

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

City Clerk File No. Res. 07-320  
 Agenda No. 10.Z.9  
 Approved: APR 25 2007  
 TITLE:



## RESOLUTION ADOPTING FISCAL YEAR 2007 MUNICIPAL BUDGET

APPROVED: *Kathleen Dealy*  
 APPROVED: *B. O'Reilly*  
 Business Administrator

APPROVED AS TO LEGAL FORM  
*[Signature]*  
 Corporation Counsel

Certification Required

Not Required

APPROVED **8-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |               |     |      |               |     |     |      |
|---|-----|-----|------|---------------|---------------|-----|------|---------------|-----|-----|------|
| 4/25/07                                 |     |     |      |               |               |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE           | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓             |     |      | BRENNAN       | ✓   |     |      |
| SPINELLO                                | ✓   |     |      | FULOP         | ✓             |     |      | FLOOD         | ✓   |     |      |
| LIPSKI                                  | ✓   |     |      | RICHARDSON    | <i>Absent</i> |     |      | VEGA, PRES.   | ✓   |     |      |

✓ indicates Vote

N.V.-Not Voting (Abstain)

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

*Mariano Vega, Jr.*  
 Mariano Vega, Jr., President of Council

*Robert Byrne*  
 Robert Byrne, City Clerk

**2007 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR**

*Must Accompany 2007 Budget*

MUNICIPALITY: **CITY OF JERSEY CITY**

COUNTY: **HUDSON**

**JERRAMIAH HEALY**      **6/30/09**  
Mayor's Name      Term Expires

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

| Name                           | Governing Body Members | Term Expires    |
|--------------------------------|------------------------|-----------------|
| <b>MARIANO VEGA, PRESIDENT</b> |                        | <b>06/30/09</b> |
| <b>PETER BRENNAN</b>           |                        | ALL             |
| <b>WILLIE FLOOD</b>            |                        | TERMS           |
| <b>STEVEN FULOP</b>            |                        | EXPIRE          |
| <b>WILLIAM GAUGHAN</b>         |                        | ON              |
| <b>STEVE LIPSKI</b>            |                        | <b>06/30/09</b> |
| <b>VIOLA RICHARDSON</b>        |                        |                 |
| <b>MICHAEL SOTTOLANO</b>       |                        |                 |
| <b>MARY SPINELLO</b>           |                        |                 |

Official Mailing Address of Municipality

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

Please attach this to your FY 2007 Budget and Mail to :

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

2007 MUNICIPAL BUDGET  
STATE FISCAL YEAR

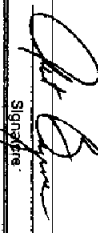
Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the State Fiscal Year 2007.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of September, 2006


and that public advertisement will be made in accordance with the provisions of NJS 40A:4-5 and NJAC 5:30-4.4(d).

Certified by me, this day of September, 2006

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

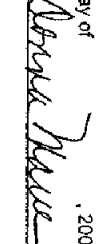
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this day of September, 2006.

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

DO NOT USE THESE SPACES

Certified by me, this day of September, 2006.

  
Donna Maurer  
Chief Financial Officer, # N-0647

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-7g.

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

Dated: By:

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

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

**CITY OF JERSEY CITY, COUNTY OF HUDSON**

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2007;

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

In the issue of OCTOBER 12, 2006.

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Fiscal Year 2007

|                              |              |                   |                |
|------------------------------|--------------|-------------------|----------------|
| <b>RECORDED VOTE - Ayes:</b> | <b>Nays:</b> | <b>Abstained:</b> | <b>Absent:</b> |
| BRENNAN                      |              |                   | FLOOD          |
| FULOP                        |              |                   |                |
| GAUGHAN                      |              |                   |                |
| LIPSKI                       |              |                   |                |
| RICHARDSON                   |              |                   |                |
| SOTTOLOANO                   |              |                   |                |
| SPINELLO                     |              |                   |                |
| VEGA, 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 SEPTEMBER 19, 2006.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, CITY HALL, 250 GROVE ST. JERSEY CITY, NJ on OCTOBER 25, 2006 at 9:00 AM.

