

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

City Clerk File No. Res. 09-316

Agenda No. 10.A

Approved: MAY 07 2009

TITLE:



RESOLUTION AUTHORIZING AN AGREEMENT AMONG THE CITY OF JERSEY CITY, THE CITY OF UNION CITY AND THE COUNTY OF HUDSON TO PROVIDE JOINT PATROL SERVICES IN WASHINGTON PARK PURSUANT TO THE UNIFORM SHARED SERVICES AND CONSOLIDATION ACT, N.J.S.A. 40A:65-1 ET SEQ.

WHEREAS, the City of Jersey City, the City of Union City and the County of Hudson desire to improve the quality of life, increase police presence and provide for proactive law enforcement services in the County of Hudson Park located at 424 Paterson Plank Road known as Washington Park; and

WHEREAS, certain portions of Washington Park are located in Jersey City and certain portions are located in Union City; and

WHEREAS, the Jersey City Police Department (JCPD), the Hudson County Sheriff's Office (HCSO) and the Union City Police Department (UCPD) desire to work in a cooperative manor in an effort to ensure the public safety and provide for the peaceful enjoyment of citizens using Washington Park; and

WHEREAS, the JCPD, HCSO and UCPD desire to foster an effective, cooperative and continuous working relationship amongst the three law enforcement agencies by engaging in joint patrols of Washington Park; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes service agreements among public entities.

NOW, THEREFORE BE IT RESOLVED, by the Municipal Council of the City of Jersey City that:

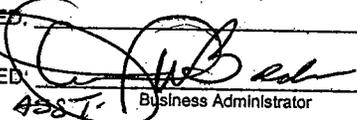
1. The above recitals are incorporated herein by reference;
2. Subject to such modifications as deemed necessary or appropriate by Corporation Counsel, the Business Administrator or the Chief of Police, the Mayor or Business Administrator is authorized to execute the attached Agreement with Union City and Hudson County to provide joint patrols in Washington Park by the Hudson County Sheriff's Office, the Jersey City Police Department and the Union City Police Department;
3. The term of the Agreement shall be for one (1) year effective as of May 1, 2009 and ending on April 30, 2010; and

TITLE: **MAY 07 2009**

RESOLUTION AUTHORIZING AN AGREEMENT AMONG THE CITY OF JERSEY CITY, THE CITY OF UNION CITY AND THE COUNTY OF HUDSON TO PROVIDE JOINT PATROL SERVICES IN WASHINGTON PARK PURSUANT TO THE UNIFORM SHARED SERVICES AND CONSOLIDATION ACT, N.J.S.A. 40A:65-1 ET SEQ.

- 4. A copy of the Agreement shall be available for public inspection at the Office of the City Clerk; and
- 5. A copy of the Agreement shall be filed with the Division of Local Government Services in the Department of Community Affairs.

RR/CW
5-4-09

APPROVED: _____
 APPROVED:  Business Administrator

APPROVED AS TO LEGAL FORM

 Corporation Counsel

2009024

Certification Required

Not Required

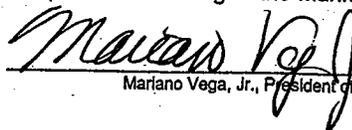
APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 5/7/09 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
LIPSKI	✓			RICHARDSON	✓			VEGA, PRES.	✓		

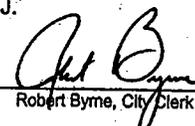
✓ Indicates Vote

N.V.-Not Voting (Abstain)

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



 Mariano Vega, Jr., President of Council



 Robert Byrne, City Clerk

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

City Clerk File No. Res. 09-317
 Agenda No. 10.B
 Approved: MAY 07 2009



TITLE: **RESOLUTION AUTHORIZING THE CITY OF JERSEY CITY TO ENTER INTO POLLING PLACE AGREEMENTS WITH THE HUDSON COUNTY BOARD OF ELECTIONS**

COUNCIL AS A WHOLE, offered and moved adoption of the following resolution:
 WHEREAS, the following elections shall take place in Jersey City on the dates specified below:

- School Board Election - April 21, 2009
- Municipal Election - May 12, 2009
- Run-Off Election - June 9, 2009 (If Necessary)
- Primary Election - June 2, 2009
- General Election- November 3, 2009

WHEREAS, it is the duty of the Hudson County Board of Elections to designate various sites as polling places; and
 WHEREAS, the Hudson County Board of Elections has so designated the following sites in Jersey City for the above elections:

- D Ward, 11th District, 28 Paterson Street
- D Ward, 12th District, 28 Paterson Street
- D Ward, 13th District, 28 Paterson Street

WHEREAS, pursuant to N.J.S.A. 40A:12-14(b), it is necessary for the City of Jersey City to enter into license agreements with the Hudson County Board of Elections for the use of the above-mentioned sites.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Jersey City that:

1. The following sites have been designated as polling places:

- D Ward, 11th District, 28 Paterson Street
- D Ward, 12th District, 28 Paterson Street
- D Ward, 13th District, 28 Paterson Street

2. The Hudson County Board of Elections in consideration for the use of said sites shall pay the City of Jersey City One Hundred Fifty Dollars (\$150.00) per site.

3. The Mayor or the Business Administrator is hereby authorized to execute said license on behalf of the City of Jersey City and to take such steps as may be necessary to effectuate the purposes of this resolution.

APPROVED: _____ APPROVED AS TO LEGAL FORM _____

APPROVED: B. O'Keilly
 Business Administrator

 Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
5/7/09 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
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

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

City Clerk File No. Res. 09-318

Agenda No. 10.C

Approved: MAY 07 2009

TITLE:



RESOLUTION TO APPLY AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR TRANSPORTATION ENHANCEMENT PROGRAM FUNDING FOR THE NEWARK AVENUE STREETScape IMPROVEMENTS PROJECT (PHASE III) FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION.

**COUNCIL AS A WHOLE
FOLLOWING RESOLUTION:**

OFFERED AND MOVED ADOPTION THE

WHEREAS, the Municipal Council of the City of Jersey City, County of Hudson, State of New Jersey desires to apply to the New Jersey Department of Transportation for grant funding under the 2010 Transportation Enhancement Program; and

WHEREAS, the funds are provided under the American Recovery and Reinvestment Act; and

WHEREAS, the Newark Avenue Streetscape (Phase III) meets all the criteria necessary to receive funding under the Transportation Enhancement Program; and

WHEREAS, the Newark Avenue Streetscape (Phase III) project will encourage alternative modes of transportation, enhance the travel experience, improve open space, smart growth and improve the quality of life for the residents of the City of Jersey City; and

WHEREAS, the City agrees to assume a commitment for maintenance of the project after construction is completed; and

WHEREAS, the City fully supports the proposed Transportation Enhancement project; and

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Jersey City formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED, that the Mayor and/or Business Administrator, and Clerk of the City of Jersey City, County of Hudson, State of New Jersey are hereby authorized to submit an electronic grant application identified as TE-ARRA-Jersey City-00090 to the New Jersey Department of Transportation for funding under the Transportation Enhancement Program on behalf of the City of Jersey City.

BE IT FURTHER RESOLVED, that the Mayor and/or Business Administrator, and Clerk of the City of Jersey City, County of Hudson, State of New Jersey are hereby authorized to sign the grant agreement on behalf of the City of Jersey City and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement and establish an account for the grant.

City Clerk File No. Res. 09-318

Agenda No. 10.C

TITLE: MAY 07 2009

RESOLUTION TO APPLY AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR TRANSPORTATION ENHANCEMENT PROGRAM FUNDING FOR THE NEWARK AVENUE STREETSCAPE IMPROVEMENTS PROJECT (PHASE III) FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION.

