2011 MUNICIPAL DATA SHEET
CALENDAR YEAR

Must Accompany 2011 Budget

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

JERRAMIAH HEALY	6/30/13
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
PETER BRENNAN, PRESIDENT	**06/30/13**
DAVID DONNELY	**06/30/13**
KALIMAH AHMAD (Appointed)	**Special Election 11/8/11**
STEVEN FULOP	**06/30/13**
WILLIAM GAUGHAN	**06/30/13**
NIDIA LOPEZ	**06/30/13**
VIOLA RICHARDSON	**06/30/13**
MICHAEL SOTTOLANO	**06/30/13**
RADAMES VELAZQUEZ (Appointed)	**Special Election 11/8/11**

Official Mailing Address of Municipality

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

FAX #: (201)547-4955

Please attach this to your CY 2011 Budget and Mail to :
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

2011 MUNICIPAL BUDGET
CALENDAR YEAR

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

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

day of , 2011

and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this day of , 2011

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

Signature

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

Certified by me, this day of , 2011.

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

Certified by me, this day of , 2011

Donna Mauer
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: By:

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

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

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

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

in the issue of

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

RECORDED VOTE- Ayes: Nays: Abstained: Absent:

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

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST., JERSEY CITY, NJ on at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2011
General Appropriations For:	xxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAP" -	xxxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	378,635,638
2. Appropriations excluded from "CAP" -	xxxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	82,037,539
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	14,755,982
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	96,793,521
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections	1,891,754
4. Total General Appropriations (Item 9, Sheet 29A)	477,320,913
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	262,213,507
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxx
'(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)	208,650,271
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)	6,457,135
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools - State Aid 2011	8,298,847
2010	8,413,626

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	509,869,483
APPROPRIATIONS ADDED BY NJS 40A:4-87	1,354,962
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	511,224,445
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	490,608,213
RESERVED	20,611,525
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	511,219,738
OVEREXPENDITURES*	0

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2010	509,869,483	
CAP Base Adjustment		
Subtotal	**509,869,483**	The final CAP for the City of Jersey City is determined by the Division of Local Governmnet Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.
Exceptions to CAP:		
Total Other Operations	34,336,179	
Total Capital Improvements	544,000	
Total Debt Service	43,350,036	
Total Approp for School Purpose	15,920,544	
Total Public & Private Programs	45,196,587	
Judgments	0	
Total Deferred Charges	300,000	
Reserve for Uncollected Taxes	1,692,045	The City is cap compliant with both the property tax levy cap and the appropriations cap.
Total Additional Appropriations		
Total Exceptions	**141,339,391**	
Amount on which 2% CAP is Applied	**368,530,092**	
2% CAP	7,370,602	
CAP Bank	19,227,971	
Value of New Construction	2,397,731	
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	**397,526,396**	
Additional 1.5% if Ordinance Approved	5,527,951	
Allowable Operating Appropriations NJSA 40A:4-45.14	**403,054,347**	
Fiscal Year In-CAP Appropriations	**378,635,638**	

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:

Public Employees Retirement System	
Outside Cap	$ 396,691
Inside Cap	$ 2,134,150
Police & Firemans Retirement System	
Outside Cap	$ 3,800,355
Inside Cap	$ 35,572,472
Group Health Insurance	
Total Appropriation	$75,250,000
Less 1.5% Employee Contb	$798,000
Net Group Health Ins Approp	$74,452,000
Outside Cap	$5,945,589
Inside Cap	$ 68,506,411

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	97,996	39,994,559	x		
Uniformed Fire	87,673	26,496,218	x		
Management	19,630	6,040,533		x	
Local 246	28,355	4,498,828	x		
Local 245	14,153	2,324,452	x		
Jersey City Supervisor's Association	8,651	1,901,141	x		
Local 68	177	34,540	x		
School Traffic Guards	3,254	151,245	x		
Totals **days**	**259,889**	$81,441,516			
Total Funds Reserved as of end of 2010:		0			
Total Funds Appropriated in CY2011:		$0			

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$185,058,594
LESS: ONE YEAR WAIVERS		$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		$0
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		$0
CHANGES IN SERVICE PROVIDER (+/-)		$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		$185,058,594
PLUS 2% CAP INCREASE		$3,701,172
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		**$188,759,766**
EXCLUSIONS:		
ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE	$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	$4,575,461	
ALLOWABLE PENSION IOBLIGATIONS INCREASES	$4;197,046	
ALLOWABLE LOSAP INCREASE	$0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	$0	
ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE	$11,032,448	
RECYCLING TAX APPROPRIATION	$0	
DEFERRED CHARGES TO FUTURE TAXATION	$0	
ADD TOTAL EXCLUSIONS		$19,804,955
LESS CANCELLED OR UNEXPENDED WAIVERS		-
ADJUSTED TAX LEVY		$208,564,721
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$2,397,731	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	$3.568	
NEW RATABLE ADJUSTMENT TO LEVY		$85,551
AMOUNTS APPROVED BY REFERENDUM		$0
WAIVERS APPLIED FOR		$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		**$208,650,272**
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$208,650,271

BUDGET MESSAGE

SUMMARY OF SPLIT FUNCTIONS

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

	OPERATIONS WITHIN CAP	OPERATIONS OUTSIDE CAP	TOTAL
Health Benefits	$68,506,411	$5,945,589	$74,452,000
Police & Fire Retirement System (PFRS)	$35,572,472	$3,800,355	$39,372,827
Public Employees Reitreemnt System (PERS)	$2,134,150	$396,691	$2,530,841

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(1.) SURPLUS ANTICIPATED	08-100	15,000,000	11,292,000	11,292,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	802,000	804,000	804,000
TOTAL - SURPLUS ANTICIPATED		15,802,000	12,096,000	12,096,000
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	294,700	291,700	294,700
OTHER LICENSES:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Marriage Licenses	08-103	4,593	4,947	4,593
Cable T.V. Franchise Fees	08-612	520,274	584,709	520,274
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Telephone Commission Fees	08-611	175,588	0	0
Hackensack Meadowlands Adjustment	08-609	1,025,271	982,548	940,679
Local School Aid	09-207	4,286,899	1,900,000	1,986,850
Advertising Ordinance Fees	08-105	198,757	153,383	198,757
Search Fees	08-106	1,000	952	27,051
Demolition Fee	08-120	0	0	0
Lot Cleaning Charges	08-123	165,793	202,282	165,793
Tax Collector's Fees	08-124	80,121	96,771	80,121
Hotel Occupancy Tax	08-107	3,100,000	4,525,468	4,281,362

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

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Mechanical Amusement Devices	08-660	18,275	14,963	18,275
Parking Lot Licenses	08-143	352,645	340,621	352,645
Used Motor Vehicle Dealer Licenses	08-661	67,400	79,467	67,400
Parking Lot Tax	08-136	6,696,884	6,750,054	6,696,884
Municipal Court Fines	08-108	10,553,200	9,540,800	9,398,361
TOTAL SECTION A: LOCAL REVENUES	08	30,609,418	30,025,692	28,697,601

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

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
(3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137	2,672,937	4,590,890	2,672,987
Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedication Uniform Construction Code Fee offset With Appropriations (NJS 40A:4-36 and NJAC 5:32-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx	2,672,937	4,590,890	2,672,987