at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED & CANCELED

|   | GENERAL BUDGET |
|---|----------------|
| BUDGET APPROPRIATIONS - ADOPTED   | 423,230,806    |
| APPROPRIATIONS ADDED BY NJS 40A:4-87                                      | 2,558,702      |
| EMERGENCY APPROPRIATIONS  | 0              |
| TOTAL APPROPRIATIONS  | 425,789,508    |
| EXPENDITURES - PAID OR CHARGED<br>INCLUDING RESERVE FOR UNCOLLECTED TAXES | 417,301,768    |
| RESERVED  | 8,487,740      |
| UNEXPENDED BALANCES CANCELED  | 0              |
| TOTAL EXPENDITURES & UNEXPENDED<br>BALANCES CANCELED                      | 425,789,508    |
| OVEREXPENDITURES*   | 0              |

EXPLANATIONS OF APPROPRIATIONS FOR  
"OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual Services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

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

| <b>CAP CALCULATION</b>                    |                    |
|---|--------------------|
| Total General Appropriations for 2006     | 423,230,806        |
| CAP Base Adjustment                       | 62,947,000         |
| <b>Subtotal</b>                           | <b>486,177,806</b> |
| Exceptions to CAP:                        |                    |
| Total Other Operations                    | 82,799,646         |
| Total Capital Improvements                | 1,200,000          |
| Total Municipal Debt Service              | 43,299,740         |
| Type 1 School Debt Service                | 15,856,458         |
| Total Public & Private Programs           | 18,987,197         |
| Judgments                                 | 50,000             |
| Total Deferred Charges                    | 300,000            |
| Reserve for Uncollected Taxes             | 1,582,872          |
| Total Additional Appropriations           |                    |
| <b>Total Exceptions</b>                   | <b>164,075,913</b> |
| Amount on which 2.5% CAP is Applied       | 322,101,893        |
| 2.5% CAP                                  | 8,052,547          |
| CAP Bank                                  | 4,687,158          |
| Value of New Construction                 | 2,924,370          |
| Allowable Operating Appropriations before |                    |
| Additional Exceptions per NJS 40A:4-45.3  | 337,765,968        |
| Additional 1% if Ordinance Approved       | 3,221,019          |
| Allowable Operating Appropriations        | 340,986,987        |
| NJS 40A:4-45.14                           |                    |
| <b>Fiscal Year In-CAP Appropriations</b>  | <b>335,939,349</b> |

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.

| <b>SUMMARY OF SPLIT FUNCTIONS</b>   |                   |
|---|-------------------|
| 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: |                   |
| Public Employees Retirement System  | 580,000           |
| Outside Cap   |                   |
| Public Employees Retirement System  |                   |
| Early Retirement Incentive  | 221,048           |
| Inside Cap  |                   |
| <b>Total Public Employees Retirement System</b>   | <b>801,048</b>    |
| Employee Group Health Insurance   |                   |
| Inside Cap  | 56,368,080        |
| Employee Group Health Insurance   |                   |
| Outside Cap   | 1,495,920         |
| <b>Total Employee Group Health Insurance</b>  | <b>57,864,000</b> |

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





CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

|  | FCOA       | ANTICIPATED<br>* SFY 2007 * | BUDGETED<br>* SFY 2006 * | REALIZED<br>* SFY 2006 * |
|--|------------|-----------------------------|--------------------------|--------------------------|
| (1.) SURPLUS ANTICIPATED                               | 08-101     | 18,500,000                  | 6,221,825                | 6,221,825                |
| (2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR   | 08-102     | 855,903                     | 829,000                  | 829,000                  |
| TOTAL - SURPLUS ANTICIPATED                            | 08-100     | 19,355,903                  | 7,050,825                | 7,050,825                |
| (3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES |            |                             |                          |                          |
| Alcoholic Beverage Licenses                            | 08-103     | 293,500                     | 337,500                  | 293,500                  |
| OTHER LICENSES:  |            |                             |                          |                          |
| Marriage Licenses                                      | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXXXXXX     | XXXXXXXXXXXXXXXXXXXX     |
| Cable T.V. Franchise Fees                              | 08-104     | 4,782                       | 5,190                    | 4,782                    |
| Franchise Payment - Port Authority                     | 08-105     | 508,702                     | 484,456                  | 484,457                  |
| Telephone Commission Fees                              | 08-105     | 40,000                      | 40,000                   | 40,000                   |
| Hackensack Meadowslands Adjustment                     | 08-105     | 8,951                       | 14,525                   | 8,951                    |
| Local School Aid                                       | 08-105     | 860,031                     | 789,832                  | 789,832                  |
| Advertising Ordinance Fees                             | 08-105     | 1,450,000                   | 1,490,000                | 1,349,185                |
| Search Fees  | 08-105     | 135,018                     | 100,000                  | 135,018                  |
| Demolition Fee   | 08-105     | 2,822                       | 3,000                    | 2,822                    |
| Lot Cleaning Charges                                   | 08-105     | 322,458                     | 150,000                  | 322,458                  |
| Tax Collector's Fees                                   | 08-105     | 60,818                      | 20,000                   | 34,787                   |
| Hotel Occupancy Tax                                    | 08-105     | 103,493                     | 110,000                  | 103,493                  |
|  | 08-105     | 2,941,417                   | 1,483,187                | 1,580,943                |

