	3,584,376.00	-	3,809,376.00	3,799,904.00	9,472.00
Other Expenses		2,948,000.00	2,585,500.00	-	2,585,500.00	2,449,162.00	136,338.00
SANITATION	26-292						
Salaries & Wages		4,593,044.00	5,252,854.00	-	5,467,854.00	5,465,930.00	1,924.00
Other Expenses		1,727,500.00	2,122,000.00	-	1,907,000.00	1,856,901.00	50,099.00
NEIGHBORHOOD IMPROVEMENT	26-293						
Salaries & Wages		1,819,433.00	1,486,212.00	-	1,411,212.00	1,274,271.00	136,941.00
Other Expenses		49,000.00	59,000.00	-	59,000.00	42,881.00	16,119.00
AUTOMOTIVE SERVICES	26-315						
Salaries & Wages		2,221,221.00	2,300,855.00	-	2,300,855.00	2,221,226.00	79,629.00
Other Expenses		5,832,000.00	5,133,350.00	-	5,133,350.00	4,991,902.00	141,448.00
PARK MAINTENANCE	28-375						
Salaries & Wages		2,937,598.00	2,461,605.00	-	2,801,605.00	2,791,571.00	10,034.00
Other Expenses		771,600.00	748,100.00	-	748,100.00	534,122.00	213,978.00
TOTAL: DEPARTMENT OF PUBLIC WORKS		49,821,627.00	48,706,346.00	-	49,311,346.00	48,438,823.00	872,523.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages		3,913,573.00	4,322,068.00	-	4,422,068.00	4,447,197.00	
Other Expenses		733,500.00	610,285.00	-	610,285.00	453,342.00	156,943.00
TOTAL: DEPARTMENT OF RECREATION		4,647,073.00	4,932,353.00	-	5,032,353.00	4,900,539.00	156,943.00
DEPARTMENT OF HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
Salaries & Wages		907,282.00	986,016.00	-	836,016.00	824,044.00	11,972.00
Other Expenses		393,700.00	393,700.00	-	393,700.00	307,942.00	85,758.00
ENVIRONMENTAL HEALTH	27-331						
Salaries & Wages		882,431.00	1,216,085.00	-	1,431,085.00	1,410,951.00	20,134.00
Other Expenses		59,350.00	60,350.00	-	60,350.00	34,119.00	26,231.00
DISEASE PREVENTION	27-333						
Salaries & Wages		634,711.00	630,711.00	-	520,711.00	468,603.00	52,108.00
Other Expenses		79,200.00	86,600.00	-	86,600.00	61,253.00	25,347.00
COMMUNITY HEALTH	27-334						
Salaries & Wages		310,643.00	376,741.00	-	385,741.00	382,301.00	3,440.00
Other Expenses		29,500.00	32,000.00	-	32,000.00	23,235.00	8,765.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)							
SENIOR CITIZEN AFFAIRS	27-335						
Salaries & Wages		412,888.00	404,448.00	-	437,448.00	434,588.00	2,860.00
Other Expenses		64,900.00	65,900.00	-	65,900.00	44,714.00	21,186.00
ANIMAL CARE & CONTROL	27-336						
Salaries & Wages		-	-	-	-	-	-
Other Expenses		900,444.00	919,281.00	-	919,281.00	790,646.00	128,635.00
FOOD AND NUTRITION	27-337						
Salaries & Wages		90,000.00	75,000.00	-	75,000.00	44,590.00	30,410.00
Other Expenses		59,590.00	52,330.00	-	52,330.00	47,592.00	4,738.00
VETERAN AFFAIRS	27-338						
Salaries & Wages		90,850.00	48,071.00	-	51,071.00	45,520.00	5,551.00
Other Expenses		13,750.00	14,000.00	-	14,000.00	11,702.00	2,298.00
IMMIGRATION AFFAIRS	27-339						
Salaries & Wages		110,000.00	70,000.00	-	70,000.00	29,020.00	40,980.00
Other Expenses		72,635.00	72,635.00	-	72,635.00	61,693.00	10,942.00
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES		5,111,874.00	5,503,868.00	-	5,503,868.00	5,022,513.00	481,355.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC SAFETY							
POLICE	25-240						
Salaries & Wages		106,169,591.00	106,719,234.00	-	106,719,234.00	106,094,913.00	624,321.00
Other Expenses		1,535,339.00	1,365,057.00	-	1,365,057.00	1,205,783.00	159,274.00
FIRE	25-265						
Salaries & Wages		67,460,000.00	66,033,933.00	-	65,358,933.00	61,882,498.00	3,476,435.00
Other Expenses		1,507,213.00	1,196,270.00	-	1,196,270.00	1,098,304.00	97,966.00
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266	250,000.00	500,000.00	-	500,000.00	500,000.00	
FIRE OE O.S.H.A. (PL 1983,C 516)	25-267	1,132,682.00	500,000.00	-	500,000.00	484,814.00	15,186.00
DIRECTOR'S OFFICE	25-270						
Salaries & Wages		936,433.00	1,123,348.00	-	1,123,348.00	1,076,986.00	46,362.00
Other Expenses		5,850.00	6,250.00	-	6,250.00	2,394.00	3,856.00
COMMUNICATIONS & TECHNOLOGY	25-271						
Salaries & Wages		6,380,840.00	6,700,000.00	-	6,629,000.00	6,476,818.00	152,182.00