Certified as a true copy of the Resolution adopted by Council,
On this _____ day of _____, 2009

City Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

City Clerk
Robert Byrne

Presiding Officer
Jerramiah T. Healy, Mayor of Jersey City

APPROVED: _____
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 <u>5/7/09</u> Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
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

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

City Clerk File No. Res. 09-319

Agenda No. 10.D

Approved: MAY 07 2009

TITLE:



A RESOLUTION TO AWARD A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO T AND M ASSOCIATES FOR CONSTRUCTION INSPECTION SERVICES FOR RESURFACING OF VARIOUS STREET FOR YEAR 2009 FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION

COUNCIL AS A WHOLE
FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF THE

WHEREAS, the City of Jersey City ("City") requires the professional services of a consultant to provide Construction Inspection services for Resurfacing of Various Streets for Year 2009 Project; and

WHEREAS, in response to the City's verbal request for proposals for this project, T and M Associates located at 1373 Broad Street, Suite 306, Clifton, New Jersey 07013-423 submitted the attached revised proposal dated April 14, 2009 in the amount of \$100,000.00; and

WHEREAS, in accordance with the New Jersey Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4 et seq., the City, in November 2006, publicly advertised a Request for Qualifications (RFQ) for general civil engineering services through the "fair and open process" and evaluated each firm as to their qualifications to provide these services; and

WHEREAS, T and M Associates submitted a Qualification Statement in response to the City's RFQ; and

WHEREAS, T & M Associates is a pre-qualified engineering firm that provides technical and civil engineering assistance to support engineering functions such as construction and inspection services; and

WHEREAS, funds are available for this expenditure from

Acct # 04-215-55-859-990

P.O. # 96250

\$100,000.00

WHEREAS, these services qualify as professional services exempt from public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the resolution authorizing the award and agreement itself must be available for public inspection; and

WHEREAS, the City is awarding this contract pursuant to the fair and open provisions of the Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq. and

WHEREAS, T and M Associates has submitted its Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008; and

A RESOLUTION TO AWARD A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO T AND M ASSOCIATES FOR CONSTRUCTION INSPECTION SERVICES FOR RESURFACING OF VARIOUS STREET FOR YEAR 2009 PROJECT NO. 09-001 FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. The Mayor or Business Administrator is authorized to execute a professional services agreement, in substantially the form of the attached, with T and M Associates to provide engineering services for a total contract amount not exceed \$100,000.00;
2. The term of the contract shall be six (6) months and the inspection service tasks shall be completed by the vendor within One Hundred Twenty (120) calendar days from the date the contract is executed by the City's Business Administrator;
3. This Agreement is awarded without competitive bidding as a Professional Services Agreement under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
4. A copy of this Resolution shall be published in a newspaper of general circulation in the City of Jersey City as required by law within 10 days of its adoption.
5. This contract is awarded using the Fair and Open Process of the Pay to Play Law, N.J.S.A. 19:44 A-20.4 et seq.;
6. The award of this contract shall be subject to the condition that T and M Associates provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.
7. The Certification of Compliance with the City's Contractor Pay-to-Play reform ordinance, attached hereto and incorporated herein by reference, shall be placed on file with this resolution.

I Donna Mauer (Donna Mauer), as Chief Financial Officer, hereby certify that these funds are available for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

APPROVED: [Signature] Acct # 04-215-55-589-990 P.O. # 96250 APPROVED AS TO LEGAL FORM \$100,000.00

APPROVED: [Signature] Business Administrator [Signature] Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
				5/7/09 Spc. Mtg.							
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
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.

[Signature]
Mariano Vega, Jr., President of Council

[Signature]
Robert Byrne, City Clerk

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

City Clerk File No. Rés. 09-320

Agenda No. 10.E

Approved: MAY 07 2009

TITLE:



A RESOLUTION TO AWARD A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO CMX FOR CONSTRUCTION INSPECTION SERVICES FOR RESURFACING OF VARIOUS STREETS FOR YEAR 2009 FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION

COUNCIL AS A WHOLE
FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF THE

WHEREAS, the City of Jersey City ("City") requires the professional services of a consultant to provide Construction Inspection services for Resurfacing of Various Streets for year 2009; and

WHEREAS, in response to the City's verbal request for proposals for this project, CMX located at the Justin Corporate Center, 200 State Highway Nine, Manaplan, NJ 07726-0900 submitted the attached revised proposal dated April 10, 2009 in the amount of \$99,500.00; and

WHEREAS, in accordance with the New Jersey Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4 et seq., the City, in November 2006, publicly advertised a Request for Qualifications (RFQ) for general civil engineering services through the "fair and open process" and evaluated each firm as to their qualifications to provide these services; and

WHEREAS, CMX submitted a Qualification Statement in response to the City's RFQ; and

WHEREAS, CMX is a pre-qualified engineering firm that provides technical and civil engineering assistance to support engineering functions such as construction and inspection services; and

WHEREAS, funds are available for this expenditure from

Acct # 04-215-55-859-990

P.O. # 96249

\$99,500.00

WHEREAS, these services qualify as professional services exempt from public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the resolution authorizing the award and agreement itself must be available for public inspection; and

WHEREAS, the City is awarding this contract pursuant to the fair and open provisions of the Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq. and

WHEREAS, CMX has submitted its Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008; and

TITLE: **MAY 07 2009**

A RESOLUTION TO AWARD A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO CMX FOR CONSTRUCTION INSPECTION SERVICES FOR RESURFACING OF VARIOUS STREET FOR YEAR 2009 PROJECT NO. 09-001 FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. The Mayor or Business Administrator is authorized to execute a professional services agreement, in substantially the form of the attached, with CMX to provide engineering services for a total contract amount not exceed \$99,500.00;
2. The term of the contract shall be six (6) months and the inspection service tasks shall be completed by the vendor within One Hundred Twenty (120) calendar days from the date the contract is executed by the City's Business Administrator;
3. This Agreement is awarded without competitive bidding as a Professional Services Agreement under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
4. A copy of this Resolution shall be published in a newspaper of general circulation in the City of Jersey City as required by law within 10 days of its adoption.
5. This contract is awarded using the Fair and Open Process of the Pay to Play Law, N.J.S.A. 19:44 A-20.4 et seq.;
6. The award of this contract shall be subject to the condition that CMX provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.
7. The Certification of Compliance with the City's Contractor Pay-to-Play reform ordinance, attached hereto and incorporated herein by reference, shall be placed on file with this resolution.

I, Donna Mauer (Donna Mauer), as Chief Financial Officer, hereby certify that these funds are available for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Acct: # 04-215-55-589-990

P.O. # L-96249

\$99,500.00

APPROVED: _____

APPROVED AS TO LEGAL FORM

APPROVED: _____

Corporation Counsel

Business Administrator

Certification Required

Not Required

APPROVED **9-0**

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
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

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

City Clerk File No. Res. 09-321

Agenda No. 10.F

Approved: MAY 07 2009

TITLE:



RESOLUTION AUTHORIZING THE SUBMISSION OF THE CITY OF JERSEY CITY COMMUNITY SERVICES BLOCK GRANT RECOVERY FUNDS PLAN TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

COUNCIL
following resolution:

offered and moved adoption of the

WHEREAS, on February 17, 2009, President Barack Obama signed into law the American Recovery and Reinvestment Act (Recovery Act) of 2009; and

WHEREAS, the Recovery Act provides for \$1 billion in additional funds to the Community Services Block Grant (CSBG) program for Fiscal Year (FY) 2009; and

WHEREAS, the City of Jersey City will receive \$1,580,665 in CSBG Recovery funds for eligible activities that will help to meet specific needs of low income individuals and families; and

WHEREAS, grantees receiving American Recovery funds under the CSBG program are required to provide services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or health; and

WHEREAS, the City of Jersey City proposes to target services as noted below:

Service Category	Use	% of Total Funds	Total
Nutrition	Nutritious meals and/or food supplies for low income individuals and families and nutritious meals for senior citizens.	33%	\$525,000
Housing / Credit Counseling	Housing counseling services provided by certified housing counseling agency to prevent housing foreclosures and credit counseling to help individuals experiencing high debt.	11%	\$175,000
Individual Development Accounts (IDA) / Financial Education	Education, case management, financial literacy and asset specific training for low-income individuals.	6%	\$100,000
Health Services	Treatment and management of illness and the preservation of health through various medical and treatment services.	29%	\$450,000
Employment	Focus on skill enhancement, job training and green jobs.	16%	\$251,632
Administration (5%)		5%	\$79,033
Total		100%	\$1,580,665

TITLE: RESOLUTION AUTHORIZING THE SUBMISSION OF THE CITY OF JERSEY CITY COMMUNITY SERVICES BLOCK GRANT RECOVERY FUNDS PLAN TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council authorizes the submission of the CSBG recovery funds plan to the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the plan shall earmark funds for targeted services noted above.

APPROVED: _____

APPROVED AS TO LEGAL FORM _____

APPROVED: _____

ASST Business Administrator

Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 5/7/09 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
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., President of Council

Robert Byrne, City Clerk

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

City Clerk File No. Res. 09-322

Agenda No. 10.G

Approved: MAY 07 2009

TITLE:



RESOLUTION ADOPTING FISCAL YEAR 2009 MUNICIPAL BUDGET

APPROVED: *Harold D. Deely*
 APPROVED: *[Signature]*
 4557 Business Administrator

APPROVED AS TO LEGAL FORM
[Signature]
 Corporation Counsel

Certification Required
 Not Required

APPROVED **9-0**

RECORD OF COUNCIL VOTE ON FINAL PASSAGE <u>5/7/09</u> Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
KENNY	✓			FULOP	✓			FLOOD	✓		
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.
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	

Name	Governing Body Members	Term Expires
MARIANO VEGA, PRESIDENT		06/30/09
PETER BRENNAN		ALL
WILLIE FLOOD		TERMS
STEVEN FULOP		EXPIRE
WILLIAM GAUGHAN		ON
PHILIP J. KENNY		06/30/09
STEVE LIPSKI		
VIOLA RICHARDSON		
MICHAEL SOTTOLANO		

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 FY 2009 Budget and Mail to :

Director

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

SHEET A

2009 MUNICIPAL BUDGET
STATE FISCAL YEAR

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

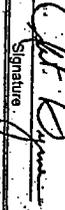
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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(d).