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

04/25/07

SHEET 4

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

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

FEES & PERMITS:

|                                       | FCOA   | ANTICIPATED | BUDGETED  | REALIZED  |
|---------------------------------------|--------|-------------|-----------|-----------|
| Interest & Cost on Taxes              | 08-112 | 852,136     | 1,061,350 | 852,136   |
| Interest on Investments & Deposits    | 08-113 | 3,615,142   | 2,003,615 | 3,615,142 |
| Assessor Application Fees             | 08-105 | 150,000     | 150,000   | 210,885   |
| Reimbursement for Litigation Costs    | 08-105 | 0           | 0         | 0         |
| Sewer & Street Opening Permits        | 08-105 | 147,482     | 170,893   | 147,482   |
| Municipal Engineering of Sewer System | 08-105 | 408,000     | 408,000   | 408,000   |
| Swimming Pool Fees                    | 08-105 | 105,490     | 85,437    | 105,490   |
| Skating Rink Fees                     | 08-105 | 40,182      | 56,980    | 40,182    |
| Laundry Licenses                      | 08-104 | 19,950      | 18,600    | 19,950    |
| Vending Machine Licenses              | 08-104 | 26,398      | 20,090    | 26,398    |
| Food Establishment Licenses           | 08-104 | 272,910     | 231,600   | 272,910   |
| Hotel/Motel Licenses                  | 08-105 | 63,640      | 0         | 0         |
| Dine & Dance Permits                  | 08-105 | 15,600      | 13,200    | 15,600    |
| Police Reports ID Bureau Fees         | 08-105 | 262,949     | 247,419   | 262,949   |
| Hack Licenses                         | 08-104 | 66,290      | 64,760    | 66,290    |
| Elevator Inspection Fees              | 08-105 | 580,065     | 577,060   | 580,065   |
| Site Plan Review Fees                 | 08-105 | 728,136     | 525,645   | 728,136   |
| Bingo & Raffle Licenses               | 08-104 | 14,750      | 16,390    | 14,750    |

04/25/07

SHEET 4A





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

|  | FCOA       | ANTICIPATED<br>* SFY 2007* | BUDGETED<br>* SFY 2006* | REALIZED<br>* SFY 2006* |
|--|------------|----------------------------|-------------------------|-------------------------|
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX       | XXXXXXXXXXXXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX    |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX       | XXXXXXXXXXXXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX    |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX       | XXXXXXXXXXXXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX    |
|  | 08-160     | 5,508,716                  | 4,580,329               | 5,508,716               |

Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services:  
Additional Dedication Uniform Construction Code Fee offset With Appropriations (NJS 40A:4-36 and NJAC 5:32.4-17)

|  |            |                      |                      |                      |
|--|------------|----------------------|----------------------|----------------------|
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|  | 08-760     |                      |                      |                      |

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

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
|  | XXXXXXXXXX | 5,508,716 | 4,580,329 | 5,508,716 |
|  | 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<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2005 * |
|--|--------|-----------------------------|-----------------------------|--------------------------|
| COPS in Shops  | 10-201 | 14,700                      | 17,159                      | 17,159                   |
| UEZ-Police Program   | 10-202 |                             | 1,639,025                   | 1,639,025                |
| NJDOT-Transit Village                                      | 10-203 |                             | 100,000                     | 100,000                  |
| NJMC-Community Arts Program                                | 10-204 |                             | 1,000                       | 1,000                    |
| Port Authority-JCPD West District                          | 10-205 |                             | 1,000,000                   | 1,000,000                |
| Fire Act Grant   | 10-206 |                             | 127,293                     | 127,293                  |
| Relocation Assistance Program                              | 10-207 |                             | 9,750                       | 9,750                    |
| USDOL-COPS Technology Grant                                | 10-208 |                             | 986,643                     | 986,643                  |
| Justice Assistance Grant                                   | 10-209 | 261,643                     | 438,340                     | 438,340                  |
| MAP-Emergency Response Apparatus (Fire)                    | 10-474 | 100,000                     | 0                           | 0                        |
| NJ Dept of Labor - Job Training Partnership Act (J.T.P.A.) | 10-502 | 5,221,842                   | 0                           | 0                        |
| EDC Administration   | 10-506 | 933,021                     | 858,215                     | 858,215                  |
| Central Avenue SID   | 10-507 | 90,480                      | 90,480                      | 90,480                   |
| McGinley Square SID  | 10-508 | 70,000                      | 70,000                      | 70,000                   |
| CCTV Public Security System                                | 10-511 | 781,908                     | 255,263                     | 255,263                  |
| UEZ- Marketing Initiative                                  | 10-513 | 592,756                     | 761,635                     | 761,635                  |