Other Expenses		5,017,043.00	3,989,269.00	-	3,969,269.00	3,726,072.00	243,197.00
PARKING ENFORCEMENT	25-272						
Salaries & Wages		4,247,748.00	4,026,762.00	-	4,036,762.00	4,007,829.00	28,933.00
Other Expenses		336,200.00	386,400.00	-	386,400.00	172,019.00	214,381.00
TOTAL: DEPARTMENT OF PUBLIC SAFETY		194,978,939.00	192,526,523.00	-	191,790,523.00	186,728,430.00	5,062,093.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
Salaries & Wages		595,274.00	528,448.00	-	523,448.00	514,368.00	9,080.00
Other Expenses		99,700.00	95,450.00	-	95,450.00	76,280.00	19,170.00
HISTORIC DISTRICT COMMISSION	21-175						
Other Expenses		13,800.00	1,000.00	-	1,000.00	-	1,000.00
CITY PLANNING	21-180						
Salaries & Wages		997,303.00	917,816.00	-	892,816.00	842,596.00	50,220.00
Other Expenses		54,200.00	46,700.00	-	46,700.00	39,976.00	6,724.00
Master Plan		-	-	940,500.00	940,500.00	940,500.00	
PLANNING BOARD	21-181						
Other Expenses		87,100.00	83,500.00	-	83,500.00	83,500.00	-
BOARD OF ADJUSTMENT	21-185						
Other Expenses		86,100.00	82,500.00	-	82,500.00	78,000.00	4,500.00
ZONING OFFICER	21-186						
Salaries & Wages		574,154.00	465,550.00	-	465,550.00	452,408.00	13,142.00
Other Expenses		17,636.00	18,168.00	-	18,168.00	14,524.00	3,644.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
ECONOMIC DEVELOPMENT	22-171						
Salaries & Wages		211,055.00	193,601.00	-	193,601.00	180,715.00	12,886.00
Other Expenses		10,225.00	2,300.00	-	2,300.00	158.00	2,142.00
HOUSING PRESERVATION	22-194						
Salaries & Wages		1,291,587.00	-	-	-	-	-
Other Expenses		61,480.00	-	-	-	-	-
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries & Wages		2,668,260.00	2,573,932.00	-	2,423,932.00	2,406,094.00	17,838.00
Other Expenses		85,200.00	100,220.00	-	100,220.00	88,718.00	11,502.00
TENANT/LANDLORD RELATIONS	22-196						
Salaries & Wages		-	498,557.00	-	448,557.00	397,861.00	50,696.00
Other Expenses		-	14,200.00	-	14,700.00	6,395.00	8,305.00
COMMERCE	22-197						
Salaries & Wages		591,128.00	577,225.00	-	582,225.00	578,046.00	4,179.00
Other Expenses		26,521.00	22,251.00	-	22,251.00	19,750.00	2,501.00
HOUSING CODE ENFORCEMENT	22-198						
Salaries & Wages		-	888,960.00	-	738,960.00	662,530.00	56,430.00
Other Expenses		-	37,400.00	-	36,900.00	30,845.00	6,055.00
COMMUNITY DEVELOPMENT	27-360						
Other Expenses		1,500.00	1,500.00	-	1,500.00	919.00	581.00
TOTAL: DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE		7,472,223.00	7,149,278.00	940,500.00	7,714,778.00	7,434,183.00	280,595.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONT'D):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses (Cont'd):							
ELECTRICITY	31-430	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	-
STREET LIGHTING	31-431	3,400,000.00	3,400,000.00	-	3,650,000.00	3,564,989.00	85,011.00
MUNICIPAL RENT	31-432	2,230,527.00	2,700,000.00	-	2,766,000.00	2,621,982.00	144,018.00
OFFICE SERVICES	31-433	2,663,286.00	2,663,286.00	-	2,788,286.00	2,520,642.00	267,644.00
GASOLINE	31-434	1,300,000.00	1,300,000.00	-	1,300,000.00	1,296,878.00	3,122.00
COMMUNICATIONS	31-435	920,000.00	1,020,000.00	-	1,020,000.00	536,316.00	483,684.00
sw SALARY ADJUSTMENT	30-414	1,650,000.00	1,500,000.00	-	1,500,000.00	-	1,500,000.00
TOTAL - UNCLASSIFIED		120,373,646.00	124,867,740.00	14,500,000.00	140,113,740.00	131,915,066.00	8,198,674.00
ACCUMULATED ABSENCES RESERVE							
Total Operations (item 8(A)) within "CAPS"		414,823,711.00	414,973,195.00	15,440,500.00	430,343,695.00	412,842,582.00	17,526,242.00
B. Contingent		50,000.00	50,000.00	-	50,000.00	-	50,000.00
Total Operations Including Contingent-within "CAPS"		414,873,711.00	415,023,195.00	15,440,500.00	430,393,695.00	412,842,582.00	17,576,242.00
Detail:							
Salaries and Wages		244,486,234.00	243,420,227.00	-	215,669,859.00	208,658,253.00	7,036,735.00
Other Expenses (Including Contingent)		170,387,477.00	171,602,968.00	15,440,500.00	214,723,836.00	204,184,329.00	10,539,507.00