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION D: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
(3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3h)	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
		0	0	0
		0	0	0
		0	0	0
TOTAL SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
PARIS Grant	08-159		173,770	173,770
UEZ - Police Program Year 4	10-781			0
Project Glad (ROID)	10-161		20,000	20,000
NJDOT - Milling and Resurfacing	10-780			0
UEZ - CCTV Camera Installation (West Side Ave)		310,192		0
State Homeland Security -Rebreathers	10-783		29,273	29,273
HCOS - Boyd McGuiness Park Renovation	10-807		140,000	140,000
HCOS - Hackensack River Waterfront Park Acquisition	10-806		1,125,000	1,125,000
Neighborhood Preservation Program	10-168			0
NJDOT - Newark Avenue Roadway Improvement	10-814		4,311,708	4,311,708
Bullet Proof Vest Partnership Program		89,009		0
UEZ- Police Program	10-202	1,255,777		0
Justice Assistance Grant	10-209		1,834,580	1,834,580
TDR Planning Assistance		40,000		0
Special Project Support - Summerfest	10-786			0
NJ Dept.of Labor - Job Training Partnership Act (J.T.P.A.)	10-502		4,107,156	4,107,156
UEZ- Customer Service Skills Center	10-504		355,461	355,461
UEZ - Powerhouse Stabilization Project	10-794		1,813,074	1,813,074

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICII ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Central Avenue SID	10-507		92,700	92,700
McGinley Square SID	10-508		72,336	72,336
JTPA-R	10-798		1,743,716	1,743,716
UEZ- Marketing Initiative	10-513		1,562,217	1,562,217
State Health Service (H1N1)	10-800		493,306	493,306
UEZ - Monticello Main Street	10-519		70,000	70,000
UEZ - Street Rehabilitation	10-819			0
CSBG-R	10-797		1,596,740	1,596,740
Safe Routes to Schools	10-530			0
Neighborhood Stabilization Program	10-787		1,700,000	1,700,000
HCOS - City Hall Historic Preservation Study	10-808		25,000	25,000
NJDOT - Transit Villiage	10-820			0
UEZ - SBDC Good Faith Waiver Funding	10-809		150,000	150,000
UEZ - CCTV Maintenance	10-511		749,027	749,027
Local Safety Program - MLK Drive Intersections	10-805		477,240	477,240
RT 440/ 1&9 Study	10-796		829,966	829,966
Child Health - PORSCHE	10-554		201,900	201,900
UEZ - Traffic Signal Maintenance	10-817			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICII ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Peer Grouping Grant	10-799		45,000	45,000
Senior Citizen Services	10-558		65,000	65,000
Municipal Drug Alliance	10-559		241,739	241,739
ARRA - Supplemental Subregional Staff Support	10-822			0
NJDOH - Sexually Transmitted Disease Control	10-564		75,183	75,183
Urban Area Security Initiative Grant - Fire	10-575	2,900,000	1,978,970	1,978,970
Metropolitan Medical Response System (Fire)	10-576			0
SAMHSA - Town Hall Meeting Grant	10-816		500	500
Drunk Driver Enforcement Fund	10-584		14,105	14,105
UEZ - Hudson Community Enterprise	10-802		150,000	150,000
Energy Efficiency & Conservation Block Grant	10-811		2,329,500	2,329,500
Body Armor Replacement Fund	10-589	69,648	40,228	40,228
Safe and Secure Communities	10-590			0
HCOS - Columbia Park	10-803		100,000	100,000
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595		23,365	23,365
Comprehensive Traffic Safety Grant	10-599		35,800	35,800
NJDOT - Newark Avenue Phase 3 Side Streets	10-818		1,020,000	1,020,000
HUD - Special Project Grant	10-810		237,500	237,500

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
UEZ-Administrative Budget	10-606	1,146,429	1,199,955	1,199,955
Community Service Block Grant (CSBG)	10-611		959,328	959,328
Subregional Transportation Grant	10-614	57,581	57,581	57,581
Historic Downtown SID	10-620		160,000	160,000
Journal Square UEZ	10-621		673,000	673,000
UEZ - Woman Rising Community Partnership	10-795		247,500	247,500
NJDOH - Women, Infants & Children (WIC)	10-624		1,569,900	1,569,900
Summer Food Program	10-625		333,918	333,918
Public Health Priority Funding (PHPF)	10-626		150,082	150,082
Senior Nutrition	10-627		1,111,323	1,111,323
CCTV- Public Security Project	10-737		3,122,250	3,122,250
Underage Drinking Enforcement	10-738		7,500	7,500
NJDOT - Sip Avenue Resurfacing	10-812		208,659	208,659
UEZ - Monticello Main Street Challenge Grant	10-793			0
Clean Communities Program	10-789		285,764	285,764
Smart Future Planning	10-790			0
Lead Identification & Field Training Program (LIFT)	10-791			0
Jersey City Graffiti Removal	10-792			0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
NJMC - Municipal Assistance Grant (Police)	10-747			0
NJDOT - Newark Avenue Streetscape	10-748			0
NJDOT - 5 Intersection Project	10-749		1,020,000	1,020,000
NJDOT - Christopher Columbus Drive	10-750			0
Senior Nutrition - ARRA	10-815		130,169	130,169
UEZ - Maintenance	10-752		1,080,000	1,080,000
Senior Farmer's Market	10-753		6,000	6,000
Junction Streetscape	10-754			0
HCOS - Reservoir Three	10-755			0
Professional Service Blockfront Program	10-756			0
Urban Gateway Beautification Program	10-757			0
Paris Grant (Police)	10-758			0
HCOS - Berry Lane	10-759		1,200,000	1,200,000
Body Armor Replacement - Arson	10-760			0
FY 10 Municipal Aid Program	10-801		1,225,887	1,225,887
Emergency Management Assistance- OEM	10-762		20,000	20,000
				0
HCOS - Pershing Field Historic Arch Preservation	10-813		25,000	25,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Justice Assistance Grant - 2			444,909	444,909
UEZ - Professional Services Loews Theatre	10-821			0
Journal Square Vision Study	10-767			0
Determination of Stabilization & Rehab Design Historic Powerhouse Building	10-768			0
Powerhouse Arts District Historic Designation Analysis	10-769			0
MAP- Municipal Assistance Grant	10-770			0
Small Business Development Center	10-771			0
UEZ- MLK Drive Study	10-772			0
Gap Analysis Jersey City Catastrophic Response Plan	10-773			0
UEZ- Christopher Columbus Drive	10-774			0
UEZ- Liberty Science Center Bridge Loan	10-775			0
Chemical Buffer Zone Protection Program	10-776			0
Recycling Tonnage	10-777	267,675	231,403	231,403
Homeland Security Grant Program	10-778			0
HCOS - Boyd McGuiness Park Restoration	10-779			0
TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	10,12,19	6,136,311	45,501,188	45,501,188