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

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


Signature

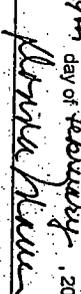
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7 day of February, 2009.


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

DO NOT USE THESE SPACES

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


Donna Mauler
Chief Financial Officer, # N-0647

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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

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

Nays:

Abstained:

Absent:
FLOOD

- SOTTOLANO
- SPINELLO
- LIPSKI
- GAUGHAN
- FULOP
- RICHARDSON
- BRENNAN
- VEGA, PRESIDENT

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON on FEBRUARY 9, 2009

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUGGI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST JERSEY CITY, NJ on WEDNESDAY, MARCH 11, 2009 at 6:00pm 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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CAP CALCULATION	
Total General Appropriations for 2008	463,957,000
CAP Base Adjustment	29,347,623
Subtotal	493,304,623
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	375,484,930
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	396,270,955
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	3,461,373
Additional 1% if Ordinance Approved	399,732,328
Allowable Operating Appropriations	373,648,460
Fiscal Year In-CAP Appropriations	373,648,460

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

There are no appropriations split between inside and outside the budget cap.

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	\$151,189,997
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	\$5,998,920
	\$155,971,917

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	-\$3,222,376	
OFFSETS TO STATE FORMULA AID LOSS	\$3,733,789	
ALLOWABLE PENSION INCREASES	\$476,648	
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	\$2,988,042	
LESS CANCELLED OR UNEXPENDED WAIVERS	\$0	
		\$158,999,899

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 WAIVERS APPLIED FOR	\$4,248,529	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$0	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$163,209,488	
		\$151,216,111

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	101,247	28,621,482	X		
Management	19,671	6,152,325		X	
Local 246	22,295	3,538,800	X		
Local 245	10,317	1,526,959	X		
Jersey City Supervisor's Association	8,259	1,722,472	X		
Local 68	190	34,352	X		
School Traffic Guards	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:		\$4,500,000			

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
(1.) SURPLUS ANTICIPATED	08-100	13,200,000	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		14,019,500	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	1,682
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

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

04/23/09

SHEET 4

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION A. LOCAL REVENUES

	FCOA	ANTICIPATED	BUDGETED	REALIZED
		* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
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	266,810	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

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT
OFFSETTING APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2009*	BUDGETED * SFY 2008*	REALIZED * SFY 2008*
	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
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		5,000,000	8,000,000	8,000,000
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	92,460,599	99,410,772	99,438,402

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2009*	BUDGETED * SFY 2008*	REALIZED * SFY 2008*
PARIS Grant	10-159			0
UEZ - Police Program Year 4	10-781	1,562,843		0
Project Glad (ROID)	10-161	0	25,000	25,000
NJDOT - Milling and Resurfacing	10-780	1,250,977		0
UEZ - Five Year Strategic Plan	10-782	148,750		0
State Homeland Security - Rebreathers	10-783	175,000		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	225,000	100,000	100,000
Subregional Transportation Study	10-169		200,000	200,000
State Homeland Security - Hazmat Vehicles	10-784	210,000		0
UEZ- Police Program	10-202	1,345,045	1,335,436	1,335,436
Justice Assistance Grant	10-209	141,318	429,497	429,497
Green Communities	10-785	3,000		0
Special Project Support - Summerfest	10-786	5,600		0
NJ Dept. of Labor - Job Training Partnership Act (J.T.P.A.)	10-502	4,480,445	4,914,053	4,914,053
UEZ- Customer Service Skills Center	10-504		328,709	328,709
EDC Administration	10-506			

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
Central Avenue SID	10-507	92,700	90,000	90,000
McGhinley 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 - Business Relocation Grant	10-520	1,000,000		0
Municipal Stormwater Regulation Program	10-527		20,619	20,619
Safe Routes to Schools	10-530	250,000		0
Neighborhood Stabilization Program	10-531	2,153,431		0
NJDOT - Annual Transportation Program	10-532			0
Neighborhood Housing Rehabilitation	10-533	150,000		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

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

	FOIA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
HIV Control	10-556		17,633	17,633
Senior Citizen Services	10-558	85,000	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	2,628,175	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	13,046	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	97,447
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
GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
UEZ-Administrative Budget	10-606	1,277,104	1,199,782	1,199,782
Community Service Block Grant (CSBG)	10-611	384,701	914,992	914,992
Subregional Transportation Grant	10-614	57,581	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	1,148,932	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			0
Bulletproof Vest Partnership	10-745	0		0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2009*	BUDGETED * SFY 2008*	REALIZED * SFY 2008 *
NJMC - Municipal Assistance Grant (Police)	10-747	200,000		
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 - Atson	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

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2007 *
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- MILK 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 McGinness 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	32,104,896	31,712,498	31,712,468

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

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

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

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
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	506,160	0	0
Liberty Harbor North Brownstones	08-234	529,574	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	

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

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

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
K. Hovmanian	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 St. Living	08-299	9,194	18,535	2,289
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. 1 (Harborspire 1)	08-305	1,410,174	0	0
Villa Borinquen (Puerto Rican Lutheran)	08-306	308,640	284,285	284,285

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
		* 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	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
106 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
GENERAL REVENUES

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
2854 Kennedy Blvd LLC	08-330	73,000	40,000	72,462
Chowanec UR, LLC	08-333	13,000	15,532	13,293
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	808,775
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 Liberté	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	36,000	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	968,212	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
GENERAL REVENUES

		ANTICIPATED	BUDGETED	REALIZED
	FCOA	* 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

GENERAL REVENUES

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * 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
Mild City Apt. UR II	08-402	7,800	6,221	7,776
Fairmount Housing Group (Berger & 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		ANTICIPATED		BUDGETED		REALIZED	
GENERAL REVENUES		FCOA	* 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 UP,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
GENERAL REVENUES

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
Essex Waterfront	08-437	3,136,346	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	1,508,565
Raine Court Urban Renewal	08-448	130,078	126,265	130,863
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	588,285
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	12,406,645	13,187,938

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

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

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
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
Ophiium 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	79,874,307

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(3) MISC REVENUE - SECTION G- SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS

	FCOA	ANTICIPATED * SFY 2009 *	BUDGETED * SFY 2008 *	REALIZED * SFY 2008 *
Sale of Municipal Prop - Land Sales	08-121	9,897,716	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	3,512,906	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 Allington 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	140,162,270	134,071,807	136,019,069

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SHEET 10H

CURRENT FUNDS - ANTICIPATED REVENUES			ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES		FCOA	* SFY 2009 *	* SFY 2008 *	* SFY 2008 *
SUMMARY OF REVENUES		XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)		08-101	13,200,000	9,500,000	9,500,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)		08-102	819,500	820,500	820,500
3. MISCELLANEOUS REVENUES:			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		08	30,360,953	35,068,158	33,619,175
Total Section B: State Aid W/O Offsetting Appropriations		09	92,460,599	99,410,772	99,438,402
Total Section C: Dedicated Uniform Construction with Approp		08	5,501,763	5,546,915	5,501,763
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	32,104,896	31,712,498	31,712,468
Total Section G: Special Items - Other Special Items		08	140,162,270	134,071,807	136,019,069
TOTAL - MISCELLANEOUS REVENUES		40004-00	300,590,481	305,810,150	306,290,877
(4.) RECEIPTS FROM DELINQUENT TAXES		193-15	930,806	734,292	1,329,277
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)		40001-00	315,540,787	316,864,942	317,940,654
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:					
(a.) Local Tax Including Reserve For Uncollected Taxes		07-190	151,215,111	151,199,997	151,044,262
(b.) Addition to Local District School Tax		07-191	7,269,075	7,668,584	7,668,584
TOTAL - AMOUNT TO BE RAISED BY TAXES		07	158,484,186	158,868,581	158,712,846
(7.) TOTAL GENERAL REVENUES		40000-00	474,024,973	475,733,523	476,653,500

(B) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	Appropriated			Expended SFY 2008	
			SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	1,264,600	1,160,000		1,160,000	1,126,638	33,362
101 - Other Expenses	20-110-2	65,200	57,200		57,200	51,390	5,810
TOTAL OFFICE OF THE MAYOR		1,329,800	1,217,200	0	1,217,200	1,178,028	39,172
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	857,200	818,000		818,000	777,863	40,137
201 - Other Expenses	20-120-2	107,200	109,000		109,000	95,029	13,971
202 - General & Primary Election	20-120-2	95,000	95,000		95,000	74,500	20,500
203 - Municipal Election	20-120-2	500,000	100		100	0	100
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	620,000	665,000		665,000	630,894	34,106
211 - Other Expenses	20-123-2	92,600	113,600		113,600	71,033	42,567
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	350,000	340,000		350,000	340,000	10,000
TOTAL CITY CLERK & COUNCIL		2,622,000	2,140,700	0	2,150,700	1,989,319	161,381