CURRENT FUND - APPROPRIATIONS

PRIOR YEAR BILLS-DETAILS

VENDOR	CY	SERVICES	VOUCHER NO.	AMOUNT
	2017	Services for Jose Martinez	B092861	2,623.00

TOTAL

2,623.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Unemployment N.J.S. 43:31 et seq	23-225	65,000.00	65,000.00	-	65,000.00	65,000.00	-
Public Employees' Retirement System (PERS)	36-472	4,627,667.00	4,247,216.00	-	4,322,216.00	4,261,728.00	60,488.00
Social Security Systems (O.A.S.I.)	36-473	5,450,000.00	5,450,000.00	-	5,450,000.00	5,442,196.00	7,804.00
Consol.Police/Fire Pension	36-474	58,994.00	58,994.00	-	58,994.00	-	58,994.00
Employees Non-Contributory Pension (NJS43:88-7)	36-475	198,800.00	220,000.00	-	220,000.00	149,328.00	70,672.00
Pensioned Employees	36-476	46,800.00	50,000.00	-	50,000.00	39,379.00	10,621.00
Payments To Widows & Dependents (NJ40:11,43:8B)	36-477	780.00	779.00	-	779.00	659.00	120.00
JC Employee Retirement	36-478	10,396,753.00	9,416,160.00	-	9,341,160.00	9,123,059.00	218,101.00
PERS - Defined Contribution Retirement Plan	36-480	65,000.00	65,000.00	-	65,000.00	53,882.00	11,118.00
Police/Fire Retirement System NJ	36-488	45,844,834.00	42,235,796.00	-	42,235,796.00	42,235,796.00	-
SUBTOTAL STATUTORY EXPENDITURES		66,752,628.00	61,808,945.00	-	61,808,945.00	61,371,027.00	437,918.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	66,780,380.00	61,984,271.00	-	61,984,271.00	61,546,353.00	437,918.00
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit of Preceding Year	46-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	481,654,091.00	477,007,466.00	15,440,500.00	492,377,966.00	474,388,935.00	18,014,160.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues.	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summer Works Initiative	41-001	-	180,000.00	-	180,000.00	180,000.00	
Child Health (CLPPP) Addtl. 2017	41-019	-	704,583.00	-	704,583.00	704,583.00	
CSBG	41-025	-	933,801.00	-	933,801.00	933,801.00	
Municipal Drug Alliance	41-056	-	213,903.00	-	267,379.00	267,379.00	
JTPA - Smartsteps	41-058	-	2,748,030.00	-	2,748,030.00	2,748,030.00	
Drunk Driver Enforcement	41-086	11,732.00	12,411.00	-	12,411.00	12,411.00	
STD Education	41-112	-	122,183.00	-	122,183.00	122,183.00	
Senior Nutrition	41-113	1,369,551.00	1,384,831.00	-	1,384,831.00	1,384,831.00	
Summer Food Program	41-114	-	754,626.00	-	754,626.00	754,626.00	
Sub-Regional Transportation Program	41-123	-	112,130.00	-	134,762.00	134,762.00	
WIC	41-156	-	1,802,584.00	-	1,802,584.00	1,802,584.00	
UASI Local Share	41-172	-	1,735,000.00	-	1,735,000.00	1,735,000.00	
Senior's Farmer's Market	41-215	-	1,750.00	-	1,750.00	1,750.00	
Recycling Tonnage Grant	41-239	423,248.00	306,936.00	-	306,936.00	306,936.00	
Peer Grouping (CY 2017)	41-261	-	40,000.00	-	40,000.00	40,000.00	
Peer Grouping (CY 2018) (Addtl)	41-261	-	40,000.00	-	40,000.00	40,000.00	
SAFER - Figherfighters Hiring Grant	41-304	-	8,390,000.00	-	8,390,000.00	8,390,000.00	
Clean Communities Program	41-336	-	371,385.00	-	371,385.00	371,385.00	