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Payments in Lieu of Taxes (P.I.L.O.T.)				
Athena JC UR	08-224	2,648,321	1,879,434	1,751,402
Grove Point Condo Urban Renewal	08-225	593,615	454,683	447,976
Erie-Tenth Urban Renewal	08-226	365,675	377,369	395,183
Greene Street UR, LLC	08-227	217,942	240,463	232,974
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	2,874,049	1,431,240	1,627,802
Liberty Harbor North Condo UR 4 LLC	08-231	840,399	602,793	550,939
Libery Harbor North Brownstones	08-234	593,749	472,521	467,081
95 Van Dam St. UR, LLC (The Foundry)	08-236	421,220	673,060	438,577
Lafayette Community LP	08-237	85,300	85,300	85,300
159 Second St UR, LLC (Waldo Lofts)	08-238	655,435	657,632	612,317
Centex Homes (475 Claremont Lofts)	08-240	566,141	593,643	586,406
Newport Shore Club South	08-242	2,051,094	2,112,577	1,787,986
Montgomery Greene UR, LLC	08-282	1,084,678	773,137	767,855
H.P. Roosevelt UR, LLC	08-283	449,533	450,000	449,950
Jersey Avenue 883 UR, LLC	08-284			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
K. Hovnanian	08-285	576,958	621,270	532,947
LF. Fam. P3 (Barbara Place)	08-298	31,783		
Monaco South	08-287			
Monaco North	08-288			
Second Street Waterfront	08-289	601,569	0	0
Storms Ave.Elderly Apts LP (YWCA Apts)	08-291	52,277	52,805	52,228
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	257,203	117,174	148,211
Block 283 South U.R. LLC AKA ST. FRANCIS NURSING	08-293			
100 Water Street	08-294			
Polar Logistics East	08-297	9,898	24,475	20,798
Lafayette Sr. Living	08-299	10,524	10,524	10,524
254 Bergen Avenue	08-300	13,862	13,554	11,163
Keystone Greenville	08-301	207,485	186,490	377,329
Salem Lafayette Associates	08-302	367,922	341,645	386,482
Unico Apartments	08-303	268,320	251,179	313,616
Mt Carmel Guild (Ocean Towers)	08-304	131,298	133,000	131,298
Vector U.R. Assoc. I (Harborspire I)	08-305	4,394,908	1,837,961	2,440,885
Villa Borinquen (Puerto Rican Luteran)	08-306	361,824	327,000	380,710

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Van Wagenen I	08-307	243,999	244,000	244,233
Plaza Apartments	08-308	56,999	57,000	57,000
Path	08-309	86,729	86,729	86,729
Battery View Seniors	08-310	243,467	271,600	271,775
Vector U.R. Assoc. II (Harborspire II)	08-311			
Jones Hall Associates	08-312	117,774	91,770	92,514
Summit Plaza Apartments	08-313	220,000	215,150	215,150
Jersey Heights Realty	08-314	53,999	51,000	53,250
106 York Street UR Co.	08-315	0		0
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305
Muehlenberg Gardens Seniors	08-317	116,471	116,471	146,443
Bergen Manor Associates	08-318	27,004	26,000	26,753
Kennedy Manor Associates	08-319	21,998	20,000	21,499
Montgomery Gateway I	08-320	232,246	228,172	238,629
Montgomery Gateway II	08-321	195,615	123,870	214,921
Y.W.C.A.- Storms Ave. Elderly Arts	08-322	0		0
Fairview Associates	08-323	139,000	117,000	133,500
GSJC 30 Hudson St, UR (Comm. Rental Units)	08-326	0		0
Kennedy Blvd. Associates	08-327	148,999	149,000	149,000
Brunswick Estates	08-328	140,999	140,000	141,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
2854 Kennedy Blvd LLC	08-330	44,422	69,300	62,820
Chowanec UR, LLC	08-333	17,019	14,251	13,253
PHM Associates	08-336	764,500	778,900	774,123
MEPT Journal Square Development UR LLC	08-338	0		0
475 Claremont Lofts	08-339	212,241	233,094	229,959
NC Housing Associates #100	08-340	881,826	806,000	775,119
NC Housing Associates #200	08-341	1,166,993	1,054,900	1,090,647
412-420 MLK Drive, LLC (TheAuburn)	08-342	7,401	10,171	10,421
Port Liberte'	08-343	1,529,525	2,245,173	2,232,872
Hotel at Newport UR, LLC (Westin)	08-344	671,719	652,013	702,220
Volunteers of America	08-346	86,999	84,000	86,250
Lafayette Family Phase II (Pacific Court)	08-348	42,209	43,440	43,440
Portside Urban Renewal	08-349	1,844,182	1,762,510	1,798,076
205 10th Street	08-350	0		0
Toy Factory Apartments, LP	08-352	33,491	44,779	55,592
Fairmount Housing/155 MLK Drive	08-359	0	1,500	402
Ocean Bayview I Urban Renewal	08-360	14,556	14,100	14,599
Rialto Capital UR, LLC	08-361	1,344,994	1,005,425	990,729
Tower of America	08-362	3,090,406	3,181,800	3,181,800
Sienna Urban Renewal	08-363	648,060	678,700	660,031

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
30 River Court East	08-365	1,554,306	1,740,000	1,740,000
20 River Court West	08-366	1,447,411	1,569,000	1,569,050
Newport Office Center III	08-367	1,137,590	973,177	1,024,070
Newport Office Center IV	08-368	1,726,635	1,473,718	1,507,449
90 Hudson Urban Renewal	08-369	1,100,297	1,096,616	1,123,089
70 Hudson Street	08-370	1,034,618	1,048,441	1,044,421
Portofino Towers / Portofino Waterfront U.R.	08-371	2,298,245	2,377,135	2,335,081
Candlewood Urban Renewal	08-372	249,120	269,301	265,860
Marbella Tower Urban Renewal Associates	08-373	1,567,914	1,580,000	1,578,537
Sugar House	08-375	642,784	686,960	691,644
74 Grand Street	08-378	731,450	744,489	757,329
Grand LHN I UR LLC	08-379			
Newport Hotel One Urban Renewal	08-380	115,039	138,830	138,609
T.C.R. Pier Urban Renewal	08-383	676,036	695,231	744,601
Arlington Arms Apts.	08-385	43,901	44,000	43,902
Padua Court	08-386	22,914	24,000	23,632
Paulus Hook Community Housing	08-388	295,567	240,000	294,122
College Towers	08-389	0		0
Grandview Terrace	08-390	180,641	167,000	181,760
Equality Housing	08-391	111,999	112,000	112,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Audubon Park Associates	08-392	139,999	140,000	140,000
Lafayette Family URA LLC (Woodward Terrace)	08-393	38,855		0
Van Wagenen II	08-394	100,000	100,000	100,000
Commerz N.J.	08-395			
101 Hudson Urban Renewal	08-396			
James Monroe	08-397	1,892,965	2,130,019	2,132,263
Criterion	08-399			
Hague	08-400			
Claremont Urban Renewal Corp.	08-401			
Mid City Apt. UR II	08-402	6,563	6,498	6,478
Fairmount Housing Group (Bergen & Grant)	08-403	5,876	5,876	5,897
Resurection House	08-404	14,517	14,166	14,166
Euell Development	08-405	2,651	2,652	3,733
Arlington Gardens	08-406	48,113	53,608	48,116
Villa Borinquen II	08-407	12,000	12,000	12,000
Lutheran Residence Corp.	08-408	7,620	7,600	7,620
169 M.L.K. Drive Corp.	08-409	3,100		0
Mercury UR, LLC	08-410	0		0
Town Cove North Urban Renewal	08-411	899,355	1,335,600	1,157,957
Mid-City Apartments UR I	08-412	11,800	11,600	12,000