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SHEET 12

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated			Expended SFY 2008		
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	2,518,900	2,516,000		2,396,000	2,386,105	9,895
251 - Other Expenses	20-100-2	128,000	141,000		141,000	107,971	33,029
ARCHITECTURE	20-112						
253 - Salaries & Wages	20-112-1	535,000	507,000		467,000	458,542	8,458
254 - Other Expenses	20-112-2	29,000	33,000		33,000	17,417	15,583
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	304,700	196,000		196,000	173,652	22,348
256 - Other Expenses	20-101-2	48,475	6,915		131,915	8,898	123,077
ENGINEERING	20-113						
257 - Salaries & Wages	20-113-1	2,110,000	1,530,000		1,475,000	1,452,497	22,503
258 - Other Expenses	20-113-2	1,464,200	185,300		185,300	97,449	87,851
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	764,000	711,000		714,000	711,812	2,188
261 - Other Expenses	20-102-2	65,900	68,500		68,500	68,466	34
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	218,500	237,300		238,300	238,266	34
273 - Other Expenses	20-103-2	68,300	93,300		93,300	88,591	4,709

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SHEET 13

(B) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
MAYORS ACTION BUREAU							
275 - Salaries & Wages	20-104-1	551,000	466,000		466,000	463,016	2,984
276 - Other Expenses	20-104-2	3,500	3,000		3,000	1,481	1,519
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	440,000	393,000		393,000	389,540	3,460
278 - Other Expenses	20-106-2	23,900	23,000		23,000	15,424	7,576
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	659,500	675,000		675,000	644,578	30,422
285 - Other Expenses	20-107-2	0	2,000		2,000	0	2,000
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	509,200	514,500		514,500	492,251	22,249
291 - Other Expenses	20-105-2	213,100	234,700		234,700	110,701	123,999
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	483,080	488,600		488,600	463,901	24,699
293 - Other Expenses	20-108-2	10,800	14,700		14,700	13,957	743
COLLECTIONS	20-145						
310 - Salaries & Wages	20-145-1	855,500	0		0	0	0
311 - Other Expenses	20-145-2	152,500	0		0	0	0

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SHEET 13A

(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS within "CAPS"	FCCA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
317 - Salaries & Wages	20-146-1	244,700				0	
Other Expenses	20-146-2	2,800				0	
TREASURY & DEBT MANAGEMENT	20-131						
320 - Salaries & Wages	20-131-1	601,300				0	
Other Expenses	20-131-2	12,500				0	
PAYROLL	20-132						
325 Salaries & Wages	20-132-1	575,500					
Other Expenses	20-132-2	11,600				0	
PENSION	20-136						
326 - Salaries & Wages	20-136-1	224,500				0	
Other Expenses	20-136-2	4,400					
ACCOUNTS & CONTROL	20-134						
330 - Salaries & Wages	20-134-1	639,000				0	
Other Expenses	20-134-2	6,800				0	
INTERNAL AUDIT	20-147						
332 - Salaries & Wages	20-147-1	177,000				0	
Other Expenses	20-148-2	7,500				0	

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SHEET 13B

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT							
294 - Salaries & Wages	20-109-1	287,200	245,000		245,000	240,949	4,051
295 - Other Expenses	20-109-2	3,200	3,200		3,200	2,554	646
INFORMATION TECHNOLOGY							
298 - Salaries & Wages	20-140-1	1,221,000	1,163,000		1,163,000	1,127,717	35,283
299 - Other Expenses	20-140-2	1,649,000	1,673,400		1,673,400	1,427,670	245,730
MUNICIPAL COURT							
2280 - Salaries & Wages	43-490-1	4,186,000	3,892,000		3,597,000	3,549,792	47,208
2281 - Other Expenses	43-490-2	431,900	409,700		409,700	350,410	59,290
PUBLIC DEFENDER							
A282 - Salaries & Wages	43-495-1	89,500	88,000		88,000	75,051	12,949
A283 - Other Expenses	43-495-2	261,600	261,600		261,600	191,500	70,100
TOTAL - DEPARTMENT OF ADMINISTRATION		22,794,055	16,775,715	0	16,394,715	15,370,098	1,024,617
DEPARTMENT OF FINANCE							
DIRECTOR OF FINANCE							
300 - Salaries & Wages	20-130	0	410,000		410,000	404,342	5,658
301 - Other Expenses	20-130	0	12,800		12,800	12,189	611
COLLECTIONS							
310 - Salaries & Wages	20-145	0	837,000		837,000	813,903	23,097
311 - Other Expenses	20-145	0	167,000		167,000	160,630	6,370

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SHEET 14

(B) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	0	202,000		202,000	199,500	2,500
318 - Other Expenses	20-146	0	2,800		2,800	1,866	934
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	0	267,100		267,100	266,089	1,011
321 - Other Expenses	20-131	0	6,200		6,200	5,943	257
GRANTS ADMINISTRATION & COMPLIANCE							
322 - Salaries & Wages	20-132	0	470,000		395,000	383,867	11,143
323 - Other Expenses	20-132	0	14,100		9,100	7,468	1,632
PAYROLL							
325 - Salaries & Wages	20-133	0	492,000		492,000	489,610	2,390
Other Expenses	20-133	0	7,500		7,500	6,052	1,448
PENSION							
326 - Salaries & Wages	20-136	0	243,000		243,000	238,302	4,698
- Other Expenses	20-136	0	4,400		4,400	3,119	1,281

(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	0	594,500		594,500	574,787	19,713
331 - Other Expenses	20-134	0	7,480		7,480	5,410	2,070
INTERNAL AUDIT							
332 - Salaries & Wages	20-147	0	172,500		172,500	169,712	2,788
333 - Other Expenses	20-147	0	4,400		4,400	2,186	2,214
TOTAL-DEPARTMENT OF FINANCE		0	3,914,780		3,834,780	3,744,965	89,815
TAX ASSESSOR							
375 - Salaries & Wages	20-150-1	1,040,000	1,039,600		1,039,600	1,024,560	15,040
376 - Other Expenses	20-150-2	135,100	169,500		169,500	129,032	40,468
TOTAL - OFFICE OF THE TAX ASSESSOR		1,175,100	1,209,100		1,209,100	1,153,592	55,508
DEPARTMENT OF LAW							
LAW DEPARTMENT							
395 - Salaries & Wages	20-155-1	3,250,600	3,130,000		3,087,000	3,066,303	20,697
396 - Other Expenses	20-155-2	684,750	822,100		822,100	508,496	313,604
TOTAL - DEPARTMENT OF LAW		3,935,350	3,952,100		3,909,100	3,574,799	334,301

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SHEET 15A

(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	563,500	563,000		563,000	557,214	5,786
401 - Other Expenses	26-290-2	116,000	140,000		140,000	44,543	95,457
TRAFFIC AND TRANSPORTATION							
406 - Salaries & Wages	20-295	0	576,000		576,000	545,870	30,130
407 - Other Expenses	20-295	0	895,700		965,700	890,284	75,416
PARK MAINTENANCE							
408 - Salaries & Wages	28-375						
	28-375-1	2,790,000	2,673,000		2,673,000	2,647,321	25,679
	28-375-2	840,300	761,100		761,100	558,468	202,632
BUILDING & STREET MAINTENANCE							
	26-291						
412 - Salaries & Wages	26-291-1	2,862,000	2,995,800		2,835,800	2,817,282	18,518
413 - Other Expenses	26-291-2	1,763,500	1,304,000		1,319,000	1,278,411	40,589

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SHEET 19B

(8) GENERAL APPROPRIATIONS	(A) OPERATIONS within "CAPS"	FCOA	Appropriated			Appropriated		Expended SFY 2008	
			SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved	
AUTOMOTIVE SERVICES									
	415 - Salaries & Wages	26-315-1	1,093,000	1,114,500		1,114,500	1,065,574	48,926	
	416 - Other Expenses	26-315-2	2,721,200	2,250,000		2,350,000	2,231,226	118,774	
NEIGHBORHOOD IMPROVEMENT									
	422 - Salaries & Wages	20-175-1	784,000	891,000		791,000	785,020	5,980	
	423 - Other Expenses	20-175-2	22,850	30,600		30,600	20,377	10,223	
TOTAL DEPARTMENT OF PUBLIC WORKS			13,556,350	14,194,700		14,119,700	13,441,590	678,110	
DEPARTMENT OF RECREATION									
DIRECTOR'S OFFICE									
	455 - Salaries & Wages	28-370-1	3,524,000	3,584,000		3,584,000	3,423,391	160,609	
	456 - Other Expenses	28-370-2	610,000	630,000		630,000	549,410	80,590	
TOTAL - DEPARTMENT OF RECREATION			4,134,000	4,214,000		4,214,000	3,972,801	241,199	
DEPARTMENT - HEALTH & HUMAN SERVICES									
DIRECTOR'S OFFICE									
	500 - Salaries & Wages	27-330-1	879,500	841,500		841,500	818,615	22,885	
	501 - Other Expenses	27-330-2	100,400	100,400		100,400	97,260	3,140	