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<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2005 * |
|---------------------------------------|--------|-----------------------------|-----------------------------|--------------------------|
| UEZ - Monticello Main Street          | 10-519 | 70,000                      | 0                           | 0                        |
| UEZ-Monticello Avenue Blockfrom       | 10-521 |                             | 260,641                     | 260,641                  |
| Safe Streets to Schools               | 10-529 |                             | 0                           | 0                        |
| JC Various Street Improvements        | 10-530 |                             | 240,000                     | 240,000                  |
| Plaza/Creation Streetscape            | 10-531 |                             | 0                           | 0                        |
| NJDOT - Annual Transportation Program | 10-532 |                             | 1,020,000                   | 1,020,000                |
| Street Repairs Grant                  | 10-533 |                             | 500,000                     | 500,000                  |
| NJDOT - Capital Transportation        | 10-535 |                             | 0                           | 0                        |
| Urban Gateway Enhancement Program     | 10-538 |                             | 25,000                      | 25,000                   |
| Resurfacing & Reconstruction Grant    | 10-542 |                             | 1,700,000                   | 1,700,000                |
| Wayfinding Project                    | 10-543 |                             | 250,000                     | 250,000                  |
| Child Health - PORSCHE                | 10-554 | 254,458                     | 261,331                     | 261,331                  |
| Tobacco Age of Sale                   | 10-555 | 25,500                      | 28,020                      | 28,020                   |
| HIV Control                           | 10-556 | 70,531                      | 94,531                      | 94,531                   |
| Senior Citizen Services               | 10-558 | 64,125                      | 100,325                     | 100,325                  |
|                                       |        |                             |                             | 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<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2005 * |
|---|--------|-----------------------------|-----------------------------|--------------------------|
| Municipal Drug Alliance                                     | 10-559 | 247,284                     | 310,198                     | 310,196                  |
| Public Health Programs Grant                                | 10-561 |                             | 0                           | 0                        |
| Peer Counseling Program                                     | 10-582 |                             | 0                           | 0                        |
| NJDOH - Sexually Transmitted Disease Control                | 10-564 | 62,673                      | 62,433                      | 62,433                   |
| Metropolitan Medical Response System (Fire)                 | 10-576 | 812,330                     |                             | 0                        |
| Domestic Preparedness Equipment - Police                    | 10-579 |                             | 0                           | 0                        |
| Drunk Driver Enforcement Fund                               | 10-584 | 11,032                      | 13,023                      | 13,023                   |
| COPS In Schools   | 10-585 |                             | 0                           | 0                        |
| Click It or Ticket  | 10-586 |                             | 0                           | 0                        |
| Body Armor Replacement Fund                                 | 10-589 | 81,423                      | 126,031                     | 126,031                  |
| Safe and Secure Communities                                 | 10-590 |                             | 262,500                     | 262,500                  |
| COPS Universal Hiring Grant                                 | 10-592 | 1,276,980                   | 1,122,760                   | 1,122,760                |
| Law Enforcement Officers Training & Equipment Fund (LEOTEF) | 10-595 | 1,480                       | 0                           | 0                        |
| Comprehensive Traffic Safety Grant                          | 10-599 | 34,500                      | 34,000                      | 34,000                   |
|   |        |                             |                             | 0                        |
|   |        |                             |                             | 0                        |
|   |        |                             |                             | 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<br>* SFY 2007* | ANTICIPATED<br>* SFY 2006* | REALIZED<br>* SFY 2005* |
|---|--------|----------------------------|----------------------------|-------------------------|
| Local Law Enforcement Grant             | 10-601 | 0                          | 0                          | 0                       |
| Community Service Block Grant (CSBG)    | 10-611 | 670,902                    | 876,363                    | 876,363                 |
| Subregional Transportation Grant        | 10-614 | 57,581                     | 46,065                     | 46,065                  |
| Historic Downtown SID                   | 10-620 | 140,000                    | 140,000                    | 140,000                 |
| Journal Square UEZ                      | 10-621 | 673,000                    | 673,000                    | 673,000                 |
| UEZ - Maintenance Phase 2               | 10-622 |                            | 210,370                    | 210,370                 |
| NJDOH - Women, Infants & Children (WIC) | 10-624 | 1,267,109                  | 1,198,979                  | 1,198,979               |
| Summer Food Program                     | 10-625 | 188,963                    | 594,709                    | 594,709                 |
| Public Health Priority Funding (PHPF)   | 10-626 | 150,998                    | 160,638                    | 160,638                 |
| Senior Nutrition                        | 10-627 | 1,172,238                  | 1,107,198                  | 1,107,198               |

