

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

City Clerk File No. Res. 09-071

Agenda No. 10.A

Approved: FEB 09 2009

TITLE:



RESOLUTION AUTHORIZING AN ACCELERATED TAX SALE

COUNCIL

Offered and moved adoption of the following resolution:

WHEREAS, pursuant to N.J.S.A. 40A:4-40.1, which permits a municipality to hold a tax sale prior to the close of the fiscal year for current and any prior years taxes and other municipal charges; and

WHEREAS, the City of Jersey City held such an accelerated tax sale in fiscal years 1997 through 2008, which assisted in the City's realization of tax revenue in the year in which it was levied; and

WHEREAS, the Division of Local Government Services has promulgated requirements surrounding an accelerated tax sale which includes a resolution by the governing body; and

WHEREAS, it is desirous of the City of Jersey City to continue to hold accelerated tax sales for the positive fiscal impact on the tax collection; and

NOW THEREFORE BE IT RESOLVED by the Municipal Council of the City of Jersey City, that an accelerated tax sale be conducted in fiscal year 2009 to assist in the realization of current taxes in the year in which they are levied.

APPROVED: *Katherine D. Deely*
 APPROVED: *B. O'Neil*
 Business Administrator

APPROVED AS TO LEGAL FORM
[Signature]
 Corporation Counsel

Certification Required

Not Required

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 2/9/09 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	✓			FLOOD	ABSENT		
LIPSKI	✓			RICHARDSON	✓			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 Byline
 Robert Byline, City Clerk

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

City Clerk File No. Res. 09-071A

Agenda No. 10.B

Approved: FEB 09 2009

TITLE:



RESOLUTION INTRODUCING THE FISCAL YEAR 2009 MUNICIPAL BUDGET.

APPROVED: *Thomas D. Deely*
 APPROVED: *B. O'Reilly*
 Business Administrator

APPROVED AS TO LEGAL FORM
 Corporation Counsel

Certification Required

Not Required

APPROVED

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 2/9/09 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	✓			FLOOD	<i>ABSENT</i>		
LIPSKI	✓			RICHARDSON	✓			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

**2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

Must Accompany 2009 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

JERRAMIAH HEALY
Mayor's Name

6/30/09

Term Expires

Municipal Officials

ROBERT BYRNE
Municipal Clerk

01/12/89

Date of Orig. Appt.

635

Cert. No.

1302

Cert. No.

MAUREEN COSGROVE
Tax Collector

DONNA MAUER
Chief Financial Officer

N-0647

Cert. No.

FREDERICK J. TOMKINS
Registered Municipal Accountant

327

License No.

WILLIAM MATSIKOUDIS
Corporation Counsel

Official Mailing Address of Municipality

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

FAX #: (201)547-4955

Governing Body Members

Name

Term Expires

MARIANO VEGA, PRESIDENT

06/30/09

PETER BRENNAN

ALL

WILLIE FLOOD

TERMS

STEVEN FULOP

EXPIRE

WILLIAM GAUGHAN

ON

STEVE LIPSKI

06/30/09

VIOLA RICHARDSON

MICHAEL SOTTOLANO

MARY SPINELLO

Please attach this to your FY 2009 Budget and Mail to :
Director

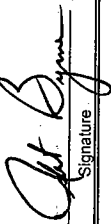
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

2009 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the State Fiscal Year 2009.

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

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


Signature

9th day of FEBRUARY, 2009

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

Certified by me, this 10th day of FEBRUARY, 2009

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 7 day of February, 2009.



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

Certified by me, this 9th day of February, 2009.



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:

SHEET 1

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2009;

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

in the issue of THURSDAY, FEBRUARY 26, 2009

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Fiscal Year 2009

RECORDED VOTE- Ayes:
 SOTTOLANO
 SPINELLO
 LIPSKI
 GAUGHAN
 FULOP
 RICHARDSON
 BRENNAN
 VEGA, PRESIDENT

Nays:

Abstained:

Absent:
FLOOD

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 FEBRUARY 9, 2009.