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
J.H. & R.C. Senior Homes	08-413	23,000	1,785	668
50 Hudson Street - Goldman Sachs	08-426	0		0
Let's Celebrate	08-458	3,549	3,500	3,593
140 Bay Street	08-459	363,983	394,765	421,661
700 Grove Street	08-460	1,935,016	1,948,360	1,909,543
Liberty Point	08-461	171,506	202,360	183,540
Bostwick Court UR Assoc. LLP	08-462	68,482	70,765	70,170
Henderson Lofts	08-463	643,529	687,733	674,100
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	663,280	189,125	471,994
203-207 Van Vorst UR Co., LLC (Lofts at Van Vorst)	08-468	0		0
EQR at 77 Hudson Street	08-466	1,459,746	747,783	739,056
Shore Club North UR LLC	08-470	2,299,013	1,514,376	1,503,393
ACC Tower 1A (American Can)	08-472	348,680	197,761	232,033
MEPT Journal Square Tower South UR	08-473	0		0
Aqua UR Co, LLC	08-477	842,689	745,059	278,919
Greenville Steering Committee	08-605	4,721	2,100	0
TOTAL P.I.L.O.T.	08-150	94,987,463	87,811,273	88,123,057

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Hudson Hospitality	08-414	199,959	192,653	211,394
Fairmount Hotel	08-415	5,744	14,900	11,181
Summit Urban Renewal	08-416	8,355	11,800	10,673
New Community Hudson Seniors - 33 Orchard Street	08-417	10,000	66,131	66,282
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	2,002,733	1,412,860	1,622,910
Public School #2	08-419	0		0
Newport Office Center V	08-420	1,740,122	1,783,522	1,773,519
Newport Office Center VI	08-421	767,041	797,202	792,063
Newport Office Center VII	08-422	2,781,251	2,812,970	2,807,565
Liberty Waterfront	08-423	1,373,733	1,420,530	1,384,300
30 Hudson Street	08-425	3,977,373	3,558,549	3,446,702
Project HOME Urban Renewal	08-427	25,010	26,519	27,170
Athena Bldg UR,LLC	08-428	0		0
Hudson Point Apartments	08-429	631,255	644,266	622,843
North Pier Apartments	08-430	1,163,029	1,762,510	1,130,786
T.C.R. JC I Urban Renewal	08-431	709,272	867,846	826,829
25 River Drive Urban Renewal	08-432	1,537,521	1,495,000	1,462,143
M.L.K. Drive Urban Renewal (HUB)	08-434	0	168,808	3,034
Port Liberte II	08-435	3,421,384	3,756,668	3,802,022
Summit/Greenwich Urban Renewal	08-436	105,340	119,295	116,917

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Essex Waterfront	08-437	2,909,526	2,931,242	2,934,742
Pilot Application Fees	08-438	410,000	524,393	1,109,326
Caven Point Urban Renewal	08-439	140,562	157,287	154,437
Cali Harbor Plaza IV	08-440	839,784	867,221	862,298
Cali Harbor Plaza V	08-441	3,235,175	3,045,255	3,039,277
Cali Harbor South Pier	08-442	572,825	201,147	201,947
99 Rutgers Avenue	08-443	12,347	12,300	12,579
Bramhall Urban Renewal	08-445	48,777	53,100	49,643
Macy's-Department Store #3	08-446	282,125	299,337	296,404
Plaza #10 Urban Renewal	08-447	1,609,619	1,505,210	1,758,463
Raine Court Urban Renewal	08-448	134,263	144,862	140,318
Atrium Hamilton Park	08-450	153,360	152,000	154,797
H.P. Lincoln Urban Renewal	08-452	426,451	466,900	466,704
Fulton's Landing (PulteHomes UR, LLC)	08-453	658,198	721,690	722,899
Majestic Theatre	08-457	224,731	237,259	237,844
769 Montgomery Street U.R., LLC	08-351	8,394		
SUBTOTAL		11,666,137	11,319,203	12,141,675

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * SFY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Sale of Municipal Prop - Land Sales	08-121	17,000,000	5,800,000	5,865,000
United Water Reimbursement Water Operations	08-117	800,000	691,672	811,837
MUA Reimbursement Water Operations	08-118	0	490,891	417,311
MUA Franchise Concession Payment	08-113	12,000,000	16,000,000	16,041,375
MUA Water Debt Service Payment	08-114	5,736,917	5,868,779	5,827,403
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
Res. for Payment of Capital Debt	08-126	0	8,500,000	8,500,000
Developer's Fee for Riparian Rights			0	
Added and Omitted Taxes	08-153	844,291	844,291	844,291
Parking Lot Audit	08-144		0	
Reserve for Capital Outlay	80-171			
Reserve for Burial	08-170			
Reserve for Don Arlington Park	08-172			
Reserve for TB Program	08-173			
Reserve for Public Safety	08-174			
Reserve for Clean/Green	08-177			
Reserve for Fire Truck	08-175			
Abatement Transfer Fee		2,800,000		
			0	
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	134,418,671	126,256,906	126,680,274

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
SUMMARY OF REVENUES	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)	08-100	15,000,000	11,292,000	11,292,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	08-101	802,000	804,000	804,000
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	30,609,418	30,025,692	28,697,601
Total Section B: State Aid W/O Offsetting Appropriations	09	72,159,369	99,780,216	99,778,008
Total Section C: Dedicated Uniform Construction with Approp	08	2,672,937	4,590,890	2,672,987
Total Section D: Interlocal Municipal Service Agreements	11	0	0	0
Total Section E: Special Items - Additional Revenues	08	0	0	0
Total Section F: Special Items - Public & Private Revenues	10,12,19	6,136,311	45,501,188	45,501,188
Total Section G: Special Items - Other Special Items	08	134,418,671	126,256,906	126,680,274
TOTAL - MISCELLANEOUS REVENUES	40004-00	245,996,706	306,154,892	303,330,058
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	414,801	564,154	414,801
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	262,213,507	318,815,046	315,840,859
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	208,650,271	185,058,594	184,510,647
(b.) Addition to Local District School Tax	07-191	6,457,135	7,506,918	7,506,918
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	215,107,406	192,565,512	192,017,565
(7.) TOTAL GENERAL REVENUES	40000-00	477,320,913	511,380,558	507,858,424

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "GAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	970,000	1,030,000		1,030,000	948,768	81,232
101 - Other Expenses	20-110-2	20,200	58,000		58,000	25,951	32,049
TOTAL OFFICE OF THE MAYOR		**990,200**	**1,088,000**	**0**	**1,088,000**	**974,719**	**113,281**
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	810,000	733,000		733,000	657,559	75,441
201 - Other Expenses	20-120-2	98,600	114,600		114,600	77,207	37,393
202 - General & Primary Election	20-120-2	100,000	100,000		100,000	76,500	23,500
203 - Municipal Election	20-120-2	0	0		0	0	0
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	570,000	573,440		573,440	571,830	1,610
211 - Other Expenses	20-123-2	79,250	83,600		83,600	74,459	9,141
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	360,000	0		0	0	0
TOTAL CITY CLERK & COUNCIL		**2,017,850**	**1,604,640**	**0**	**1,604,640**	**1,457,555**	**147,085**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,600,000	2,262,250		2,262,250	2,262,249	1
251 - Other Expenses	20-100-2	99,550	99,500		99,500	87,785	11,715
ARCHITECTURE	20-112						
253 - Salaries & Wages	20-112-1					0	
254 - Other Expenses	20-112-2					0	
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	355,000	237,700		237,700	227,898	9,802
256 - Other Expenses	20-101-2	321,350	337,700		337,700	303,109	34,591
ENGINEERING	20-113						
257 - Salaries & Wages	20-113-1					0	
258 - Other Expenses	20-113-2					0	
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	565,000	670,200		670,200	662,212	7,988
261 - Other Expenses	20-102-2	42,750	52,500		52,500	42,205	10,295
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	180,000	194,500		194,500	193,091	1,409
273 - Other Expenses	20-103-2	11,600	13,700		13,700	10,604	3,096