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<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2005 * |
|---|----------|-----------------------------|-----------------------------|--------------------------|
| CCTV Public Security System Phase II  | 10-737   |                             | 639,306                     | 639,306                  |
| Underage Drinking Enforcement   | 10-738   |                             | 14,700                      | 14,700                   |
| HCOEM - Buffer Zone Protection  | 10-739   |                             | 57,840                      | 57,840                   |
| HCOOS - Apple Tree House  | 10-740   |                             | 600,000                     | 600,000                  |
| Target Law Enforcement Grant  | 10-741   | 2,000                       | 0                           | 0                        |
| Pandemic Flu Preparedness Grant   | 10-742   | 25,805                      |                             | 0                        |
| Transportation Trust Fund   | 10-743   | 94,000                      |                             | 0                        |
| Smart Growth (ANJEC)  | 10-744   | 15,000                      |                             | 0                        |
| Bulleproof Vest Partnership   | 10-745   | 50,309                      |                             | 0                        |
| EPA Brownfields Assessment Grant  | 10-746   | 200,000                     |                             | 0                        |
| NUMC - Municipal Assistance Grant (Police)  | 10-747   | 100,000                     |                             | 0                        |
| NUDOT - Newark Avenue Streetscape   | 10-748   | 990,000                     |                             | 0                        |
| NUDOT - Christopher Columbus Drive  | 10-749   | 510,000                     |                             | 0                        |
| NUDOT - 5 Intersection Project  | 10-750   | 510,000                     |                             | 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 | 18,009,362                  | 21,283,800                  | 21,283,800               |

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  | BUDGETED     | REALIZED     |
|---|--------|--------------|--------------|--------------|
|   |        | * SFY 2007 * | * SFY 2006 * | * SFY 2006 * |
| Columbus Apartments UR (AKA Columbus Towers & Columbus Parking) | 08-220 | 0            | 1,300,000    | 1,300,000    |
| Grove Point Urban Renewal, LLC                                  | 08-221 |              |              |              |
| Grove Point Urban Renewal, Rental                               | 08-222 | 0            | 0            | 0            |
| Washington-First Urban Renewal                                  | 08-223 | 0            | 0            | 0            |
| Grove Point Condo Urban Renewal                                 | 08-224 | 0            | 362,545      | 362,545      |
| Erie-Tenth Urban Renewal  | 08-225 | 0            | 0            | 0            |
| 57-75 Green Street UR   | 08-226 | 0            | 0            | 0            |
| Greene Street UR, LLC   | 08-227 | 200,000      | 0            | 0            |
| 95 Van Dam St. UR, LLC (The Foundry)                            | 08-236 | 126,551      | 114,174      | 101,911      |
| Lafayette Community LP  | 08-237 | 161,313      | 0            | 0            |
| Centex Homes (475 Claremont Lofts)                              | 08-240 | 240,147      | 0            | 0            |
| 150 Essex Street UR, LLC  | 08-241 | 0            | 356,433      | 356,433      |
| Polar Logistics East UR 1                                       | 08-245 | 0            | 337,887      | 337,888      |
| Montgomery/Greene UR, LLC                                       | 08-282 | 70,000       | 0            | 0            |
| H.P. Roosevelt UR, LLC  | 08-283 | 340,102      | 0            | 0            |
| Jersey Avenue 883 UR, LLC                                       | 08-284 | 0            | 445,845      | 445,845      |