ROID	41-339	-	12,000.00	-	12,000.00	12,000.00	
Edward Byrne Justice Assistance Grant (JAG)	41-340	-	173,538.00	-	173,538.00	173,538.00	
LAIF - MLK Dr. Roadway & Traffic Signal	41-348	-	839,385.00	-	839,385.00	839,385.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Port Security Grant- Police ESU	41-355	-	19,600.00	-	19,600.00	19,600.00	-
Comprehensive Traffic Safety	41-362	28,440.00	27,020.00	-	27,020.00	27,020.00	-
COPS Hiring [FY 2016]	41-374	-	1,875,000.00	-	1,875,000.00	1,875,000.00	-
Target Corporation - National Night Out	41-376	-	500.00	-	500.00	500.00	-
HCOS - Berry Lane Park - Skate Park	41-385	-	500,000.00	-	500,000.00	500,000.00	-
Sustainable Jersey - Gardinier Environmental Fund	41-393	-	30,000.00	-	30,000.00	30,000.00	-
Innovation Team - Bloomberg	41-396	-	73,443.00	-	73,443.00	73,443.00	-
Distracted Driving Fund	41-397	-	6,600.00	-	6,600.00	6,600.00	-
JTPA - Smartsteps	41-398	-	12,038.00	-	12,038.00	12,038.00	-
Cooperative Marketing	41-411	-	10,500.00	-	10,500.00	10,500.00	-
Sub-Regional Studies Project	41-425	-	240,000.00	-	300,000.00	300,000.00	-
Comprehensive Cancer Control	41-429	-	26,250.00	-	26,250.00	26,250.00	-
Health Communities Healthy Citizens (HCHC)	41-430	-	18,800.00	-	18,800.00	18,800.00	-
Make-A-Splash - USA Swimming Foundation	41-431	-	4,824.00	-	4,824.00	4,824.00	-
HUD - CDBG	41-432	-	5,603,099.00	-	5,603,099.00	5,603,099.00	-
HUD - HOME	41-437	-	2,019,702.00	-	2,019,702.00	2,019,702.00	-
HUD - ESG	41-438	-	453,186.00	-	453,186.00	453,186.00	-
HUD - HOPWA	41-439	-	2,422,186.00	-	2,422,186.00	2,422,186.00	-
HCOS - Riverview Fisk Park Rehabilitation	41-440	-	500,000.00	-	500,000.00	500,000.00	-
Sandy Recovery - FEMA Match	41-450	-	404,774.00	-	404,774.00	404,774.00	-
Apple Tree House - NJCH	41-451	-	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Apple Tree House - HCHPP	41-452	-	6,500.00	-	6,500.00	6,500.00	-
Family Health Initiative - Shaping NJ/Healthy Communities	41-453	-	20,000.00	-	20,000.00	20,000.00	-
The Conservation Fund - CSX Transporting Healthy Food	41-454	-	10,000.00	-	10,000.00	10,000.00	-
The Hartford - Junior Fire Marshal Program	41-455	-	10,000.00	-	10,000.00	10,000.00	-
Healthiest Cities & Counties Challenge (HCCC) - APHA	41-456	-	10,000.00	-	10,000.00	10,000.00	-
Arbor Day Tree (NJSEA)	41-457	-	1,000.00	-	1,000.00	1,000.00	-
Summer Expansion Program (JJDP)	41-458	-	20,000.00	-	20,000.00	20,000.00	-
NEA Big Read	41-459	-	15,000.00	-	15,000.00	15,000.00	-
AHA Community Impact	41-460	-	2,800.00	-	2,800.00	2,800.00	-
Youth Corp's Urban Getaway Enhancement Program	41-461	-	32,000.00	-	32,000.00	32,000.00	-
Child Health (CLPPP) 2018-2019	41-462	-	834,000.00	-	834,000.00	834,000.00	-
Mental Health Awareness Training (MHAT)	41-463	-	375,000.00	-	375,000.00	375,000.00	-
Target Corporation - Soccer Youth Program	41-464	-	1,000.00	-	1,000.00	1,000.00	-
Kresge - Public Health Statigist Transformation Project	41-465	-	125,000.00	-	125,000.00	125,000.00	-
DASH Mentorship Project	41-466	5,000.00	-	-	-	-	-