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	414,000	555,000		555,000	541,506	13,494
276 - Other Expenses	20-104-2	2,000	3,200		3,200	495	2,705
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	398,000	467,500		467,500	458,331	9,169
278 - Other Expenses	20-106-2	2,800	8,800		8,800	1,344	7,456
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	574,859	583,325		583,325	583,325	0
285 - Other Expenses	20-107-2	0	0		0	0	
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	465,000	486,760		486,760	478,522	8,238
291 - Other Expenses	20-105-2	114,731	165,300		165,300	141,560	23,740
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	190,000	451,000		451,000	444,169	6,831
293 - Other Expenses	20-108-2	5,700	6,000		6,000	1,145	4,855

(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	223,000	277,000		277,000	268,999	8,001
295 - Other Expenses	20-109-2	2,650	3,700		3,700	1,861	1,839
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	900,000	1,026,000		1,026,000	1,011,188	14,812
299 - Other Expenses	20-140-2	983,800	1,557,200		1,557,200	1,254,680	302,520
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,675,000	4,000,000		4,000,000	3,857,572	142,428
2281 - Other Expenses	43-490-2	231,700	349,500		349,500	236,377	113,123
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	90,000	86,240		86,240	86,240	0
A283 - Other Expenses	43-495-2	256,100	258,300		258,300	223,598	34,702
COLLECTIONS							
310 - Salaries & Wages	20-145	725,000	775,640		775,640	762,008	13,632
311 - Other Expenses	20-145	142,900	168,450		168,450	134,527	33,923

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	0	220,000		220,000	218,533	1,467
318 - Other Expenses	20-146	0	2,520		2,520	1,328	1,192
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	318,000	478,000		478,000	434,617	43,383
321 - Other Expenses	20-131	4,700	10,300		10,300	1,250	9,050
						0	
						0	
PAYROLL							
325 - Salaries & Wages	20-133	410,000	504,000		504,000	482,804	21,196
Other Expenses	20-133	6,640	10,440		10,440	1,166	9,274
PENSION							
326 - Salaries & Wages	20-136	165,000	216,900		216,900	188,021	28,879
- Other Expenses	20-136	7,500	3,600		3,600	644	2,956

(8.)GENERAL APPROPRIATIONS (A.) OPERATIONS within "CAPS"	FCOA	Appropriated * CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Expended SFY 2010 Paid/Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	525,000	567,000		567,000	548,278	18,722
331 - Other Expenses	20-134	4,850	5,880		5,880	4,274	1,606
INTERNAL AUDIT							
332 - Salaries & Wages	20-147	77,000	160,000		160,000	158,959	1,041
333 - Other Expenses	20-147	2,000	3,100		3,100	1,244	1,856
TOTAL-DEPARTMENT OF ADMINISTRATION		**14,093,180**	**17,278,705**		**17,278,705**	16,317,716	**960,989**
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	910,000	1,000,200		1,000,200	945,090	55,110
376 - Other Expenses	20-150-2	306,700	281,200		281,200	142,638	138,562
TOTAL - OFFICE OF THE TAX ASSESSOR		**1,216,700**	**1,281,400**		**1,281,400**	**1,087,728**	**193,672**
DEPARTMENT OF LAW							
LAW DEPARTMENT	20-155						
395 - Salaries & Wages	20-155-1	2,580,000	2,730,500		2,730,500	2,672,149	58,351
396 - Other Expenses	20-155-2	352,500	946,800		946,800	880,401	66,399
TOTAL - DEPARTMENT OF LAW		**2,932,500**	**3,677,300**		**3,677,300**	**3,552,550**	**124,750**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	470,000	545,595		545,595	486,010	59,585
401 - Other Expenses	26-290-2	84,100	93,900		93,900	73,625	20,275
ARCHITECTURE	26-112						
253 - Salaries & Wages	26-112-1	440,000	527,000		527,000	522,324	4,676
254 - Other Expenses	26-112-2	27,200	25,500		25,500	14,971	10,529
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	2,025,000	2,464,800		2,464,800	2,464,800	0
409 - Other Expenses	28-375-2	762,500	736,000		736,000	569,430	166,570
ENGINEERING	26-113						
257 - Salaries & Wages	26-113-1	1,650,000	2,031,000		2,031,000	1,933,108	97,892
258 - Other Expenses	26-113-2	1,779,001	1,284,200		1,284,200	265,899	1,018,301
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,150,000	2,582,725		2,582,725	2,582,725	0
413 - Other Expenses	26-291-2	1,404,600	1,176,060		1,176,060	1,122,394	53,666

(8.)GENERAL APPROPRIATIONS		Appropriated			Appropriated	Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
AUTOMOTIVE SERVICES	26-315						
415 - Salaries & Wages	26-315-1	779,000	905,100		905,100	905,100	0
416 - Other Expenses	26-315-2	2,373,600	2,302,700		2,302,700	2,165,696	137,004
NEIGHBORHOOD IMPROVEMENT							
422 - Salaries & Wages	20-175-1	270,000	625,200		625,200	616,248	8,952
423 - Other Expenses	20-175-2	10,200	19,000		19,000	8,412	10,588
TOTAL DEPARTMENT OF PUBLIC WORKS		**14,225,201**	**15,318,780**		**15,318,780**	**13,730,742**	**1,588,038**
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	2,525,000	2,945,000		2,945,000	2,764,861	180,139
456 - Other Expenses	28-370-2	403,235	352,235		352,235	262,368	89,867
TOTAL- DEPARTMENT OF RECREATION		**2,928,235**	**3,297,235**		**3,297,235**	**3,027,229**	**270,006**
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	808,539	816,500		816,500	796,538	19,962
501 - Other Expenses	27-330-2	64,750	71,300		71,300	49,863	21,437

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	1,774,635	2,209,325		2,209,325	2,082,891	126,434
511 - Other Expenses	27-331-2	520,940	656,066		656,066	593,789	62,277
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	536,263	641,000		641,000	612,335	28,665
513 - Other Expenses	27-332-2	179,000	176,700		176,700	97,420	79,280
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	331,940	154,094		154,094	139,482	14,612
516 - Other Expenses	27-333-2	46,270	46,270		46,270	37,365	8,905
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	18,923	1,077
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	334,938	234,500		234,500	234,500	1
Other Expenses	27-335	66,000	73,275		73,275	60,730	12,545
TOTAL - HEALTH & HUMAN SERVICES		**4,683,275**	**5,099,030**		**5,099,030**	**4,723,835**	**375,195**
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601- FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	350,000	350,000		350,000	350,000	0
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	235,000	235,000		235,000	235,000	0
603 - Other Expenses	25-266-2	7,500	15,000		15,000	0	15,000