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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<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2006 * |
|---|--------|-----------------------------|-----------------------------|--------------------------|
| K. Hovnanian                            | 08-285 | 216,000                     | 0                           | 0                        |
| OTW Benson                              | 08-286 | 367,631                     | 0                           | 0                        |
| Monaco South                            | 08-287 | 1,232,402                   | 0                           | 0                        |
| Monaco North                            | 08-288 | 1,239,583                   | 0                           | 0                        |
| Second Street Waterfront                | 08-289 | 2,332,556                   | 0                           | 0                        |
| Block 284 North                         | 08-292 | 376,771                     | 0                           | 0                        |
| Block 283 South                         | 08-293 | 330,988                     |                             |                          |
| 100 Water Street                        | 08-294 | 596,619                     |                             |                          |
| 272 Grove Street                        | 08-295 | 300,000                     |                             |                          |
| Polar Logistics East                    | 08-297 | 11,516                      |                             |                          |
| Lafayette St. Living                    | 08-299 | 16,451                      |                             |                          |
| 254 Bergen Avenue                       | 08-300 | 20,317                      | 26,226                      | 23,318                   |
| Keystone Greenville                     | 08-301 | 195,115                     | 418,988                     | 248,075                  |
| Salem Lafayette Associates              | 08-302 | 308,017                     | 298,751                     | 308,017                  |
| Unico Apartments                        | 08-303 | 212,000                     | 316,750                     | 215,974                  |
| Mt Carmel Guild (Ocean Towers)          | 08-304 | 132,000                     | 97,159                      | 133,592                  |
| Vector U.R. Assoc. I (Harborsplee I)    | 08-305 | 0                           | 2,043,727                   | 2,043,727                |
| Villa Borinquen (Puerto Rican Lutheran) | 08-306 | 284,000                     | 272,586                     | 284,285                  |

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CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

|   |        | ANTICIPATED  | ANTICIPATED  | REALIZED     |
|---|--------|--------------|--------------|--------------|
|   |        | * SFY 2007 * | * SFY 2006 * | * SFY 2006 * |
| Van Wagenen I                               | FOOA   | 202,000      | 202,400      | 202,400      |
| Plaza Apartments                            | 08-308 | 57,000       | 57,000       | 57,000       |
| Path  | 08-309 | 86,729       | 86,729       | 86,729       |
| Battery View Seniors                        | 08-310 | 239,027      | 302,330      | 297,928      |
| Vector U.R. Assoc. II (Harborspire II)      | 08-311 | 1,908,041    | 1,908,041    | 0            |
| Jones Hall Associates                       | 08-312 | 83,000       | 83,151       | 83,150       |
| Summit Plaza Apartments                     | 08-313 | 200,000      | 200,600      | 200,600      |
| Jersey Heights Realty                       | 08-314 | 51,000       | 51,000       | 51,000       |
| NJ Pub Transp Act 1979 CH 150               | 08-315 | 0            | 26,026       | 0            |
| Port Authority of New York/New Jersey       | 08-316 | 736,305      | 736,305      | 736,305      |
| Muehlenberg Gardens Seniors                 | 08-317 | 86,500       | 86,885       | 86,500       |
| Bergen Manor Associates                     | 08-318 | 26,000       | 26,000       | 26,000       |
| Kennedy Manor Associates                    | 08-319 | 20,000       | 20,000       | 20,000       |
| Montgomery Gateway I                        | 08-320 | 202,414      | 193,220      | 202,466      |
| Montgomery Gateway II                       | 08-321 | 221,888      | 211,015      | 221,888      |
| Y.W.C.A.                                    | 08-322 | 42,471       | 26,174       | 52,879       |
| Fairview Associates                         | 08-323 | 117,000      | 146,250      | 117,000      |
| Lafayette Greenville UR Assoc. LP (Hope IV) | 08-324 | 0            | 146,543      | 126,293      |
| Kennedy Blvd. Associates                    | 08-327 | 149,000      | 186,250      | 149,000      |
| Brunswick Estates                           | 08-328 | 140,999      | 105,836      | 142,531      |