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 WEDNESDAY, MARCH 11, 2009 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	463,957,000
APPROPRIATIONS ADDED BY NJS 40A:4-87	11,776,523
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	475,733,523
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	463,689,713
RESERVED	12,043,780
UNEXPENDED BALANCES CANCELED	30
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	475,733,523
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 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CAP CALCULATION	
Total General Appropriations for 2008	463,957,000
CAP Base Adjustment	0
Subtotal	463,957,000
Exceptions to CAP:	
Total Other Operations	38,418,055
Total Capital Improvements	2,802,000
Total Municipal Debt Service	37,881,739
Type 1 School Debt Service	15,991,832
Total Public & Private Programs	20,844,607
Judgments	0
Total Deferred Charges	300,000
Reserve for Uncollected Taxes	1,581,460
Total Additional Appropriations	117,819,693
Total Exceptions	346,137,307
Amount on which 2.5% CAP is Applied	8,653,433
2.5% CAP	7,883,063
CAP Bank	4,249,529
Value of New Construction	366,923,332
Allowable Operating Appropriations before	3,461,373
Additional Exceptions per NJS 40A:4-45.3	
Additional 1% if Ordinance Approved	
Allowable Operating Appropriations	370,384,705
NJSA 40A:4-45.14	
Fiscal Year In-CAP Appropriations	359,452,842

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

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

SUMMARY OF SPLIT FUNCTIONS

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

Public Employees Retirement System	\$ 871,011
Outside Cap	
Public Employees Retirement System	
Early Retirement Incentive	\$ 274,324
Inside Cap	
Total Public Employees Retirement System	\$ 1,145,335

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

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$151,199,997
LESS: ONE YEAR WAIVERS	\$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)	\$1,227,000
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	\$149,972,997
PLUS 4% CAP INCREASE	\$5,986,920
	\$155,971,917

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$770,531
OFFSETS TO STATE FORMULA AID LOSS	\$3,733,769
ALLOWABLE PENSION INCREASES	\$0
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	\$0
ALLOWABLE INCREASE IN HEALTH CARE COSTS	\$0
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	\$2,000,000
DEFERRED CHARGES TO FUTURE TAXATION	\$0
ADD TOTAL EXCLUSIONS	
LESS CANCELLED OR UNEXPENDED WAIVERS	\$6,504,300
	\$0

ADJUSTED TAX LEVY

ADDITIONS:	
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$166,844,500
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$2,547
NEW RATABLE ADJUSTMENT TO LEVY	
AMOUNTS APPROVED BY REFERENDUM	\$4,249,529
WAIVERS APPLIED FOR	\$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$166,725,746
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$152,055,565

Explanatory Statement - (continued)
 Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	93,080	30,902,560	X		
Uniformed Fire Management	101,247	28,621,482	X		
Local 246	19,671	6,152,325		X	
Local 245	22,295	3,538,800	X		
Jersey City Supervisor's Association	10,317	1,526,959	X		
Local 68	8,259	1,722,472	X		
School Traffic Guards	190	34,352	X		
	1,656	65,163	X		
Totals	256,715	\$72,564,113			
Total Funds Reserved as of end of 2008:		0			
Total Funds Appropriated in 2009:		\$5,000,000			

CURRENT FUNDS - ANTICIPATED REVENUES	FOCA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
GENERAL REVENUES				
(1.) SURPLUS ANTICIPATED	08-100	12,000,000	9,500,000	9,500,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	819,500	820,500	820,500
TOTAL - SURPLUS ANTICIPATED		12,819,500	10,320,500	10,320,500
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES				
Alcoholic Beverage Licenses	08-141	311,900	347,100	311,900
OTHER LICENSES:				
Marriage Licenses	08-103	5,066	5,061	5,066
Cable T.V. Franchise Fees	08-612	540,824	508,702	526,293
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000
Telephone Commission Fees	08-611	7,514	4,293	7,514
Hackensack Meadowlands Adjustment	08-609	944,968	920,371	944,968
Local School Aid	09-207	1,500,000	1,488,000	1,488,202
Advertising Ordinance Fees	08-105	141,000	115,251	141,758
Search Fees	08-106	1,600	2,132	1,662
Demolition Fee	08-120	100,000	104,199	182,331
Lot Cleaning Charges	08-123	100,000	110,091	142,595
Tax Collector's Fees	08-124	100,000	99,338	105,103
Hotel Occupancy Tax	08-107	4,400,000	2,864,222	3,872,253