Stormwater Quality Control (JCMUA)	41-467	4,000,000.00	-	-	-	-	-
Safe and Secure Communities	41-341	200,000.00	-	-	-	-	-
Body Armor Replacement Fund (BARF)	41-004	81,307.00	-	-	-	-	-
Matching Funds for Grants	41-899	100,000.00	100,000.00	-	33,892.00	-	33,892.00
		-	-	-	-	-	-
		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maturing Serial Bonds - Gen. Qual.	45-900	3,881,000.00	3,727,000.00	-	3,727,000.00	3,727,000.00	xxxxxxxxxx
Maturing Serial Bonds - Gen. Refunding	45-901	27,960,000.00	18,950,000.00	-	18,950,000.00	18,950,000.00	xxxxxxxxxx
Interest on Bonds-General Qual.	45-902	691,224.00	895,179.00	-	895,179.00	895,179.00	xxxxxxxxxx
Interest on Bonds - Gen. Refunding	45-903	5,257,942.00	6,115,163.00	-	6,115,163.00	6,115,163.00	xxxxxxxxxx
Interest on Notes - Gen. & Refunding	45-904	3,636,497.00	882,091.00	-	882,091.00	882,091.00	xxxxxxxxxx
Maturing Serial Bonds- Gen. NQ Prin.	45-905	8,395,000.00	10,985,000.00	-	10,985,000.00	10,985,000.00	xxxxxxxxxx
Bond Anticipation Notes - Principal	45-906	2,267,983.00	1,997,200.00	-	1,997,200.00	1,997,200.00	xxxxxxxxxx
Maturing Serial Bonds- Gen. NQ Int.	45-907	4,043,942.00	3,958,733.00	-	3,958,733.00	3,958,733.00	xxxxxxxxxx
Wayne Street Park	45-916	-	4,511.00	-	4,511.00	4,511.00	xxxxxxxxxx
Fire Pension Ref. Bonds - Interest	45-918	886,663.00	902,788.00	-	902,788.00	902,788.00	xxxxxxxxxx
Police Pension Ref. Bonds - Interest	45-919	773,713.00	1,055,647.00	-	1,055,647.00	1,055,647.00	xxxxxxxxxx
Apple Tree House	45-920	14,669.00	14,669.00	-	14,669.00	14,669.00	xxxxxxxxxx
Roberto Clemente Park	45-921	17,661.00	17,662.00	-	17,662.00	17,662.00	xxxxxxxxxx
Sgt. Anthony Park	45-922	9,017.00	9,017.00	-	9,017.00	9,017.00	xxxxxxxxxx
Marion Pavonia Pool	45-923	26,428.00	26,429.00	-	26,429.00	26,429.00	xxxxxxxxxx
Green Trust - Multi Parks	45-924	38,243.00	38,243.00	-	38,243.00	38,243.00	xxxxxxxxxx
Green Trust - Montgomery Gateway	45-925	3,110.00	3,110.00	-	3,110.00	3,110.00	xxxxxxxxxx
Green Trust - Berry Lane	45-926	8,084.00	8,084.00	-	8,084.00	8,084.00	xxxxxxxxxx
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	2,275,000.00	2,180,000.00	-	2,180,000.00	2,180,000.00	xxxxxxxxxx
Maturing Serial Bonds - GEN (BAB) INT	45-929	5,706,424.00	5,817,604.00	-	5,817,604.00	5,817,604.00	xxxxxxxxxx
Police /Fire Pension Refund Bonds - Principal	45-930	2,220,000.00	5,275,000.00	-	5,275,000.00	5,275,000.00	xxxxxxxxxx
Maturing Serial Bonds- Assessment	45-931	595,000.00	595,000.00	-	595,000.00	595,000.00	xxxxxxxxxx
Int.on Assessment Bonds	45-932	426,530.00	444,380.00	-	444,380.00	444,380.00	xxxxxxxxxx
Subtotal Muni Debt Svc- Gen Exl From Cap	45-999	69,134,130.00	63,902,510.00	-	63,902,510.00	63,902,510.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years (N.J.S.40A:4-55)	46-875	7,188,100.00	6,000,000.00	XXXXXXXXXXXX	6,000,000.00	6,000,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Hurricane Sandy Expenditure (FEMA)	46-871	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	7,188,100.00	6,000,000.00	XXXXXXXXXXXX	6,000,000.00	6,000,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:46-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	100,160,621.00	125,741,142.00	-	125,811,142.00	123,943,154.00	1,867,988.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maturing Ser. Bond-School Qualified	48-940	4,715,000.00	4,900,000.00	-	4,900,000.00	4,900,000.00	XXXXXXXXXX
