

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

City Clerk File No. RES.10-605
 Agenda No. 10.A.
 Approved: AUGUST 30, 2010
 TITLE:



RESOLUTION INTRODUCING THE TRANSITION YEAR 2010 MUNICIPAL BUDGET

APPROVED: [Signature]
 APPROVED: [Signature]
 Business Administrator

APPROVED AS TO LEGAL FORM

[Signature]
 Asst Corporation Counsel

Certification Required

Not Required

APPROVED 7-1

RECORD OF COUNCIL VOTE ON FINAL PASSAGE AUGUST 30, 2010											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			FLOOD	✓		
DONNELLY	✓			FULOP		✓		VEGA	✓		
LOPEZ	✓			RICHARDSON	ABSENT			BRENNAN, 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]
 Peter M. Brennan, President of Council

[Signature]
 Robert Byrne, City Clerk

**2010 MUNICIPAL DAIA SHEET I
TRANSITION FISCAL YEAR**

Must Accompany 2010 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

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

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

Governing Body Members	
PETER BRENNAN, PRESIDENT	06/30/13 Term Expires
DAVID DONNELLY	ALL
WILLIE FLOOD	TERMS
STEVEN FULOP	EXPIRE
WILLIAM GAUGHAN	ON
NIDIA LOPEZ	06/30/09
VIOLA RICHARDSON	
MICHAEL SOTTOLANO	
MARIANO VEGA	

Official Mailing Address of Municipality

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

Please attach this to your TY 2010 Budget and Mail to :

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

2010 MUNICIPAL BUDGET
TRANSITION FISCAL YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Transition Fiscal Year 2010.

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

30th day of AUGUST, 2010

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

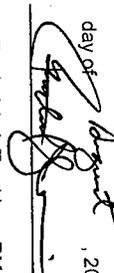
Certified by me, this 31st day of AUGUST, 2010

ROBERT BYRNE, City Clerk # 635
280 Grove Street
Jersey City, NJ 07302
(201) 547-5149

Signature

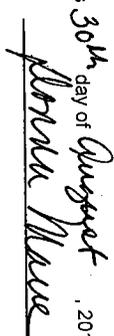
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 30 day of August, 2010.


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

DO NOT USE THESE SPACES

Certified by me, this 30th day of August, 2010


Donna Mauer
Chief Financial Officer, # N-0647

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:

By:

SHEET 1

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:

By:

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Transition Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition Fiscal Year 2010;

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

in the issue of THURSDAY, SEPTEMBER 16, 2010

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Transition Year 2010

RECORDED VOTE- Ayes:

- Sottolano
- Donnelly
- Lopez
- Gaughan
- Vega
- Flood
- Brennan, President

Nays:

- Fulop

Abstained:

- Richardson

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 MONDAY, AUGUST 30, 2010

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST., JERSEY CITY, NJ on WEDNESDAY, SEPTEMBER 29, 2010 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2010 may be presented by taxpayers or other interested persons.

CURRENT FUNDS - ANTICIPATED REVENUES					
GENERAL REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
(1) SURPLUS ANTICIPATED		08-100	3,500,000	11,292,000	11,292,000
(2) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR		08-101	804,000	804,000	804,000
TOTAL - SURPLUS ANTICIPATED			4,304,000	12,096,000	12,096,000
=====					
(3) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverage Licenses		08-141	20,000	291,700	294,700
=====					
OTHER LICENSES:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Marriage Licenses		08-103	2,297	4,947	4,593
Cable T.V. Franchise Fees		08-612	0	584,709	520,274
Franchise Payment - Port Authority		08-110	40,000	40,000	40,000
Telephone Commission Fees		08-611	0	0	0
Hackensack Meadowlands Adjustment		08-609	610,000	982,548	940,679
Local School Aid		09-207	0	1,900,000	1,986,850
Advertising Ordinance Fees		08-105	15,000	153,383	198,757
Search Fees		08-106	350	952	27,051
Demolition Fee		08-120	6,000	0	0
Lot Cleaning Charges		08-123	50,000	202,282	165,793
Tax Collector's Fees		08-124	50,000	96,771	80,121
Hotel Occupancy Tax		08-107	1,900,000	4,525,468	4,281,362

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES

	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010
FEES & PERMITS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interest & Cost on Taxes	08-111	120,000	997,535	943,277
Interest on Investments & Deposits	08-112	100,000	1,058,328	309,102
Assessor Application Fees	08-125	20,000	80,000	47,015
Reimbursement for Litigation Costs	08-			
Sewer & Street Opening Permits	08-127	70,000	126,789	233,926
Municipal Engineering of Sewer System	08-109	0	408,000	408,000
Swimming Pool Fees	08-129	50,000	108,479	114,548
Skating Rink Fees	08-130	6,400	46,943	67,684
Laundry Licenses	08-131	5,000	24,350	11,450
Vending Machine Licenses	08-132	10,000	23,688	19,260
Food Establishment Licenses	08-133	95,000	300,680	221,160
Hotel/Motel Licenses	08-156	0	78,120	78,128
Dine & Dance Permits	08-138	0	7,100	23,725
Police Reports ID Bureau Fees	08-135	107,212	200,000	214,424
Hack Licenses	08-140	22,000	83,580	82,543
Elevator Inspection Fees	08-139	500,000	648,940	594,353
Site Plan Review Fees	08-145	100,000	300,000	232,951
Bingo & Raffle Licenses	08-142	4,000	24,495	22,310