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	62,430,168	64,330,031		64,330,031	61,857,915	2,472,116
606 - Other Expenses	25-265-2	1,415,100	1,415,700		1,415,700	1,102,470	313,230
TOTAL - FIRE & EMERGENCY SERVICES		**64,437,768**	**66,345,731**	**0**	**66,345,731**	**63,545,385**	**2,800,346**
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	92,380,350	93,390,240		93,390,240	90,911,584	2,478,656
651 - Other Expenses	25-240-2	2,918,033	2,522,750		2,522,750	2,217,062	305,688
TOTAL - DEPARTMENT OF POLICE		**95,298,383**	**95,912,990**	**0**	**95,912,990**	**93,128,646**	**2,784,344**
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	570,000	566,440		566,440	554,615	11,825
701 - Other Expenses	20-170-2	33,200	23,700		23,700	13,284	10,416

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	1,870,000	1,999,900		1,999,900	1,937,892	62,008
703 - Other Expenses	22-195-2	103,200	146,000		146,000	91,899	54,101
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	45,000	75,100		75,100	64,642	10,458
713 - Other Expenses	22-196-2	10,350	12,800		12,800	7,278	5,522
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	4,250	5,000		5,000	3,969	1,031
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	850,000	911,600		911,600	820,283	91,317
719 - Other Expenses	22-197-2	35,900	41,500		41,500	33,206	8,294
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	207,000	388,250		388,250	365,127	23,123
721 - Other Expenses	22-171-2	2,000	7,200		7,200	2,054	5,146
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	770,000	760,340		760,340	743,655	16,685
723 - Other Expenses	21-180-2	6,200	16,400		16,400	9,925	6,475

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	725,000	924,000		924,000	900,274	23,726
725 - Other Expenses	22-198-2	55,500	52,500		52,500	45,834	6,666
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	82,000	83,300		83,300	75,174	8,126
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	68,200	69,300		69,300	64,378	4,922
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	100	400		400	0	400
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	285,000	397,000		397,000	370,194	26,806
733 - Other Expenses	21-186-2	14,900	20,100		20,100	16,965	3,135
TOTAL HOUSING, ECON. DEV. & COMMERCE		**5,737,800**	**6,500,830**	**0**	**6,500,830**	**6,120,648**	**380,182**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
87A - INSURANCE ALL DEPARTMENTS	23-210	6,704,550	6,390,500		6,390,500	5,474,250	916,250
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	68,506,411	63,532,144		63,532,144	61,501,930	2,030,214
ATM - AID TO MUSEUM	30-416		500,000		500,000	500,000	0
AAM - AID TO AFRICAN AMER. MUSEUM	30-417		124,000		124,000	20,000	104,000
JCI - JC INCINERATOR AUTHORITY	26-305	25,300,000	28,000,000		28,000,000	28,000,000	0
879 - MUNICIPAL PUBLICITY	30-410	10,000	64,000		64,000	24,544	39,456
880- OTHER MUNICIPAL ADVERTISING	30-411	10,000	20,000		20,000	10,671	9,329
881 - CELEBRATION OF PUBLIC EVENTS	30-412	0	20,000		20,000	8,086	11,914
884 - PROFESSIONAL AFFILIATIONS	30-413	24,000	24,000		24,000	21,338	2,662
AMBULANCE SERVICE	25-260	3,700,419	3,540,320		3,540,320	3,540,320	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	18,400	1,600
HEALTH BENEFIT WAIVER	23-221	1,200,000				0	0
CITY-WIDE PROPERTY REVALUATION	30-419						

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED (CONTINUED)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
883 - ELECTRICITY	31-430-2	3,430,000	3,000,000		3,000,000	2,906,771	93,229
885 - STREET LIGHTING	31-431-2	3,450,000	3,000,000		3,000,000	2,500,000	500,000
886 - MUNICIPAL RENT	31-432-2	2,600,000	3,120,000		3,120,000	2,586,510	533,490
888 - GASOLINE	31-434-2	1,518,415	1,100,000		1,100,000	1,098,961	1,039
889 - COMMUNICATIONS	31-435-2	1,557,000	1,218,000		1,218,000	1,053,650	164,350
899 - FUEL	31-436-2	0	0		0	0	
887 - OFFICE SERVICES	31-433-2	1,800,500	1,361,200		1,361,200	1,055,735	305,465
970 - SALARY ADJUSTMENT	30-414-2					0	
TOTAL-UNCLASSIFIED		**119,831,295**	**115,034,164**	**0**	**115,034,164**	**110,321,166**	**4,712,998**
875 - ACCUMULATED ABSENCES	30-415	0	8,404,000	0	8,404,000	8,403,600	400
TOTAL OPERATIONS within "CAPS"	32315-00	328,392,387	340,842,805		340,842,805	326,391,519	14,451,286
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl.CONTINGENT within "CAPS"	30001-00	328,442,387	340,892,805	0	340,892,805	326,391,519	14,501,286
DETAIL: SALARIES & WAGES	30001-11	192,152,692	209,349,895		209,349,895	202,969,620	6,380,275
OTHER EXPENSES (incl. Contingent)	30001-99	136,289,695	131,542,910	0	131,542,910	123,421,899	8,121,011

(8.)GENERAL APPROPRIATIONS (E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (40A:4-55)				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx		0	xxxxxxxxxxxxxxxx
Overexpended Grant Reserves				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditures	46-890-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Expenditure without Appropriation	46-891-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
923 - PRIOR YEARS BILLS	30-471-2	7,407	15,469	xxxxxxxxxxxxxxx	15,469	15,469	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
SUBTOTAL - DEFERRED CHARGES		7,407	15,469	xxxxxxxxxxxxxxx	15,469	15,469	xxxxxxxxxxxxxxxx

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	36-472-2		0		0	0	0
928- Social Security System (O.A.S.I.)	36-473-2	4,200,000	4,345,000		4,345,000	3,891,894	453,106
929 - Consol.Police/Fire Pension	36-474-2	122,607	122,607		122,607	122,607	0
Police/Fire Retirement System NJ	36-488	35,572,472	15,862,058		15,862,058	15,862,058	0
926- Mun. Employees Pension Fund	36-478	7,307,923	5,655,937		5,655,937	5,655,937	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	238,000	247,812		247,812	226,910	20,902
932 - Pensioned Employees	36-476-2	99,972	99,972		99,972	91,638	8,334
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	659	61
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	500,000	100,000		100,000	100,000	0
Public Employees' Retirement System (PERS)	36-472-2	2,144,150	1,187,712		1,187,712	1,177,732	9,980
Defined Contribution Retirement Program		0	0	0	0	0	0
SUBTOTAL STATUTORY EXPENDITURES		50,185,844	27,621,818		27,621,818	27,129,435	492,383
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	50,193,251	27,637,287	0	27,637,287	27,144,904	492,383
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	378,635,638	368,530,092	0	368,530,092	353,536,423	14,993,669