Interest On Bonds-School Qualified	48-941	541,764.00	661,764.00	-	661,764.00	661,764.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"		5,256,764.00	5,561,764.00	-	5,561,764.00	5,561,764.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		-	-		-	-	XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"		-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j))- Excluded from "CAPS"		5,256,764.00	5,561,764.00	-	5,561,764.00	5,561,764.00	-
(O) Total General Appropriations - Excluded from "CAPS"		105,417,385.00	131,302,906.00	-	131,372,906.00	129,504,918.00	1,867,988.00
(L) Subtotal General Appropriations {items (H-1) and (O)}		587,071,476.00	608,310,372.00	15,440,500.00	623,750,872.00	603,893,853.00	19,882,148.00
(M) Reserve for Uncollected Taxes		8,157,382.00	7,599,511.00	XXXXXXXXXX	7,599,511.00	7,599,511.00	XXXXXXXXXX
9. Total General Appropriations		595,228,858.00	615,909,883.00	15,440,500.00	631,350,383.00	611,493,364.00	19,882,148.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	414,873,711.00	415,023,195.00	15,440,500.00	430,393,695.00	412,842,582.00	17,576,242.00
STATUTORY EXPENDITURES	xxxxxxx	66,780,380.00	61,984,271.00	-	61,984,271.00	61,546,353.00	437,918.00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	13,738,173.00	12,020,000.00	-	12,020,000.00	10,185,904.00	1,834,096.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	6,219,278.00	36,693,898.00	-	36,763,898.00	36,730,006.00	33,892.00
Total Operations- Excluded from "CAPS"	34-305	19,957,451.00	48,713,898.00	-	48,783,898.00	46,915,910.00	1,867,988.00
(C) Capital Improvements	44-999	-	1,874,490.00	-	1,874,490.00	1,874,490.00	-
(D) Municipal Debt Service	45-999	73,015,070.00	69,152,754.00	-	69,152,754.00	69,152,754.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	7,188,100.00	6,000,000.00	xxxxxxxxxxx	6,000,000.00	6,000,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	5,256,764.00	5,561,764.00	-	5,561,764.00	5,561,764.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	8,157,382.00	7,599,511.00	-	7,599,511.00	7,599,511.00	xxxxxxxxxxx
Total General Appropriations	34-499	595,228,858.00	615,909,883.00	15,440,500.00	631,350,383.00	611,493,364.00	19,882,148.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized in Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escrow, 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:40-2.1; Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq); Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Fund PL 2013, Ch.271 (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations N.J.S.A. 40A:5-29; Recreation