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
		* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
GENERAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FEES & PERMITS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interest & Cost on Taxes	08-111	850,000	1,298,441	862,810
Interest on Investments & Deposits	08-112	2,500,000	5,464,237	4,144,245
Assessor Application Fees	08-125	90,000	187,000	108,540
Reimbursement for Litigation Costs	08-			0
Sewer & Street Opening Permits	08-127	150,000	150,000	236,700
Municipal Engineering of Sewer System	08-109	408,000	408,000	408,000
Swimming Pool Fees	08-129	89,802	102,240	89,802
Skating Rink Fees	08-130	58,000	45,000	58,248
Laundry Licenses	08-131	21,715	17,750	21,715
Vending Machine Licenses	08-132	20,108	18,536	20,108
Food Establishment Licenses	08-133	315,925	265,810	315,925
Hotel/Motel Licenses	08-156	61,333	61,820	61,333
Dine & Dance Permits	08-138	15,900	14,700	15,900
Police Reports ID Bureau Fees	08-135	140,000	120,000	188,382
Hack Licenses	08-140	73,905	62,890	73,905
Elevator Inspection Fees	08-139	637,446	522,682	637,446
Site Plan Review Fees	08-145	343,607	459,400	343,607
Bingo & Raffle Licenses	08-142	14,530	16,810	14,530

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
	FCOA	* SFY 2009*	* SFY 2008*	* SFY 2008*
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-206	40,733,262	44,483,346	44,483,346
Municipal Block Grant Program	09-208	0	999,914	999,914
Energy Receipts Tax	09-202	38,590,455	35,527,387	35,849,208
Supplemental Energy Receipts Tax	09-202	0	321,821	0
Distressed Cities Program	09-200			0
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	30,038	2,408	30,038
Municipal Homeland Security Assistance Aid	08-212	0	140,000	140,000
Extraordinary Aid	09-201			0
Municipal Property Tax Assistance	09-210	0	1,612,648	1,612,648
Building Aid Allowances for School Aid	09-203	8,106,844	8,323,248	8,323,248
Building Aid Allowances (Ch74, P.L. 1980)	09-204			0
SPECIAL MUNICIPAL AID		7,200,000	8,000,000	8,000,000
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	94,660,599	99,410,772	99,438,402

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES		* SFY 2009*	* SFY 2008*	* SFY 2008*
(3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Uniform Construction Code Fees	08-137	5,501,763	5,546,915	5,501,763
Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedication Uniform Construction Code Fee offset With Appropriations (NJS 40A:4-36 and NJAC 5:32-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-137			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX XXXXXXXXXX	5,501,763	5,546,915	5,501,763

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED * SFY 2009*	BUDGETED * SFY 2008*	REALIZED * SFY 2008*
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	XXXXXX XXXXXX XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
PARIS Grant	10-159			0
NJDCA - Apple Tree House	10-160			0
Project Glad (ROID)	10-161	0	25,000	25,000
UEZ- Monticello Streetscape	10-162			0
UEZ-Maintenance Phase 3	10-163			0
UEZ- Trash Receptacles	10-164			0
911 General Assistance Grant	10-165		439,742	439,742
911 Equipment Grant	10-166		1,990,078	1,990,078
Neighborhood Preservation Program	10-168	200,000	100,000	100,000
Subregional Transportation Study	10-169		200,000	200,000
COPS in Shops	10-201			0
UEZ- Police Program	10-202	1,681,306	1,335,436	1,335,436
Justice Assistance Grant	10-209	141,318	429,497	429,497
FEIMA - Fire Prevention and Safety Grant	10-222			0
MAP-Emergency Response Apparatus (Fire)	10-474			0
NJ Dept.of Labor - Job Training Partnership Act (J.T.P.A.)	10-502		4,914,063	4,914,063
UEZ- Customer Service Skills Center	10-504		328,709	328,709
EDC Administration	10-506			