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SHEET 10B

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

|                                    |        | ANTICIPATED  | ANTICIPATED  | REALIZED     |
|------------------------------------|--------|--------------|--------------|--------------|
|                                    | FCOA   | * SFY 2007 * | * SFY 2006 * | * SFY 2006 * |
| 2854 Kennedy Blvd LLC              | 08-330 | 91,125       | 0            | 0            |
| Chowhac UR, LLC                    | 08-333 | 0            | 0            | 0            |
| PHM Associates                     | 08-336 | 570,085      | 429,629      | 570,085      |
| 475 Claremont Lofts                | 08-339 | 216,000      | 39,978       | 60,792       |
| NC Housing Associates #100         | 08-340 | 678,000      | 572,000      | 648,773      |
| NC Housing Associates #200         | 08-341 | 925,000      | 827,000      | 920,738      |
| 412-420 MLK Drive, LLC (TheAuburn) | 08-342 | 582          | 4,148        | 582          |
| Port Liberte'                      | 08-343 | 2,076,802    | 2,031,334    | 2,076,802    |
| Volunteers of America              | 08-346 | 84,000       | 84,000       | 84,000       |
| Tizechahn Newport Towers           | 08-347 | 2,330,467    | 2,345,848    | 2,330,467    |
| Portside Urban Renewal             | 08-349 | 2,022,843    | 1,430,654    | 1,889,338    |
| 205 10th Street                    | 08-350 | 395,176      | 389,519      | 385,680      |
| Plaza II & III Urban Renewal       | 08-356 | 0            | 248,751      | 438,730      |
| TPI Urban Renewal                  | 08-357 | 128,091      | 798,000      | 768,550      |
| Fairmount Housing/155 MLK Drive    | 08-359 | 1,418        | 1,050        | 1,418        |
| Ocean Bayview I Urban Renewal      | 08-380 | 13,831       | 6,385        | 13,831       |
| Rialto Capital UR, LLC             | 08-361 | 0            | 1,097,259    | 1,097,259    |
| Tower of America                   | 08-362 | 2,855,263    | 2,475,340    | 2,693,573    |
| Sienna Urban Renewal               | 08-363 | 676,581      | 746,100      | 841,852      |
| 30 River Court East                | 08-365 | 1,530,051    | 1,409,590    | 1,563,137    |

CURRENT FUNDS - ANTICIPATED REVENUES  
GENERAL REVENUES

|  | FCOA   | ANTICIPATED<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2006 * |
|--|--------|-----------------------------|-----------------------------|--------------------------|
| 20 River Court West                          | 08-366 | 1,339,187                   | 1,184,643                   | 1,312,615                |
| Newport Office Center III                    | 08-367 | 1,007,668                   | 1,029,915                   | 1,014,487                |
| Newport Office Center IV                     | 08-368 | 1,434,262                   | 1,390,559                   | 1,369,078                |
| 90 Hudson Urban Renewal                      | 08-369 | 1,120,000                   | 1,144,366                   | 1,159,997                |
| 70 Hudson Street                             | 08-370 | 961,387                     | 972,848                     | 961,387                  |
| Portofino Towers / Portofino Waterfront U.R. | 08-371 | 1,607,620                   | 2,062,868                   | 2,546,473                |
| Candlewood Urban Renewal                     | 08-372 | 284,072                     | 293,883                     | 284,072                  |
| Marbella Tower Urban Renewal Associates      | 08-373 | 1,183,327                   | 1,247,200                   | 1,183,327                |
| Sugar House                                  | 08-375 | 607,842                     | 630,945                     | 607,842                  |
| Beacon Commerce UR, LLC                      | 08-376 | 0                           | 120,623                     | 120,623                  |
| Beacon Parking UR LLC                        | 08-377 | 0                           | 231,790                     | 231,790                  |
| 74 Grand Street                              | 08-378 | 726,934                     | 712,127                     | 599,923                  |
| Newport Hotel One Urban Renewal              | 08-380 | 137,437                     | 139,050                     | 170,077                  |
| T.C.R. Pier Urban Renewal                    | 08-383 | 316,969                     | 332,000                     | 316,969                  |
| Arlington Arms Apts.                         | 08-385 | 43,499                      | 43,500                      | 43,814                   |
| Padua Court                                  | 08-386 | 24,516                      | 24,440                      | 24,516                   |
| 126-142 Morgan St. UR, LLC                   | 08-387 | 0                           | 1,251,100                   | 1,251,000                |
| Paulus Hook Community Housing                | 08-388 | 278,718                     | 334,200                     | 278,718                  |
| College Towers                               | 08-389 | 161,619                     | 156,000                     | 156,172                  |
| Equality Housing                             | 08-391 | 112,000                     | 112,000                     | 112,000                  |