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	125,016,963.98
Due from State of N.J.(c20,P.L. 1971)	1111000	11,550.00
Prepaid Debt		11,440,647.50
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	3,442,607.49
Tax Title Liens Receivable	1110400	37,153.71
Property Acquired by Tax Title Lien Liquidation	1110500	1,455,500.00
Other Receivables	1110600	16,945,473.98
Deferred Charges Required to be in 2019 Budget		7,213,229.00
Deferred Charges Required to be in Budgets Subsequent to 2019		15,952,400.00
Total Assets	1110900	181,515,525.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	83,568,447.29
Reserves for Receivables	2110200	21,880,735.18
Surplus	2110300	76,066,343.19
Total Liabilities, Reserves and Surplus		181,515,525.66

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	56,339,409.62	78,920,179.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.31%, 2017 98.29%)	2310200	517,642,714.37	487,588,681.00
Delinquent Taxes	2310300	4,508,431.00	2,262,775.00
Other Revenues and Additions to Income	2310400	391,804,396.63	361,029,093.00
Total Funds	2310500	970,294,951.62	929,800,728.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	623,776,001.00	602,281,532.00
School Taxes (Including Local and Regional)	2310700	120,529,902.50	115,548,404.00
County Taxes (Including Added Tax Amounts)	2310800	143,546,080.88	130,445,002.00
Municipal Open Space Taxes (Including Added Tax Amounts)		687,216.86	623,000.00
Special District Taxes	2310900	4,490,653.13	4,481,331.00
Other Expenditures and Deductions from Income	2311000	16,664,383.06	20,082,049.38
Total Expenditures and Tax Requirements	2311100	909,694,237.43	873,461,318.38
Less: Expenditures to be Raised by Future Taxes	2311200	15,465,629.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	894,228,608.43	873,461,318.38
Surplus Balance - December 31st	2311400	76,066,343.19	56,339,409.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019