CURRENT FUNDS - ANTICIPATED REVENUES		FOCA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Central Avenue SID		10-507	92,700	90,000	90,000
McGinley Square SID		10-508	72,326	72,325	72,325
CCTV- Public Security Project		10-511			
UEZ- Marketing Initiative		10-513	1,103,323	1,027,225	1,027,225
UEZ-Apple Tree House Restoration		10-518		631,773	631,773
UEZ - Monticello Main Street		10-519	70,000	70,000	70,000
UEZ-Monticello Avenue Blockfront		10-521			0
Municipal Stormwater Regulation Program		10-527		20,619	20,619
Safe Routes to Schools		10-530	250,000		0
Plaza/Creation Streetscape		10-531			0
NJDOT - Annual Transportation Program		10-532			0
Street Repairs Grant		10-533			0
NJDOT - Capital Transportation		10-535			0
Urban Gateway Enhancement Program		10-538			0
Resurfacing & Reconstruction Grant		10-542			0
Wayfinding Project		10-543			0
Child Health - PORSCHE		10-554	169,125	165,000	165,000
Tobacco Age of Sale		10-555	29,400	29,040	29,040

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
	FCOA	* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-556		17,633	17,633
HIV Control				
Senior Citizen Services	10-558		65,000	65,000
Municipal Drug Alliance	10-559	241,739	257,612	257,612
Public Health Programs Grant	10-561			0
NJDOH - Sexually Transmitted Disease Control	10-564	62,673	62,673	62,673
Urban Area Security Initiative Grant - Fire	10-575		1,307,966	1,307,966
Metropolitan Medical Response System (Fire)	10-576	321,221	258,145	258,145
Edward Byrne Discretionary Grant	10-581		1,037,329	1,037,329
Drunk Driver Enforcement Fund	10-584	13,048	13,332	13,332
COPS in Schools	10-585			0
Click It or Ticket	10-586			
Body Armor Replacement Fund	10-589	87,229	97,477	97,477
Safe and Secure Communities	10-590	194,888	200,000	200,000
COPS Universal Hiring Grant	10-592			0
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595		51,580	51,580
Comprehensive Traffic Safety Grant	10-599	35,000	34,500	34,500
Local Law Enforcement Grant	10-601			
UEZ-MLK Shoppers Parking Lot	10-605		431,215	431,215

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
UEZ-Administrative Budget		10-606	1,277,104	199,782	199,782
Community Service Block Grant (CSBG)		10-611	228,989	914,992	914,992
Subregional Transportation Grant		10-614	0	57,581	57,581
Historic Downtown SID		10-620	155,000	140,000	140,000
Journal Square UEZ		10-621	673,000	673,000	673,000
UEZ - Maintenance Phase 2		10-622			
NJDOH - Women, Infants & Children (WIC)		10-624	1,218,800	1,232,100	1,232,100
Summer Food Program		10-625	789,445	373,857	373,857
Public Health Priority Funding (PHPF)		10-626	149,972	343,220	343,220
Senior Nutrition		10-627		1,329,705	1,329,705
CCTV- Public Security Project		10-737		825,079	825,079
Underage Drinking Enforcement		10-738		6,000	6,000
HCOS Apple Tree House		10-740		100,000	100,000
Target Law Enforcement Grant		10-741			0
Pandemic Flu Preparedness Grant		10-742			0
Transportation Trust Fund		10-743			0
Smart Growth (ANJEC)		10-744			
Bulletproof Vest Partnership		10-745	0		0

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009*	* SFY 2008*	* SFY 2008*
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
NJMC - Municipal Assistance Grant (Police)		10-747	100,000		
NJDOT - Newark Avenue Streetscape		10-748	877,474	1,009,000	1,009,000
NJDOT - 5 Intersection Project		10-749	1,020,000		0
NJDOT - Christopher Columbus Drive		10-750			0
UEZ - MLK Blockfront		10-751			0
UEZ - Maintenance		10-752		1,984,709	1,984,709
Senior Farmer's Market		10-753	3,000	3,000	3,000
Junction Streetscape		10-754		833,795	833,795
HCOS - Reservoir Three		10-755		300,000	300,000
Professional Service Blockfront Program		10-756	17,500	205,000	205,000
Urban Gateway Beautification Program		10-757	682,155	502,240	502,240
Paris Grant (Police)		10-758		200,000	200,000
HCOS - Berry Lane		10-759		3,200,000	3,200,000
Body Armor Replacement - Arson		10-760	1,466	1,479	1,479
HCOS - Council Chambers		10-761		300,000	300,000
Emergency Management Assistance-OEM		10-762		20,000	20,000
Jersey City Construction Apprenticeship Program		10-763	0	100,000	100,000
Master Plan Circulation Elements Survey		10-764	0	30,000	30,000