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SHEET 15C

(B) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,490,000	2,505,000		2,464,000	2,410,274	53,726
511 - Other Expenses	27-331-2	611,100	592,000		592,000	527,860	64,140
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	730,400	653,000		668,000	666,800	1,200
513 - Other Expenses	27-332-2	534,500	534,500		540,500	524,367	16,133
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	145,424	209,722		209,722	153,741	55,981
516 - Other Expenses	27-333-2	68,000	68,000		68,000	59,944	8,056
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	12,853	7,147
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	375,000	333,000		274,030	252,866	21,174
Other Expenses	27-335	287,275	274,075		274,075	266,505	7,570
TOTAL - HEALTH & HUMAN SERVICES		6,241,599	6,131,197		6,052,227	5,791,076	261,152
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601 - FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	300,000	300,000		300,000	300,000	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	15,000	15,000		15,000	0	15,000

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SHEET 15D

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	64,265,516	64,075,000		63,075,000	62,809,544	265,456
606 - Other Expenses	25-265-2	1,449,000	1,446,700		1,412,700	1,396,610	16,090
TOTAL - FIRE & EMERGENCY SERVICES		66,264,516	66,071,700	0	65,037,700	64,741,154	296,546
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	93,898,624	88,247,990		89,747,990	89,642,761	105,229
651 - Other Expenses	25-240-2	2,638,323	2,690,280		2,690,280	2,626,540	63,740
TOTAL - DEPARTMENT OF POLICE		96,536,947	90,938,270	0	92,438,270	92,269,301	168,969
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	570,000	515,000		515,000	498,693	16,307
701 - Other Expenses	20-170-2	34,550	41,000		41,000	33,549	7,451

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SHEET 15E

(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A) OPERATIONS within "CAPS"	FOOA	Appropriated				Expended SFY 2008		
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
CONSTRUCTION CODE OFFICIAL	22-195							
702 - Salaries & Wages	22-195-1	2,200,000	2,582,000		2,495,000	2,389,289	105,731	
703 - Other Expenses	22-195-2	180,000	204,000		279,000	225,003	53,997	
TENANT/LANDLORD RELATIONS	22-196							
712 - Salaries & Wages	22-196-1	76,000	39,000		39,000	38,299	701	
713 - Other Expenses	22-196-2	16,300	28,600		28,600	8,443	20,157	
COMMUNITY DEVELOPMENT	27-360							
715 - Other Expenses	27-360-2	5,000	5,000		5,000	4,524	476	
COMMERCE	22-197							
718 - Salaries & Wages	22-197-1	882,000	791,000		788,000	786,751	1,249	
719 - Other Expenses	22-197-2	38,400	29,900		32,900	26,662	6,238	
ECONOMIC DEVELOPMENT	22-171							
720 - Salaries & Wages	22-171-1	411,000	312,000		312,000	299,682	12,318	
721 - Other Expenses	22-171-2	17,450	29,200		29,200	14,954	14,246	
CITY PLANNING	21-180							
722 - Salaries & Wages	21-180-1	820,000	811,000		811,000	786,364	24,636	
723 - Other Expenses	21-180-2	18,600	28,295		28,295	20,231	8,064	

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SHEET 15F

(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	961,000	838,000		838,000	821,941	16,059
725 - Other Expenses	22-198-2	52,500	45,500		57,500	48,382	9,118
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	86,700	90,000		90,000	83,525	6,475
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	73,100	81,300		81,300	75,229	6,071
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	26,400	1,400		1,400	400	1,000
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	400,000	351,000		351,000	347,240	3,760
733 - Other Expenses	21-186-2	21,600	19,800		19,800	47,054	2,746
TOTAL HOUSING, ECON. DEV. & COMMERCE		6,890,600	6,842,995	0	6,842,995	6,526,195	316,800

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SHEET 15G

(8) GENERAL APPROPRIATIONS

(A) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
87A - INSURANCE ALL DEPARTMENTS	23-210	7,000,000	7,998,000		7,998,000	7,250,000	748,000
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	61,088,600	55,379,000		55,379,000	50,751,401	4,627,599
ATM - AID TO MUSEUM	30-416	625,000	625,000		625,000	625,000	0
AAM - AID TO AFRICAN AMER. MUSEUM	30-417	155,000	155,000		155,000	154,500	500
JCI - JC INCINERATOR AUTHORITY	26-305	31,100,000	32,100,000		32,100,000	32,100,000	0
879 - MUNICIPAL PUBLICITY	30-410	30,000	26,000		26,000	25,505	495
880 - OTHER MUNICIPAL ADVERTISING	30-411	30,000	26,000		26,000	25,682	318
881 - CELEBRATION OF PUBLIC EVENTS	30-412	25,000	25,000		25,000	7,700	17,300
884 - PROFESSIONAL AFFILIATIONS	30-413	26,000	26,000		26,000	20,042	5,958
AMBULANCE SERVICE	25-260	3,344,000	3,200,000		3,200,000	3,200,000	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	18,500	1,500
						0	0

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SHEET 16

(8.) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
883 - ELECTRICITY	31-430-2	3,300,000	3,000,000		3,100,000	2,999,941	100,059
885 - STREET LIGHTING	31-431-2	3,325,000	3,225,000		3,225,000	3,204,029	20,971
886 - MUNICIPAL RENT	31-432-2	2,241,150	2,100,000		2,134,000	1,911,591	222,409
888 - GASOLINE	31-434-2	1,450,000	1,500,000		1,500,000	1,440,019	59,981
889 - COMMUNICATIONS	31-435-2	1,505,000	1,470,000		1,470,000	1,080,180	389,820
899 - FUEL	31-436-2	0	10,000		13,700	12,924	776
887 - OFFICE SERVICES	31-433-2	1,583,500	1,158,400		1,158,400	943,103	215,297
970 - SALARY ADJUSTMENT	30-414-2	0	100,000		100,000	0	100,000
TOTAL UNCLASSIFIED		116,848,250	112,143,400	0	112,281,100	105,770,117	6,510,983
875 - ACCUMULATED ABSENCES	30-415	4,500,000	6,643,500	0	6,325,499	4,853,290	1,472,209
TOTAL OPERATIONS within "CAPS"	32315-00	346,828,567	336,389,357		336,027,086	324,376,324	11,650,762
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl. CONTINGENT within "CAPS"	30001-00	346,878,567	336,439,357	0	336,077,086	324,376,324	11,700,762
DETAIL:	30001-11	210,683,444	206,503,112		206,626,141	202,686,821	2,939,320
SALARIES & WAGES	30001-11	210,683,444	206,503,112		206,626,141	202,686,821	2,939,320
OTHER EXPENSES (incl. Contingent)	30001-99	136,195,123	129,936,245	0	130,450,945	121,689,503	8,761,442

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SHEET 17

(8) GENERAL APPROPRIATIONS	Appropriated					Expended SFY 2008	
	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid/Charged	Reserved
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"							
(2) STATUTORY EXPENDITURES:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
927- Public Employees' Retire Sys. (PERS) ERI	36-472-2	0	274,324		274,324	274,324	0
928- Social Security System (O.A.S.I.)	36-473-2	4,345,000	3,750,000		3,950,000	3,836,253	113,747
929 - Consol Police/Fire Pension	36-474-2	227,435	315,220		315,220	315,219	1
Police/Fire Retirement System NJ	36-488	15,325,660	0		0	0	0
926- Mun. Employees Pension Fund	36-478	5,230,349	4,841,949		4,841,949	4,841,949	0
931 - Employees Non-Contributory Pension (NJS43,88-7)	36-475-2	280,882	284,634		284,634	275,962	8,672
932 - Pensioned Employees	36-476-2	99,927	112,472		112,472	107,046	5,426
933 - Payments To Widows & Dependents Deceased Public Safety Members (NJ40:11.43:8B)	36-477-2	720	720		720	719	1
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	50,000	50,000		50,000	50,000	0
Public Employees' Retirement System (PERS)	36-472-2	1,156,824	0		0	0	0
Defined Contribution Retirement Program		0	0		0	0	0
SUBTOTAL STATUTORY EXPENDITURES		26,716,797	9,629,319		9,829,319	9,701,472	127,847
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	26,769,893	9,697,950		9,897,950	9,770,103	127,847
(G.) CASH DEFICIT OF PRECEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	373,648,460	346,137,307		345,975,036	334,146,427	11,828,609

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SHEET 19

(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS-EXCLUDED "CAPS"

FCOA

SFY 2009

SFY 2008

SFY 2008 By Emerg. Approp.