PRIOR YEARS BILLS - DETAILS

VENDOR	FY	SERVICES	VOUCHER NO.	AMOUNT
HUDSON REALTY ABSTRACT CO	08	TITLE SEARCH	B074912	443
P.O. DONALD WILLIAMS	09	FOOD FOR K-9 DOG SHAMU	B075310	179
AURELIO VINCITORE	10	MILEAGE REIMBURSEMENT	B075981	169
OPTICAL CLAIMS - VARIOUS EMPLOYEES	10	OPTICAL CLAIMS	B074974	200
RUTGERS UNIVERSITY FOR GOVT SRVC	09	REGISTRATION FEE	B075787	329
CHARLES A. GALLAGHER	10	MEIDCARE REIMBURSEMENT	B076059	663
JOAN E. RATAJCZIK	10	MEIDCARE REIMBURSEMENT	B076073	579
JOSEPH KRAJNIK	10	MEIDCARE REIMBURSEMENT	B076060	221
PATRICIA T. WEBSTER	10	MEIDCARE REIMBURSEMENT	B076065	579
FRANK W. RATAJCIK	10	MEIDCARE REIMBURSEMENT	B076075	584
HUDSON REPORTER	08-09	ADS	B071071	2,439
ANGEL MALDONADO	10	MEIDCARE REIMBURSEMENT	B076063	579
ALFRED LASALA	10	MEIDCARE REIMBURSEMENT	B076070	442
TOTAL PRIOR YEARS BILLS				

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	1,082,237	1,232,237		1,232,237	1,232,237	0
2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	7,400,000	7,723,535		7,723,535	7,723,535	0
Employee Group Health Insurance	23-221	5,945,589	5,567,856		5,567,856		5,567,856
POLICE/FIRE RETIREMENT SYS. NJ	36-487	3,800,355	18,898,155	0	18,898,155	18,898,155	0
Public Employees' Retire.Sys. (PERS)	36-470	396,691	914,396	0	914,396	914,396	0
						0	
						0	
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		18,624,872	34,336,179	0	34,336,179	28,768,323	5,567,856

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
						0	0
TOTAL - INCREASED CONSTRUCTION CODE FEES	xxxxxxxxx	0	0	0	0		

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(8.)GENERAL APPROPRIATIONS						Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
						0	0
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0		

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(8.)GENERAL APPROPRIATIONS						Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
		0	0		0	0	
		0	0		0	0	
		0	0		0	0	
						0	0
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0		

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Public Health Priority Funding	41-091		150,082		150,082	150,082	0
Summer Food Service	41-114		333,918		333,918	333,918	0
Women, Infant & Children (W.I.C.)	41-158		1,569,900		1,569,900	1,569,900	0
Child Health - PORSCHE	41-019		201,900		201,900	201,900	0
Tobacco Age of Sale	41-135					0	0
RT 440/ 1&9 Study	41-258		829,966		829,966	829,966	0
Sexually Transmitted Disease Control	41-112		75,183		75,183	75,183	0
Mun.Alliance-Drug & Alcohol Abuse	41-056		302,174		302,174	302,174	0
UEZ - Hudson Community Enterprise	41-264		150,000		150,000	150,000	0
UEZ - Monticello Main Street	41-129		70,000		70,000	70,000	0
UEZ - Customer Service Skills Center	41-116		355,461		355,461	355,461	0
State Homeland Security - Rebreathers	41-245		29,273		29,273	29,273	0
Job Training Partnership Act	41-058		4,107,156		4,107,156	4,107,156	0
Gap Analysis Jersey City Catastrophic Response	41-235					0	0
JTPA-R	41-260		1,743,716		1,743,716	1,743,716	0
Senior Citizen Services	41-120		65,000		65,000	65,000	0
UEZ CCTV Camera (West Side Ave)		310,192				0	0
PARIS Grant	41-186		173,770		173,770	173,770	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Community Service Block Grant	41-015		959,328		959,328	959,328	0
Local Safety Program - MLK Drive Intersections	41-267		477,240		477,240	477,240	0
Senior Nutrition	41-113		1,374,698		1,374,698	1,374,698	0
State Health Service (H1N1)	41-262		493,306		493,306	493,306	0
Urban Gateway Beautification Program	41-700					0	0
UEZ - Woman Rising Community Partnership	41-257		247,500		247,500	247,500	0
HCOS- Columbia Park	41-265		100,000		100,000	100,000	0
HCOS - Berry Lane Expansion	41-221		1,200,000		1,200,000	1,200,000	0
Recycling Tonnage	41-239	267,675	231,403		231,403	231,403	0
Bullet Proof Vest Partnership Program		89,009				0	0
NJDOT - Milling and Resurfacing	41-242					0	0
UEZ- Journal Square Vision Study	41-229					0	0
Clean Communities Program	41-251					0	0
HCOS - Boyd McGuiness Park	41-241					0	0
Homeland Security And Prep Grant	41-240					0	0
UEZ- Rising Tide Capital	41-700					0	0
UEZ - Business Relocation Grant	41-057					0	0
UEZ- Stabilization & Rehab Historic Powerhouse	41-230					0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Safe Routes to Schools	41-700				0	0	0
EDC Administration	41-140	1,146,429	1,199,955		1,199,955	1,199,955	0
CSBG-R	41-259		1,596,740		1,596,740	1,596,740	0
Smart Future Planning	19-400				0	0	0
Professional Service Blockfront Program	19-218				0	0	0
Central Avenue SID	41-138		92,700		92,700	92,700	0
Senior Farmer's Market	41-215		6,000		6,000	6,000	0
Historic Downtown SID	41-047		160,000		160,000	160,000	0
McGinley Square SID	41-071		72,336		72,336	72,336	0
UEZ- Monticello Main St Challenge Grant	19-400				0	0	0
Lead Identification & Field Training Pro (LIFT)	19-400				0	0	0
Journal Square SID	41-142		673,000		673,000	673,000	0
Jersey City Graffiti Removal	19-400				0	0	0
NJMC - Municipal Assistance Grant (Police)	19-208				0	0	0
NJDOT - Newark Avenue Streetscape	19-209				0	0	0
TDR Planning Assistance		40,000			0	0	0
NJDOT - 5 Intersection Program	41-210		1,020,000		1,020,000	1,020,000	0
Special Project Support - Summerfest	41-248				0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
UEZ- Powerhouse Arts District Historic Design	40-231				0	0	0
UEZ- Liberty Science Center Bridge Loan	41-237				0	0	0
Hudson County Urban Area Security Initiative-Fire	41-172		1,978,970		1,978,970	1,978,970	0
Body Armor Replacement - Arson	41-223				0	0	0
UEZ - Professional Services Loews Theatre	41-283				0	0	0
ARRA - Supplemental Subregional Staff Support	41-284				0	0	0
Justice Assistance Grant	41-184		1,834,580		1,834,580	1,834,580	0
Comprehensive Traffic Safety Grant	41-021		35,800		35,800	35,800	0
UEZ - Police Program Year 4	41-243				0	0	0
Local Law Enforcement Training & Equipment(LEOTEF)	41-067		23,365		23,365	23,365	0
Body Armor Replacement	41-004	69,648	40,228		40,228	40,228	0
Small Business Development Center	41-233				0	0	0
CCTV Public Security Project	41-146		3,746,700		3,746,700	3,746,700	0
UEZ - Street Rehabilitation	41-281				0	0	0
OJJDP Underage Drinking Enforcement	41-198		7,500		7,500	7,500	0
Urban Areas Security Initiative - Fire	41-700	3,304,000			0	0	0
Drunk Driving Enforcement Fund	41-086		14,105		14,105	14,105	0
UEZ - MLK Drive Study	41-234				0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
Neighborhood Stabilizaton Program	41-249		1,700,000	0	1,700,000	1,700,000	0
Neighborhood Housing Rehabilitation	41-700			0	0	0	0
UEZ - CCTV Maintenance	41-136		762,732		762,732	762,732	0
UEZ- Good Faith Waiver Funding	41-271		150,000		150,000	150,000	0
HCOS - City Hall Historic Preservation Study	41-270		25,000		25,000	25,000	0
HCOS - Boyd McGuiness Park Renovation	41-269		140,000	0	140,000	140,000	0
HCOS - Hackensack River Waterfront Park Acq.	41-268		1,125,000	0	1,125,000	1,125,000	0
HUD - Special Project Grant	41-272		237,500		237,500	237,500	0
Energy Efficiency & Conservation Block Grant	41-273		2,329,500	0	2,329,500	2,329,500	0
NJDOT - Sip Avenue Resurfacing	41-274		208,659	0	208,659	208,659	0
HCOS - Pershing Field Historic Arch Preservation	41-275		25,000		25,000	25,000	0
Recreation Opportunities for Ind. w/ Dis (ROID)	41-188		24,000	0	24,000	24,000	0
NJDOT - Newark Avenue Roadway Improvement	41-273		4,311,708		4,311,708	4,311,708	0
Senior Nutrition Program	41-277		130,169	0	130,169	130,169	0
SAMHSA - Town Hall Meeting Grant	41-278		500		500	500	0
NJDOT - Newark Avenue Phase 3 Side Streets	41-279		1,020,000		1,020,000	1,020,000	0
Clean Communities	41-251		285,764		285,764	285,764	0
Justice Assistance Grant	41-266		444,909		444,909	444,909	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Neighborhood Preservation Program	19-196				0	0	0
Subregional Transportation Planning	41-123	71,977	71,977		71,977	71,977	0
Peer Grouping Grant	41-261		45,000		45,000	45,000	0
UEZ-Marketing Initiative	41-073		1,562,217		1,562,217	1,562,217	0
UEZ-Police Program	41-176	1,572,691			0	0	0
Emergency Management Assistance - OEM	41-700		40,000		40,000	40,000	0
UEZ - Powerhouse Stabilization Project	41-256		1,813,074		1,813,074	1,813,074	0
Metropolitan Medical Response System	41-074				0	0	0
UEZ - Traffic Signal Maintenance	41-280				0	0	0
UEZ - Maintenance	41-213		1,080,000		1,080,000	1,080,000	0
FY 10 Municipal Aid Program	41-263		1,225,887		1,225,887	1,225,887	0
NJDOT - Transit Village	41-282				0	0	0
Matching Funds For Grants	41-899	50,000	50,000		50,000	0	50,000
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	6,921,621	46,551,549	0	46,551,549	46,501,549	50,000
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	25,546,493	80,887,728	0	80,887,728	75,269,872	5,617,856
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	25,546,493	80,887,728	0	80,887,728	75,269,872	5,617,856