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2007 *
(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
UEZ- Rising Tide Capital Grant	10-765			125,000	125,000
Pre-Apprenticeship Project Labor Agreement Grant	10-766		128,460		0
Journal Square Vision Study	10-767		313,297		0
Determination of Stabilization & Rehab Design Historic Powerhouse Building	10-768		248,000		0
Powerhouse Arts District Historic Designation Analysis	10-769		50,000		0
MAP- Municipal Assistance Grant	10-770		20,000		0
Small Business Development Center	10-771		100,334		0
UEZ- MLK Drive Study	10-772		74,355		
Gap Analysis Jersey City Catastrophic Response Plan	10-773		56,760		
UEZ- Christopher Columbus Drive	10-774		1,039,140		
UEZ- Liberty Science Center Bridge Loan	10-775		2,500,000		0
Chemical Buffer Zone Protection Program	10-776		62,600		0
Recycling Tonnage	10-777		348,564		0
Homeland Security Grant Program	10-778		50,000		0
HCOS - Boyd McGuinness Park Restoration	10-779		150,000		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		17,100,711	30,712,498	30,712,498

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES		* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX
Payments in Lieu of Taxes (P.I.L.O.T.)				
Athena JC UR	08-224	1,435,946	0	0
Grove Point Condo Urban Renewal	08-225	407,007	159,148	301,516
Erie-Tenth Urban Renewal	08-226	193,418	174,293	187,961
Greene Street UR, LLC	08-227	218,021	173,922	541,921
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	1,193,724	0	0
Liberty Harbor North Condo UR 4 LLC	08-231	505,160	0	0
Liberty Harbor North Brownstones	08-234	525,574	121,706	231,143
95 Van Dam St. UR, LLC (The Foundry)	08-236	271,760	108,650	262,356
Lafayette Community LP	08-237	85,300	85,300	87,837
159 Second St. UR, LLC (Waldo Lofts)	08-238	532,214	378,496	365,364
Centex Homes (475 Claremont Lofts)	08-240	633,258	339,772	555,568
Newport Shore Club South	08-242	1,523,868	1,783,464	1,438,551
Montgomery Greene UR, LLC	08-282	721,442	478,074	585,445
H.P. Roosevelt UR, LLC	08-283	402,656	432,142	302,715
Jersey Avenue 883 UR, LLC	08-284	0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
K. Hovnanian		08-285	458,720	447,618	576,883
OTW Benson		08-286	0	0	0
Monaco South		08-287	0	0	0
Monaco North		08-288	0	0	0
Second Street Waterfront		08-289	0	0	0
Storms Ave. Elderly Apts LP (YWCA Apts)		08-291	49,526	0	0
Block 284 North U.R. LLC AKA ST. FRANCIS		08-292	0	0	0
Block 283 South U.R. LLC AKA ST. FRANCIS NURSING		08-293	0	0	0
100 Water Street		08-294	0	0	0
Polar Logistics East		08-297	33,049	31,285	26,982
Lafayette Sr. Living		08-299	9,194	18,535	2,299
254 Bergen Avenue		08-300	13,000	14,274	12,958
Keystone Greenville		08-301	377,328	364,434	354,745
Salem Lafayette Associates		08-302	341,000	308,017	340,450
Unico Apartments		08-303	245,000	211,232	244,550
Mt Carmel Guild (Ocean Towers)		08-304	134,000	133,592	133,592
Vector U.R. Assoc. I (Harborspire I)		08-305	1,410,174	0	0
Villa Borinquen (Puerto Rican Lutheran)		08-306	308,640	284,285	284,285