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CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

|  | FCOA   | ANTICIPATED<br>* SFY 2007 * | ANTICIPATED<br>* SFY 2006 * | REALIZED<br>* SFY 2006 * |
|--|--------|-----------------------------|-----------------------------|--------------------------|
| Audubon Park Associates                  | 08-392 | 140,000                     | 140,000                     | 165,667                  |
| Happens Associates UR                    | 08-393 | 0                           | 0                           | 0                        |
| Van Wageningen II                        | 08-394 | 100,000                     | 100,000                     | 100,267                  |
| Commetz N.J.                             | 08-395 | 0                           | 0                           | 0                        |
| 101 Hudson Urban Renewal                 | 08-396 | 1,969,801                   | 3,937,500                   | 3,920,347                |
| James Monroe                             | 08-397 | 1,896,312                   | 1,846,172                   | 1,896,312                |
| Criterion                                | 08-399 | 405,738                     | 0                           | 0                        |
| Hague                                    | 08-400 | 344,911                     | 0                           | 0                        |
| Claremont Urban Renewal Corp.            | 08-401 | 21,919                      | 114,020                     | 77,455                   |
| 800 Pavonia Avenue                       | 08-402 | 0                           | 196,093                     | 200,491                  |
| Fairmount Housing Group (Bergen & Grant) | 08-403 | 6,289                       | 5,876                       | 6,289                    |
| Resurrection House                       | 08-404 | 13,366                      | 8,681                       | 18,058                   |
| Euell Development                        | 08-405 | 2,025                       | 3,440                       | 2,025                    |
| Arlington Gardens                        | 08-406 | 44,956                      | 41,000                      | 44,956                   |
| Villa Borinquen II                       | 08-407 | 12,025                      | 12,000                      | 12,025                   |
| Lutheran Residence Corp.                 | 08-408 | 7,669                       | 7,620                       | 7,669                    |
| 169 M.L.K. Drive Corp.                   | 08-409 | 2,171                       | 1,740                       | 2,171                    |
| Mercury UR, LLC                          | 08-410 | 214,143                     | 0                           | 0                        |
| Town Cove North Urban Renewal            | 08-411 | 1,025,799                   | 856,228                     | 1,025,799                |
| Mid-City Apartments                      | 08-412 | 22,416                      | 11,800                      | 22,416                   |

SHEET 10E

| CURRENT FUNDS - ANTICIPATED REVENUES             |        |                             |                          |                          |
|--|--------|-----------------------------|--------------------------|--------------------------|
| GENERAL REVENUES                                 |        |                             |                          |                          |
|  | FCOA   | ANTICIPATED<br>* SFY 2007 * | BUDGETED<br>* SFY 2006 * | REALIZED<br>* SFY 2006 * |
| Hudson Hospitality                               | 08-414 | 207,951                     | 212,051                  | 207,951                  |
| Falmouth Hotel                                   | 08-415 | 14,448                      | 18,444                   | 14,448                   |
| Summit Urban Renewal                             | 08-416 | 13,231                      | 14,552                   | 13,231                   |
| New Community Hudson Seniors - 33 Orchard Street | 08-417 | 55,404                      | 55,600                   | 55,404                   |
| Town Cove South Urban Renewal (Pinnacle Towers)  | 08-418 | 672,000                     | 2,324,928                | 1,602,637                |
| Public School #2                                 | 08-419 | 43,379                      | 44,004                   | 43,379                   |
| Newport Office Center V                          | 08-420 | 1,567,931                   | 1,508,926                | 1,457,078                |
| Newport Office Center VI                         | 08-421 | 829,491                     | 583,167                  | 579,706                  |
| Newport Office Center VII                        | 08-422 | 3,009,123                   | 3,117,632                | 3,159,040                |
| Liberty Waterfront                               | 08-423 | 358,000                     | 186,968                  | 0                        |
| 30 Hudson Street                                 | 08-425 | 2,772,459                   | 2,821,418                | 2,772,459                |
| Project HOME Urban Renewal                       | 08-427 | 7,044                       | 15,411                   | 7,044                    |
| Hudson Point Apartments                          | 08-429 | 642,638                     | 833,435                  | 1,075,478                |
| North Pier Apartments                            | 08-430 | 1,333,935                   | 1,143,676                | 1,598,277                |
| T.C.R. JC I Urban Renewal                        | 08-431 | 984,972                     | 724,400                  | 784,249                  |
| 25 River Drive Urban Renewal                     | 08-432 | 1,313,761                   | 821,803                  | 1,071,635                |
| M.L.K. Drive Urban Renewal (HUB)                 | 08-434 | 113,277                     | 101,932                  | 113,277                  |
| Port Liberte II                                  | 08-435 | 3,587,274                   | 1,784,666                | 2,457,339                |
| Summit/Greenwich Urban Renewal                   | 08-436 | 129,510                     | 132,625                  | 129,510                  |

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