Total SFY 2008 Modified By Trans.

Paid or Charged

Reserved

UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

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XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

TOTAL - INCREASED CONSTRUCTION CODE FEES

XXXXXXXXXX

0

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04/23/09

SHEET 21

Expended SFY 2008

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS"

FCOA

SFY 2009

SFY 2008

SFY 2008 By Emerg. Approp.

Total SFY 2008 Modified By Trans.

Paid or Charged

Reserved

INTERLOCAL MUNICIPAL SERVICE AGREEMENTS

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

TOTAL - INTERLOCAL SERVICE AGREEMENTS

0

0

0

0

0

0

0

04/23/09

SHEET 22

Expended SFY 2008

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS"

FCOA

SFY 2009

SFY 2008

SFY 2008 By Emerg. Approp.

Total SFY 2008 Modified By Trans.

Paid or Charged

Reserved

ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)

XXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

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XXXXXXXXXXXXXXXXXXXX

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TOTAL - ADDITIONAL APPROPRIATIONS

0

0

0

0

0

0

0

04/23/09

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(8) GENERAL APPROPRIATIONS

(A) OPERATIONS-EXCLUDED "CAPS"	FCOA	Appropriated					Expended SFY 2008				
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved				
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-4.3h)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding	41-700	149,972	343,220		343,220	343,220	0	0	0	0	
Summer Food Service	41-700	789,445	373,857		373,857	373,857	0	0	0	0	
Women, Infant & Children (W.I.C.)	41-700	1,218,800	1,232,100		1,232,100	1,232,100	0	0	0	0	
Child Health - PORSCHIE	41-700	169,125	165,000		165,000	165,000	0	0	0	0	
Tobacco Age of Sale	41-700	29,400	29,040		29,040	29,040	0	0	0	0	
HIV Control	41-700		17,633		17,633	17,633	0	0	0	0	
Sexually Transmitted Disease Control	41-700	62,673	62,673		62,673	62,673	0	0	0	0	
Mun Alliance-Drug & Alcohol Abuse	41-700	302,174	322,015		322,015	322,015	0	0	0	0	
UEZ-Jersey City Construction Apprenticeship Prog.	41-700		100,000		100,000	100,000	0	0	0	0	
UEZ - Monticello Main Street	41-700	70,000	70,000		70,000	70,000	0	0	0	0	
UEZ - Customer Service Skills Center	41-700		328,709		328,709	328,709	0	0	0	0	
State Homeland Security - Rebreathers	41-700	175,000					0	0	0	0	
Job Training Partnership Act	41-700	4,480,445	4,914,053		4,914,053	4,914,053	0	0	0	0	
Gap Analysis Jersey City Catastrophic Response	41-700	56,760					0	0	0	0	
HCOS Apple Tree House	41-700		100,000		100,000	100,000	0	0	0	0	
Senior Citizen Services	41-700	85,000	65,000		65,000	65,000	0	0	0	0	
UEZ - Five Year Strategic Plan	41-700	148,750					0	0	0	0	
PARIS Grant	41-700						0	0	0	0	

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SHEET 24

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NUS 40A.4.43.3h)	FCOA	Appropriated				Expended SFY 2008			
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved		
Community Service Block Grant	41-700	384,701	914,992		914,992	914,992	0		
UEZ-Master Plan Circulation Element Survey	40-700		30,000		30,000	30,000	0		
Senior Nutrition	41-700	1,409,897	1,588,680		1,588,680	1,588,680	0		
UEZ - Apple Tree House	41-700		631,773		631,773	631,773	0		
Urban Gateway Beautification Program	41-700	682,155	502,240		502,240	502,240	0		
Milk Shoppers Parking Lot	41-700		431,215		431,215	431,215	0		
The Junction Streetscape	41-700		833,795		833,795	833,795	0		
Edward Byrne Discretionary Grant	41-700		1,037,329		1,037,329	1,037,329	0		
Recycling Tonnage	41-700	348,564			0	0	0		
State Homeland Security - Hazmat Vehicles	41-700	210,000			0	0	0		
NJDOT - Milling and Resurfacing	41-700	1,250,977			0	0	0		
UEZ- Journal Square Vision Study	41-700	313,297			0	0	0		
Paris Grant (Police)	41-700		338,000		338,000	338,000	0		
HCOS - Boyd McGinness Park	41-700	150,000			0	0	0		
Homeland Security And Prep Grant	41-700	50,000			0	0	0		
UEZ- Rising Tide Capital	41-700		125,000		125,000	125,000	0		
UEZ - Business Relocation Grant	40-700	1,000,000			0	0	0		
UEZ- Stabilization & Rehab Historic Powerhouse	41-700	248,000			0	0	0		

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SHEET 24A

(B) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFF-SET BY REVENUES (NJS 40A:4-43.3n)	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
Safe Routes to Schools	41-700	250,000	1,199,782	0	1,199,782	0	0
EDC Administration	19-400	1,277,104	300,000	0	300,000	0	0
HCOS - Reservoir Three	19-400	0	30,000	0	30,000	0	0
R.O.I.D. Grant	19-400	0	205,000	0	205,000	0	0
Professional Service Blockfront Program	19-400	17,500	90,000	0	90,000	0	0
Central Avenue SID	19-400	92,700	3,000	0	3,000	0	0
Senior Farmer's Market	19-400	3,000	140,000	0	140,000	0	0
Historic Downtown SID	19-400	155,000	72,325	0	72,325	0	0
McGinley Square SID	19-400	72,326	3,200,000	0	3,200,000	0	0
HCOS - Berry Lane	19-400	0	300,000	0	300,000	0	0
HCOS - Council Chambers	19-400	0	673,000	0	673,000	0	0
Journal Square SID	19-400	673,000	1,984,709	0	1,984,709	0	0
UEZ-Maintenance Phase 4	19-400	0	0	0	0	0	0
NJMC - Municipal Assistance Grant (Police)	19-400	200,000	1,009,000	0	1,009,000	0	0
NJDOT - Newark Avenue Streetscape	19-400	877,474	0	0	0	0	0
Green Communities	19-400	3,000	0	0	0	0	0
NJDOT - 5 Intersection Program	40-700	1,020,000	0	0	0	0	0
Special Project Support - Summerfest	40-700	5,600	0	0	0	0	0

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SHEET 24B

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	FCOA	Appropriated				Expended SFY 2008			
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved		
UEZ - Powerhouse Arts District Historic Design	40-700	50,000			0	0	0	0	
UEZ - Liberty Science Center Bridge Loan	41-700	2,500,000			0	0	0	0	
Hudson County Urban Area Security Initiative-Fire	41-700	2,628,175			0	0	0	0	
Body Armor Replacement - Arson	41-700	1,466	1,479		1,479	1,479	0	0	
UEZ - Christopher Columbus Drive	41-700	1,039,140			0	0	0	0	
MAP - Municipal Assistance Program	41-700	20,000			0	0	0	0	
Justice Assistance Grant	41-700	141,318	429,497		429,497	429,497	0	0	
Comprehensive Traffic Safety Grant	41-700	35,000	34,500		34,500	34,500	0	0	
UEZ - Police Program Year 4	41-700	1,953,554			0	0	0	0	
Local Law Enforcement Training & Equipment(LEOTER)	41-700		51,580		51,580	51,580	0	0	
Body Armor Replacement	41-700	87,229	97,477		97,477	97,447	0	0	
Small Business Development Center	41-700	100,334			0	0	0	0	
CCTV Public Security Project	41-700		869,079		1,031,349	1,031,349	0	0	
Chemical Buffer Protection Program	41-700	62,600			0	0	0	0	
OJJDP Underage Drinking Enforcement	41-700		6,000		6,000	6,000	0	0	
Urban Areas Security Initiative - Fire	41-700		1,307,966		1,307,966	1,307,966	0	0	
Drunk Driving Enforcement Fund	41-700	13,048	13,332		13,332	13,332	0	0	
UEZ - MILK Drive Study	41-700	74,355			0	0	0	0	