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
Van Wagenen I		08-307	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	103,548	0	
Vector U.R. Assoc. II (Harborspire II)		08-311	0	0	0
Jones Hall Associates		08-312	94,000	83,150	93,536
Summit Plaza Apartments		08-313	201,000	200,599	200,600
Jersey Heights Realty		08-314	51,000	51,000	51,000
105 York Street UR Co.		08-315	437,588	437,558	0
Port Authority of New York/New Jersey		08-316	736,304	736,305	736,305
Muehlenberg Gardens Seniors		08-317	86,000	86,500	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	219,000	214,362	218,945
Montgomery Gateway II		08-321	182,000	182,388	182,388
Y.W.C.A.- Storms Ave. Elderly Arts		08-322	0	42,390	49,635
Fairview Associates		08-323	117,000	37,973	117,000
GSJC 30 Hudson St, UR (Comm. Rental Units)		08-326	157,243		
Kennedy Blvd. Associates		08-327	149,000	149,000	149,000
Brunswick Estates		08-328	141,000	141,000	141,000

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
	FCOA	* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
GENERAL REVENUES				
2854 Kennedy Blvd LLC	08-330	73,000	40,000	72,462
Chowanac UR, LLC	08-333	13,000	15,532	13,294
PHM Associates	08-336	563,000	566,570	562,670
MEPT Journal Square Development UR LLC	08-338	2,000,000	0	0
475 Claremont Lofts	08-339	221,592	171,121	227,555
NC Housing Associates #100	08-340	795,000	704,000	808,776
NC Housing Associates #200	08-341	1,085,000	983,000	1,066,213
412-420 MLK Drive, LLC (TheAuburn)	08-342	10,014	10,741	11,121
Port Liberte'	08-343	2,118,488	2,153,982	2,149,534
Volunteers of America	08-346	84,000	84,000	84,223
Lafayette Family Phase II (Pacific Court)	08-348	38,000	47,519	38,533
Portside Urban Renewal	08-349	2,211,400	2,250,982	2,095,975
205 10th Street	08-350	211,406	421,489	429,218
Grand LHN II UR LLC	08-356	0	1,025,604	1,025,604
TPI Urban Renewal	08-357	0	0	0
Fairmount Housing/155 MLK Drive	08-359	1,400	1,411	1,401
Ocean Bayview I Urban Renewal	08-360	14,000	13,777	13,920
Rialto Capital UR, LLC	08-361	988,212	359,625	562,517
Tower of America	08-362	3,340,890	3,199,854	3,252,311
Sienna Urban Renewal	08-363	709,000	661,748	708,701

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
30 River Court East		08-365	1,830,842	1,913,297	1,817,157
20 River Court West		08-366	1,644,900	1,567,516	1,559,510
Newport Office Center III		08-367	1,017,048	993,000	989,106
Newport Office Center IV		08-368	1,539,000	1,539,000	1,497,869
90 Hudson Urban Renewal		08-369	1,115,730	1,095,992	1,103,937
70 Hudson Street		08-370	1,420,576	959,264	950,783
Portofino Towers / Portofino Waterfront U.R.		08-371	2,292,104	1,863,356	1,807,567
Candlewood Urban Renewal		08-372	284,987	268,261	274,994
Marbella Tower Urban Renewal Associates		08-373	1,862,000	1,500,756	1,861,801
Sugar House		08-375	665,225	653,216	672,642
74 Grand Street		08-378	681,000	716,255	680,465
Grand LHN I UR LLC		08-379	0	1,536,060	1,536,060
Newport Hotel One Urban Renewal		08-380	105,000	163,006	105,368
T.C.R. Pier Urban Renewal		08-383	661,677	648,501	668,752
Arlington Arms Apts.		08-385	44,000	43,500	43,500
Padua Court		08-386	24,000	23,735	24,024
Paulus Hook Community Housing		08-388	270,000	237,814	270,000
College Towers		08-389	0	0	0
Grandview Terrace		08-390	167,264	166,469	166,469
Equality Housing		08-391	112,000	111,999	112,000