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920	344,000	344,000		344,000	344,000	0
Acquisition, Remediation of Public Property	44-901	200,000	200,000		200,000	200,000	0
Public & Private programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
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	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	544,000	544,000	0	544,000	544,000	0

(8.)GENERAL APPROPRIATIONS (D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	4,590,000	3,685,000		3,685,000	3,685,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDINC	45-901	7,974,751	3,703,957		3,703,957	3,703,957	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	949,562	949,562		949,562	949,562	0
965 POLICE PENSION REF. BONDS - -INTEREST	45-919	1,414,875	1,414,875		1,414,875	1,414,875	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	5,909,752	5,772,224		5,772,224	5,772,224	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	15,117,334	15,299,778		15,299,778	15,299,778	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	1,228,251	1,152,465		1,152,465	1,152,465	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	8,123,455	4,823,164		4,823,164	4,823,164	0
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0
963 DEMOLITION BOND LOAN	45-917		77,376		77,376	77,376	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	480,000	480,000		480,000	480,000	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		49,810,129	37,481,257	0	37,481,257	37,476,550	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
GREEN TRUST - BERRY LANE	45-926	8,084	4,707		4,707		
MATURING SERIAL BONDS - GEN (BAB) PRIN		180,000			0		0
MATURING SERIAL BONDS - GEN (BAB) INT		3,715,916			0		0
					0		0
					0		0
					0		0
					0	0	0
					0	0	0
WATER DEBT							
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	290,000	270,000		270,000	270,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	3,530,000	3,445,000		3,445,000	3,445,000	0
956 INTEREST ON NOTES	45-935-2						
957 INTEREST ON BONDS - REFUNDING	45-913	1,549,354	1,686,347		1,686,347	1,686,347	0
959 INTEREST ON BONDS - QUALIFIED	45-914	367,563	467,432		467,432	467,432	0
SUBTOTAL MUNICIPAL DEBT - WATER		5,736,917	5,868,779	0	5,868,779	5,868,779	0
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	60003-00	55,547,046	43,350,036	0	43,350,036	43,345,329	0

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS				xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorization:	46-870-2			0			xxxxxxxxxxxx
Reserve for Tax Appeals	46-886-2	400,000	300,000		300,000	300,000	xxxxxxxxxxxx
CDBG Disallowed Costs	46-886-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
Unbilled Grants Receivable				0		0	xxxxxxxxxxxx
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
3 YEAR EMERGENCY AUTH.	46-873-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	60024-00	400,000	300,000	xxxxxxxxxxxx	300,000	300,000	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480-2	0	0		0	0	0
(N.)TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(G.)CASH DEFICIT-PRECEEDING YEAR	46-885-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2)TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	82,037,539	125,081,764	0	125,081,764	119,459,201	5,617,856

(8.)GENERAL APPROPRIATIONS LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
(1) TYPE 1 DISTRICT SCHOOL DEBT	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
PAYMENT-BOND ANTICIPATION NOTE	49-925-2					0	0
919 PAYMENT SCHOOL PROMISSORY NOTE	49-925-2					0	0
917 INTEREST ON NOTES	48-942-2						
909 MATURING SER.BONDS-SCHOOL QUAL.	48-940	10,750,000	11,085,000		11,085,000	11,085,000	0
916 INTEREST ON BONDS-SCHOOL QUAL.	48-941	4,005,982	4,835,544		4,835,544	4,835,544	0
892 INTEREST ON BONDS-CHAPTER 74	48-930-2					0	0
920 MATURING SER.BONDS-CHAPTER 74	48-920-2					0	0
		14,755,982	15,920,544	0	15,920,544	15,920,544	0

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2011 *	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statuatory Expenditures Local School	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx
Emergency Authorization-Schools	29-406-2						xxxxxxxxxxxx
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						xxxxxxxxxxxx
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	xxxxxxxxxxxx
							xxxxxxxxxxxx
(K)TOTAL-Local District School Purposes [item(1) & 9J)] Excluded "CAPS"	60008-00	14,755,982	15,920,544	0	15,920,544	4,835,544	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	96,793,521	141,002,308	0	141,002,308	124,294,745	5,617,856
(L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)]	3000-00	475,429,159	509,532,400	0	509,532,400	477,831,168	20,611,525
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,891,754	1,692,045	xxxxxxxxxxxxxxxxx	1,692,045	1,692,045	0
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	477,320,913	511,224,445	0	511,224,445	479,523,213	20,611,525