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SHEET 24C

(8.) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-4.3)n)	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
Neighborhood Preservation Program	19-400	225,000	100,000		100,000	100,000	0
Subregional Transportation Planning	41-700	71,977	71,976		71,976	71,976	0
Subregional Transportation Study	19-400		250,000		250,000	250,000	0
UEZ-Marketing Initiative	19-400	1,103,323	1,027,225		1,027,225	1,027,225	0
UEZ-Police Program	41-700	1,681,306	1,669,295		1,669,295	1,669,295	0
Emergency Management Assistance - OEM	41-700		20,000		20,000	20,000	0
Municipal Stormwater Regulation Program	41-700		20,619		20,619	20,619	0
Metropolitan Medical Response System	41-700	321,221	258,145		258,145	258,145	0
Safe & Secure Communities	41-700	194,888	200,000		200,000	200,000	0
911 General Assistance Grant	41-700		439,742		439,742	439,742	0
911 Equipment Grant			1,990,078		1,990,078	1,990,078	0
Pre-Apprenticeship Project Labor Agreement	41-700	128,460			0	0	0
Matching Funds For Grants	41-899	50,000	0		0	0	0
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	33,217,664	32,621,130	0	32,783,400	32,783,370	0
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	42,856,920	71,039,185	0	71,201,455	71,087,254	114,171
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	42,856,920	71,039,185	0	71,201,455	71,087,254	114,171

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(8) GENERAL APPROPRIATIONS (D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	1,900,000	150,000		150,000	150,000	0
902 MATURING SERIAL BONDS-GEN. REFUNDING	45-901	3,886,953	3,273,923		3,273,923	3,273,923	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	4,080,715	3,220,281		3,220,281	3,220,281	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	15,332,931	15,157,739		15,157,739	15,157,739	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	503,493	788,026		788,026	788,026	0
934 INTEREST - CAP APPRECIATION BONDS	45-930-2						0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	3,184,333	6,011,000		6,011,000	6,011,000	0
GREEN TRUST MULTI PARKS	45-924	3,075	0		0	0	0
963 DEMOLITION BOND LOAN	45-917	77,376	77,376		77,376	77,376	0
WAYNE STREET PARK	45-916	9,021	9,020		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	17,660		17,660	17,660	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		31,890,109	31,599,576		31,599,577	31,599,577	0

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(8) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2008

(D) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	Appropriated		SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
		SFY 2009	SFY 2008				
WATER DEBT							
949 WATER REHAB LOAN	45-942-2				0		0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	260,000	250,000		250,000	250,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	3,595,000	3,525,000		3,525,000	3,525,000	0
953 CAPITAL APPRECIATION BOND	45-920-2				0		0
956 INTEREST ON NOTES	45-935-2				0		0
957 INTEREST ON BONDS - REFUNDING	45-913	1,866,229	1,966,355		1,966,355	1,966,355	0
959 INTEREST ON BONDS - QUALIFIED	45-914	478,363	540,808		540,808	540,808	0
960 INTEREST - CAP APPRECIATION BONDS	45-930-2				0		0
961 BOND ANTICIPATION NOTE PRINCIPAL	45-925-2				0		0
SUBTOTAL MUNICIPAL DEBT - WATER		6,199,592	6,282,163	0	6,282,163	6,282,163	0
TOTAL MUNICIPAL DEBT SERVICE							
EXCLUDED FROM "CAPS"	60003-00	38,089,701	37,881,739	0	37,881,740	37,881,740	0

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SHEET 27A

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorization:	46-870-2			0			XXXXXXXXXXXXXXXXXX
Reserve for Tax Appeals	46-886-2	300,000	300,000		300,000	300,000	XXXXXXXXXXXXXXXXXX
CDBG Disallowed Costs	46-886-2			XXXXXXXXXXXXXXXXXX		0	XXXXXXXXXXXXXXXXXX
Unbilled Grants Receivable				0		0	XXXXXXXXXXXXXXXXXX
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			XXXXXXXXXXXXXXXXXX		0	XXXXXXXXXXXXXXXXXX
3 YEAR EMERGENCY AUTH.	46-873-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(E.) DEFERRED CHARGES-MUNICIPAL				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
EXCLUDED FROM "CAPS"	60024-00	300,000	300,000	XXXXXXXXXXXXXXXXXX	300,000	300,000	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480-2	0	0		0	0	XXXXXXXXXXXXXXXXXX
(N.) TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G.) CASH DEFICIT-PRECEDING YEAR	46-885-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	83,496,621	112,022,924	0	112,185,195	111,869,994	215,171

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(8.) GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization-Schools	29-406-2						XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						XXXXXXXXXXXXXXXXXXXX
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	XXXXXXXXXXXXXXXXXXXX
(K) TOTAL-Local District School Purposes [item(1) & 9J] Excluded "CAPS"	60008-00	15,375,919	15,991,832	0	15,991,832	15,991,832	XXXXXXXXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	98,872,540	128,014,756	0	128,177,027	127,961,826	215,171
(L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)]	3000-00	472,521,000	474,152,063	0	474,152,063	462,108,253	12,043,780
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,503,973	1,581,460	XXXXXXXXXXXXXXXXXXXX	1,581,460	1,581,460	0
9. TOTAL GENERAL APPROPRIATIONS	30,000	474,024,973	475,733,523	0	475,733,523	463,689,713	12,043,780

(8) GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emerg. Approp.	Total SFY 2008 Modified By Trans.	Paid or Charged	Reserved
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00	346,878,567	336,439,357	0	336,077,086	324,376,324	11,700,762
STATUTORY EXPENDITURES	xxxxxxx	26,716,797	9,629,319	0	9,629,319	9,701,472	127,847
Operations Excluded from CAPS (a)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxx	9,639,256	38,418,055	0	38,418,055	38,303,884	114,171
Uniform Construction Code Increased Fees	xxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxx	0	0	0	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxx	33,217,664	32,621,130	0	32,783,400	32,783,370	0
OPERATIONS - Excluded from CAPS	60023-00	42,856,920	71,039,185	0	71,201,455	71,087,254	114,171
(C) CAPITAL IMPROVEMENTS	60002-77	2,250,000	2,802,000	0	2,802,000	2,701,000	101,000
(D) MUNICIPAL DEBT SERVICE	60003-00	38,089,701	37,881,739	0	37,881,740	37,881,740	0
(E) TOTAL DEFERRED CHARGES	xxxxxxx	353,096	368,631	0	368,631	368,631	0
(F) JUDGMENTS	37-480-2	0	0	0	0	0	0
(G) CASH DEFICIT	46-885-2	0	0	0	0	0	0
(K) LOCAL SCHOOL DISTRICT PURPOSES	60008-00	15,375,919	15,991,832	0	15,991,832	15,991,832	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,503,973	1,581,460	0	1,581,460	1,581,460	0
TOTAL GENERAL APPROPRIATIONS	30000-00	474,024,973	475,733,523	0	475,733,523	463,689,713	12,043,780

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Sheets 31 -37

Not Applicable

DEDICATED ASSESSMENT BUDGET

UTILITY

	Anticipated		Realized in Cash in SFY 2008
	SFY 2009	SFY 2008	
14. DEDICATED REVENUES FROM			
Assessment Cash	0	0	0
Deficit ()	0	0	0
Utility Budget	0	0	0
Utility Budget Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2008 Paid or Charged
Payment of Bond Principal	SFY 2009	SFY 2008	
Payment of Bond Anticipation Notes			
Total	Utility Assessment Appropriations		

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (P.L. 1989, C. 137); Disposal of Forfeited Property (P.L. 1986, C135); Municipal Traffic Fines; Donations N.J.S.A. 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (N.J.S.A. 40A:10-1 et seq. Joan Moore Act for Kids Memorial Fund N.J.S.A. 40A:5-29

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

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

CURRENT STATE AND FEDERAL FUNDS
BALANCE SHEET - JUNE 30, 2008

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	54,798,504	
Due from State of NJ (c.20, PL 1981)	1111000	819,500	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx	
Taxes Receivable	1110300	150,022	
Tax Title Liens Receivable	1110400	1,962,730	
Property Acquired by TTL Liquidation	1110500	2,318,400	
Other Receivables	1110600	674,008	
Deferred Charges Required in FY Budget	1110700	0	
Deferred Charges in Subsequent Budgets	1110800	0	
Total Assets	1110900	60,723,164	

LIABILITIES, RESERVES & SURPLUS			
* Cash Liabilities	2110100	41,559,161	
Reserve for Receivables	2110200	4,955,138	
Surplus	2110300	14,058,843	
Total Liabilities, Reserves, Surplus		60,573,142	

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

	2310100	FY 2008	FY 2007
Surplus Balance, July 1st	2310100	11,283,337	19,385,826
Current Revenue on a Cash Basis:			
Current Taxes	2310200	397,809,823	307,213,220
Percentage Collected	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delinquent Taxes	2310300	1,329,277	873,239
Other Revenue & Additions to Income	2310400	310,173,955	290,259,058
Total Funds	2310500	649,313,055	598,345,517
Expenditures & Tax Requirements:	xxxxxxxxx		
Municipal Appropriations	2310600	474,152,063	441,663,593
School Taxes (Local & Regional)	2310700	82,809,873	79,624,878
County Taxes (Added Included)	2310800	89,145,989	81,646,347
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000	429,644	3,513,188
Total Expenditures, Tax Requirements	2311100	646,537,549	606,448,006
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	646,537,549	606,448,006
Surplus Balance, June 30th	2311400	14,058,843	11,283,337

Proposed Use of Current Fund Surplus in Current Fiscal Year Budget	
Surplus Balance, June 30th	2311500 14,058,843
Current Surplus Anticipated	2311600 13,200,000
Surplus Balance Remaining	2311700 858,843

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

**SFY 2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year
If no Capital Budget is included, check the reason why:

___ Total capital expenditures this year do not exceed \$25,000
including appropriations for Capital Improvement Fund,
Capital Line Items & Down Payments on Improvements.