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
Audubon Park Associates	08-392	140,000	139,999	140,000
Lafayette Family URA LLC (Woodward Terrace)	08-393	47,519	28,000	59,952
Van Wagenen II	08-394	100,000	100,000	100,000
Commerz N.J.	08-395	0	0	0
101 Hudson Urban Renewal	08-396	0	0	0
James Monroe	08-397	2,004,933	1,989,901	2,003,237
Criterion	08-399	0	0	0
Hague	08-400	0	0	0
Claremont Urban Renewal Corp.	08-401	0	0	0
Mid City Apt. UR II	08-402	7,800	6,221	7,776
Fairmount Housing Group (Bergen & Grant)	08-403	6,000	5,946	5,922
Resurrection House	08-404	16,000	16,857	16,385
Euell Development	08-405	2,700	4,592	2,711
Arlington Gardens	08-406	54,000	47,750	54,054
Villa Borinquen II	08-407	12,000	12,000	36,357
Lutheran Residence Corp.	08-408	7,600	7,620	7,620
169 M.L.K. Drive Corp.	08-409	1,700	1,745	1,740
Mercury UR, LLC	08-410	0	0	0
Town Cove North Urban Renewal	08-411	1,579,000	1,572,102	1,578,245
Mid-City Apartments UR I	08-412	11,650	14,775	11,650

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
Hudson Hospitality		08-414	179,638	193,561	234,611
Fairmount Hotel		08-415	10,800	8,005	10,749
Summit Urban Renewal		08-416	12,000	12,942	11,937
New Community Hudson Seniors - 33 Orchard Street		08-417	55,000	55,372	54,494
Town Cove South Urban Renewal (Pinnacle Towers)		08-418	1,719,302	694,668	1,143,070
Public School #2		08-419	9,677	43,264	43,105
Newport Office Center V		08-420	1,919,215	1,651,000	1,700,478
Newport Office Center VI		08-421	826,000	826,000	808,378
Newport Office Center VII		08-422	2,883,000	2,877,230	2,821,627
Liberty Waterfront		08-423	1,212,639	1,030,555	1,038,720
30 Hudson Street		08-425	3,065,280	3,350,882	2,938,978
Project HOME Urban Renewal		08-427	37,000	8,072	36,702
Athena Bldg UR, LLC		08-428	1,000,000	0	0
Hudson Point Apartments		08-429	736,221	693,914	711,226
North Pier Apartments		08-430	1,456,978	1,444,070	1,401,049
T.C.R. JC I Urban Renewal		08-431	1,247,661	896,612	911,693
25 River Drive Urban Renewal		08-432	1,585,000	1,526,785	1,532,723
M.L.K. Drive Urban Renewal (HUB)		08-434	103,000	101,743	103,201
Port Liberte II		08-435	3,664,425	3,829,897	3,844,619
Summit/Greenwich Urban Renewal		08-436	130,142	179,145	123,233

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
Essex Waterfront		08-437	3,135,346	3,050,732	2,996,822
Pilot Application Fees		08-438	832,000	361,073	697,760
Caven Point Urban Renewal		08-439	162,000	156,426	162,006
Call Harbor Plaza IV		08-440	889,680	813,878	785,512
Call Harbor Plaza V		08-441	3,072,528	3,047,776	3,035,156
Call Harbor South Pier		08-442	749,443	609,700	797,237
99 Rutgers Avenue		08-443	11,000	11,806	11,677
Bramhall Urban Renewal		08-445	50,630	50,485	50,115
Macy's-Department Store #3		08-446	320,000	317,819	304,195
Plaza #10 Urban Renewal		08-447	1,510,000	1,552,487	1,508,555
Raine Court Urban Renewal		08-448	130,078	126,265	130,853
Atrium Hamilton Park		08-450	155,000	156,359	155,580
H.P. Lincoln Urban Renewal		08-452	503,000	483,128	488,733
Fulton's Landing (PulteHomes UR, LLC)		08-453	722,503	544,367	588,255
Majestic Theatre		08-457	259,103	179,664	175,864
140 Bay Street		08-459	304,497	273,843	276,703
700 Grove Street		08-460	1,421,520	526,108	880,681
Liberty Point		08-461	152,444	144,729	142,234
SUBTOTAL			14,380,772	12,406,646	13,187,938