Surplus Balance December 31, 2018	2311500	76,066,343.19
Current Surplus Anticipated in 2019		
Budget	2311600	36,010,145.00
Surplus Balance Remaining	2311700	40,056,198.19

(Important: This appendix must be included in advertisement of budget.)

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 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 item 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 and 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)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

LOCAL UNIT CITY OF JERSEY CITY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND.	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-	687,216.86	687,216.86	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:		-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	687,216.86	687,216.86	Acquisition of Farmland	54-916-2	-	-	-	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2016/2017</u></p> <p>Rate Assessed: \$ <u>0.002</u></p> <p>Total Tax Collected to date \$ <u>-</u></p> <p>Total Expended to date: \$ <u>-</u></p> <p>Total Acreage Preserved to date <u>-</u></p> <p>Recreation land preserved in 2016: <u>-</u></p> <p>Farmland preserved in 2016: <u>-</u></p>					Down Payments on Improvements	54-906-2	-	-	-	-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXX
					Interest on Bonds	54-930-2	-	-	-	XXXXXXXX
					Interest on Notes	54-935-2	-	-	-	XXXXXXXX
					Reserve for Future Use	54-950-2	1,310,216.52	-	-	-
					Total Trust Fund Appropriations:	54-499	1,310,216.52	-	-	-

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

Contracting Unit: City of Jersey City

Year Ending: 12/31/2018

The following is a complete list of all change orders which caused the originally awarded contract price 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.

Res.

- | | |
|--|---|
| 18.150 Contract amendmennt with Brach Eichler, LLC | 18.627 Contract amendment with Maser Consulting, PA |
| 18.253 Contract amendmennt with Shain, Schafer & Rafabekkim, Esqs. | 18.705 Contract amendment with Brach Eichler, LLC |
| 18.256 Contract amendmennt with Calcagni & Kanefsky, LLP | 18.706 Contract amendment with Apruzzese McDermott, Mastro & Murphy, PC |
| 18.357 Contract amendmennt with Pawar Gilgallon & Rudy, LLC | 18.768 Contract amendment with Arcadis US, Inc |
| 18.409 Contract amendmennt with Cleary Giacobe Alfieri Jacobs, LLC | 18.769 Contract amendment with Boswell Engineering |
| 18.449 Contract amendmennt with Lite DePalma Greenberg, LLC | 18.881 Contract amendment with Cleary Giacobe Alfieri Jacobs, LLC |
| 18.451 Contract amendmennt with Pennington Law Group, LLC | 18.922 Contract amendment with Lite DePalma Greenberg, LLC |
| 18.453 Contract amendmennt with Herold Law, PA | 18.993 Contract amendment with Netchert Dineen & Hillman |
| 18.472 Contract amendmennt with Desha Jackson Law Group, LLC | 18.1119 Contract amendment with Eric M. Bernstein & Associates, LLC |
| 18.567 Contract amendmennt with Calcagni & Kanefsky, LLP | 18.1134 Contract amendment with ERFS, Inc |
| 18.626 Contract amendmennt with Leitner Tort Defazalo & Brause, PC | |

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

MAR 27 2019

Date

and certify below.


Clerk of the Governing Body