___ No Bond Ordinances are planned this year.

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including
current year.

___ 3 years. (Population under 10,000)

XXX 6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

___ Check if municipality is under 10,000, has not expended more than
\$25,000 annually for capital purposes in immediate three previous
years, and is not adopting CIP.

SECTION 2 - UPON ADOPTION OF BUDGET FOR FISCAL YEAR 2009
 (Only to be included in the budget as finally adopted)

RESOLUTION

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

- (A) \$151,215,111 for municipal purposes, (item 2 below) and \$93,391,343 for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below)
- (B) \$0 to be added to the certificate of amount to be raised by taxation for local school purposes in type 2 school districts only (item 4 below), (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (D) \$0 Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

Ayes: Sciolano
 Kenny
 Lipski
 Gaughan
 Fulop
 Richardson
 Brennan
 Flood
 Vega, President

Nays:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues							
Surplus Anticipated				40003-10		14,019,500	
Miscellaneous Revenues Anticipated				40004-10		300,590,481	
Receipts from Delinquent Taxes				41419-10		930,806	
				41415-10		151,215,111	
2. Amount to be Raised by Taxation for Municipal Purposes (item 6a, sheet 11)						86,122,268	
3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (item 6, sheet 41)				40010-10		7,269,075	
				41416-10		83,391,343	
NJS 40A:4-14 (item 6b, sheet 11)							
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only				41416-10			0
4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts				40000-10		\$560,147,241	
TOTAL REVENUES							

SUMMARY OF APPROPRIATIONS

5. General Appropriations	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Within CAPS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(a&b) Operations Including Contingent			346,878,567
(e) Deferred Charges and Statutory Expenditures - Municipal			26,769,893
Excluded from CAPS			
(a) Operations - Total Operations Excluded from CAPS			42,856,920
(c) Capital Improvements			2,250,000
(d) Municipal Debt Service			38,089,701
(e) Deferred Charges - Municipal			300,000
(f) Judgments			0
(n) Transferred to the Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)			0
(g) Cash Deficit			0
(k) For Local District School Purposes			15,375,919
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			1,503,973
6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13)			86,122,268
TOTAL APPROPRIATIONS			560,147,241

It is hereby certified that the within budget is as true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the FY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May 2009, _____, City Clerk



MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated	Anticipated	Realized in Cash, 2008	APPROPRIATIONS	Appropriated	Appropriated	Expended	Reserved
	2009	2008			2009	2008	Pd/Chgd	Reserved
Amount to be Raised by Taxation				Land Development for Recreation & Conservation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
Interest Income				Land Maintenance for Recreation & Conservation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds				Historic Preservation				
				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improvement				
				Debt Service:				
				Bond Principal				
				Bond Anticipation Notes & Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
Total Trust Fund Revenues				Total Trust Fund Approps.				

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

SFY 09

Contracting Unit: City of Jersey City

Year Ending: June 30, 2008

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11, 1 et. seq. Please identify each change order by name of the project.

1. Contract extension with Nu-Way Concessionaires, Inc. for Senior Congregate Site Nutrition Program - Resolution #08-236
2. Contract extension ratification with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #08-238
3. Contract extension ratification with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #08-237
4. Contract extension ratification with Chuk's Professional Cleaning, Inc. for providing janitorial maintenance services - Resolution #08-237
5. Contract extension ratification with Maverick Building Services for providing janitorial maintenance services - Resolution #08-237
6. Contract extension ratification with Chuk's Professional Cleaning, Inc. for providing janitorial maintenance services - Resolution #08-053
7. Contract extension ratification with Maverick Building Services for providing janitorial maintenance services - Resolution #08-053
8. Contract extension ratification with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #08-053
9. Contract extension ratification with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #08-054
10. Contract extension ratification with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #07-622
11. Contract extension ratification with Chuk's Professional Cleaning, Inc. for providing janitorial maintenance services - Resolution #07-624
12. Contract extension ratification with Maverick Building Services for providing janitorial maintenance services - Resolution #07-624
13. Contract extension ratification with Generator Exchange Co. for supply & delivery of automotive parts & equipment - Resolution #07-667
14. Contract extension ratification with Generator Exchange Co. for supply & delivery of automotive parts & equipment - Resolution #07-788
15. Contract extension ratification with Statewide Sanitation Services for janitorial maintenance services - Resolution #07-859
16. Contract extension ratification with Chuk's Professional cleaning for janitorial maintenance services - Resolution #07-860
17. Contract extension ratification with Statewide Sanitation Services for janitorial maintenance services - Resolution #07-860
18. Contract extension ratification with Maverick Building Services for janitorial maintenance services - Resolution #07-860
19. Contract extension ratification with Generator Exchange Co. for supply & delivery of automotive parts & equipment - Resolution #08-135
20. Contract extension ratification with Jewell Electric Supply Co. for supply & delivery of electrical supplies - Resolution #08-136
21. Contract extension ratification with Jewell Electric Supply Co. for supply & delivery of electrical supplies - Resolution #08-136
22. Contract extension ratification with Bowles Corp. Services for security guard services at various locations - Resolution 08-555

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

FEB 09 2009

Date

Sheet 44


Clerk of the Governing Body

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

City Clerk File No. Res. 09-323

Agenda No. 10.H

Approved: _____

TITLE:



RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY APPROPRIATION

COUNCIL

offered and moved

adoption of the following resolution:

WHEREAS, it is necessary to provide an additional appropriation in the Fiscal Year 2009 temporary budget to make available the money necessary for the continuance of City services during the temporary budget period, and

WHEREAS, no adequate provision has been made in the Fiscal Year 2009 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose mentioned above, and

WHEREAS, the total temporary budget resolutions adopted in Fiscal Year 2009 pursuant to the provisions of N.J.S.A. 40A:4-19,20, including this resolution, totals 445,374,718.

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the aforementioned statutes;

1. An emergency temporary appropriation is hereby created for:

	FROM	TO
20-122 MUNICIPAL ELECTION	0	300,000
20-112 ARCHITECTURE OE	18,000	20,000
20-113 ENGINEERING SW	1,870,000	1,958,000
20-102 PURCHASING SW	662,000	699,000
20-102 PURCHASING OE	45,000	48,000
20-104 MAYOR'S ACTION BUREAU SW	440,000	485,000
20-106 COMMUNICATIONS SW	395,000	405,000
20-105 PERSONNEL SW	453,000	473,000
20-108 ECONOMIC OPPORTUNITY SW	420,000	439,000
20-140 INFORMATION TECHNOLOGY SW	1,065,000	1,125,000
20-146 ABATEMENT MANAGEMENT OE	2,000	2,400
28-370 RECREATION SW	3,035,000	3,225,000
27-332 CULTURAL AFFAIRS SW	593,000	633,000
27-333 CLINICAL SERVICES SW	106,000	126,000
27-335 DIV OF SENIOR AFFAIRS SW	336,000	356,000

TITLE:

RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY APPROPRIATION

25-265	FIRE OE	1,200,000	1,250,000
22-195	CONSTRUCTION CODE SW	1,880,000	2,000,000
22-198	HOUSING CODE ENFORCEMENT SW	815,000	865,000
25-260	AMBULANCE SERVICE	3,200,050	3,344,000
25-267	OSHA	250,000	300,000
31-430	ELECTRICITY	2,700,000	3,000,000
31-431	MUNICIPAL STREET LIGHTING	2,700,000	3,000,000
31-432	MUNICIPAL RENT	2,091,100	2,171,100
31-433	OFFICE SERVICES	1,200,000	1,300,000
36-473	SOCIAL SECURITY	3,600,000	3,800,000
43-490	MUNICIPAL COURT SW	3,700,000	3,850,000
43-495	PUBLIC DEFENDER OE	150,000	200,000

2. Said emergency temporary appropriation will be provided for in the Fiscal Year 2009 Municipal Budget.

APPROVED: Kenneth D. Dwyer

APPROVED AS TO LEGAL FORM

APPROVED: _____

Business Administrator

Corporation Counsel

Continuation Required

False Proposition

APPROVED

GE 5/7/09⁹Spc. Mtg.

COUNCILPERSON	AYE	NAY	N.V.	REC	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO					NAN			
KENNY					D			
LIPSKI					PRES.			

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council