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES		* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
J.H. & R.C. Senior Homes	08-413	1,700	1,619	1,685
50 Hudson Street - Goldman Sachs	08-426	0	1,482,698	1,482,699
Orphium UR, LLC	08-451	0	0	0
MEPT Journal Square Tower North UR	08-454	0	0	0
Paramount UR, LLC	08-455	0	0	0
Let's Celebrate	08-458	3,500	3,549	3,549
Bostwick Court UR Assoc. LLP	08-462	61,270	50,689	55,855
Henderson Lofts	08-463	652,308	681,094	694,421
Tower UR	08-465	0	0	0
203-207 Van Vorst UR Co., LLC (Lofts at Van Vorst)	08-468	0	0	0
Brass Works UR, LLC (Cliffs @ JC)	08-469	0	0	0
Shore Club North UR LLC	08-470	1,840,909	0	0
ACC Tower 1A (American Can)	08-472	52,123	1,612,267	1,612,257
MEPT Journal Square Tower South UR	08-473	0	0	0
Aqua UR Co, LLC	08-477	0	816,357	816,265
Greenville Steering Committee	08-605	2,200	2,782	2,207
TOTAL P.I.L.O.T.	08-150	88,128,808	77,943,470	79,874,309

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	XXXXXXXXXXXXXXXXXX	* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
Sale of Municipal Prop - Land Sales	08-121	10,274,000	13,314,000	13,274,000
United Water Reimbursement Water Operations	08-117	711,233	669,579	711,234
MUA Reimbursement Water Operations	08-118	470,000	465,000	479,771
MUA Franchise Concession Payment	08-113	13,000,000	10,000,000	10,000,000
MUA Water Debt Service Payment	08-114	6,199,591	6,282,163	6,282,162
Uniform Fire Safety Act	08-134	850,000	350,000	350,000
Res. for Payment of Capital Debt	08-126	2,500,000	0	0
Developer's Fee for Riparian Rights		0	1,325,000	1,325,000
Added and Omitted Taxes	08-153	1,810,046	8,722,595	8,722,595
Parking Lot Audit	08-144	581,970	0	0
Reserve for Capital Outlay	80-171			0
Reserve for Burial	08-170			0
Reserve for Don Arlington Park	08-172			0
Reserve for TB Program	08-173			0
Reserve for Public Safety	08-174			0
Reserve for Clean/Green	08-177			0
Reserve for Fire Truck	08-175			0
Reserve for Hudson Region Health	08-176			0
Honeywell Settlement		15,000,000	15,000,000	15,000,000
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	139,525,648	134,071,807	136,019,071

CURRENT FUNDS - ANTICIPATED REVENUES	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
SUMMARY OF REVENUES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)	12,000,000	9,500,000	9,500,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	819,500	820,500	820,500
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	30,360,953	35,068,158	33,619,175
Total Section B: State Aid W/O Offsetting Appropriations	94,660,599	99,410,772	99,438,402
Total Section C: Dedicated Uniform Construction with Approp	5,501,763	5,546,915	5,501,763
Total Section D: Interlocal Municipal Service Agreements	0	0	0
Total Section E: Special Items - Additional Revenues	0	0	0
Total Section F: Special Items - Public & Private Revenues	17,100,711	30,712,498	30,712,498
Total Section G: Special Items - Other Special Items	139,525,648	134,071,807	136,019,071
TOTAL - MISCELLANEOUS REVENUES	287,149,674	304,810,150	305,290,909
(4.) RECEIPTS FROM DELINQUENT TAXES	930,806	734,292	1,329,278
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	300,899,980	315,864,942	316,940,687
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:			
(a.) Local Tax Including Reserve For Uncollected Taxes	152,055,565	151,199,997	151,044,262
(b.) Addition to Local District School Tax	7,269,075	7,668,584	7,668,584
TOTAL - AMOUNT TO BE RAISED BY TAXES	159,324,640	158,868,581	158,712,846
(7.) TOTAL GENERAL REVENUES	460,224,620	474,733,523	475,653,533