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

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

	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-206	17,083,789	34,736,189	34,736,189
Municipal Block Grant Program	09-208		0	
Energy Receipts Tax	09-202	46,439,075	42,604,435	42,604,438
Supplemental Energy Receipts Tax	09-202		0	
Distressed Cities Program	09-200			
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	25,966	23,755
Municipal Homeland Security Assistance Aid	08-212		0	
Extraordinary Aid	09-201			
Municipal Property Tax Assistance	09-210		0	
Building Aid Allowances for School Aid	09-203	3,394,931	8,413,626	8,413,626
Building Aid Allowances (Ch74, P.L. 1980)	09-204			
SPECIAL MUNICIPAL AID		0	14,000,000	14,000,000
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	66,933,632	99,780,216	99,778,008

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 * TY 2010*	BUDGETED * SFY 2010*	REALIZED * SFY 2010*
PARIS Grant	08-159		173,770	173,770
UEZ - Police Program Year 4	10-781			0
Project Glad (ROID)	10-161		20,000	20,000
NJDOT - Milling and Resurfacing	10-780			0
UEZ - Five Year Strategic Plan	10-782			0
State Homeland Security - Rebreathers	10-783		29,273	29,273
HCOS - Boyd McGuinness Park Renovation	10-807		140,000	140,000
HCOS - Hackensack River Waterfront Park Acquisition	10-806		1,125,000	1,125,000
Neighborhood Preservation Program	10-168			0
NJDOT - Newark Avenue Roadway Improvement	10-814		4,311,708	4,311,708
State Homeland Security - Hazmat Vehicles	10-784			0
UEZ - Police Program	10-202			0
Justice Assistance Grant	10-209	444,909	1,834,580	1,834,580
Green Communities	10-785			0
Special Project Support - Summerfest	10-786	4,497		0
NJ Dept.of Labor - Job Training Partnership Act (J.T.P.A.)	10-502	3,464,642	4,107,156	4,107,156
UEZ - Customer Service Skills Center	10-504		355,461	355,461
UEZ - Powerhouse Stabilization Project	10-794		1,813,074	1,813,074

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(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 * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Central Avenue SID	10-507	92,700	92,700	92,700
McGinley Square SID	10-508	72,336	72,336	72,336
JTPA-R	10-798		1,743,716	1,743,716
JEZ - Marketing Initiative	10-513	663,795	1,562,217	1,562,217
State Health Service (H1N1)	10-800		493,306	493,306
JEZ - Monticello Main Street	10-519	70,000	70,000	70,000
JEZ - Street Rehabilitation	10-819	429,925		0
CSBG-R	10-797		1,596,740	1,596,740
Safe Routes to Schools	10-530			0
Neighborhood Stabilization Program	10-787		1,700,000	1,700,000
HCOS - City Hall Historic Preservation Study	10-808		25,000	25,000
NJDOT - Transit Village	10-820	260,000		0
JEZ - SBDC Good Faith Waiver Funding	10-809		150,000	150,000
JEZ - CCTV Maintenance	10-511	749,027	749,027	749,027
Local Safety Program - MLK Drive Intersections	10-805		477,240	477,240
RT 440/ 189 Study	10-796		829,966	829,966
Child Health - PORSCHE	10-554	195,000	201,900	201,900
JEZ - Traffic Signal Maintenance	10-817	686,419		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 * TY 2010 *	BUDGETED * SFY 2010*	REALIZED * SFY 2010 *
Peer Grouping Grant	10-799		45,000	45,000
Senior Citizen Services	10-558		65,000	65,000
Municipal Drug Alliance	10-559	241,739	241,739	241,739
ARRA - Supplemental Subregional Staff Support	10-822	45,584		0
NJDOH - Sexually Transmitted Disease Control	10-564		75,183	75,183
Urban Area Security Initiative Grant - Fire	10-575		1,978,970	1,978,970
Metropolitan Medical Response System (Fire)	10-576			0
SAMHSA - Town Hall Meeting Grant	10-816		500	500
Dunk Driver Enforcement Fund	10-584	14,105	14,105	14,105
UEZ - Hudson Community Enterprise	10-802		150,000	150,000
Energy Efficiency & Conservation Block Grant	10-811		2,329,500	2,329,500
Body Armor Replacement Fund	10-589	17,664	40,228	40,228
Safe and Secure Communities	10-590			0
HCOS - Columbia Park	10-803		100,000	100,000
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595		23,365	23,365
Comprehensive Traffic Safety Grant	10-599	35,800	35,800	35,800
NJDOT - Newark Avenue Phase 3 Side Streets	10-818		1,020,000	1,020,000
HUD - Special Project Grant	10-810		237,500	237,500

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(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

	FOCA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
UEZ-Administrative Budget	10-606	1,199,395	1,199,955	1,199,955
Community Service Block Grant (CSBG)	10-611	0	959,328	959,328
Subregional Transportation Grant	10-614	57,581	57,581	57,581
Historic Downtown SID	10-620	160,000	160,000	160,000
Journal Square UEZ	10-621	673,000	673,000	673,000
UEZ - Woman Rising Community Partnership	10-795		247,500	247,500
NJDOH - Women, Infants & Children (WIC)	10-624	1,508,900	1,569,900	1,569,900
Summer Food Program	10-625	371,960	333,918	333,918
Public Health Priority Funding (PHPF)	10-626		150,082	150,082
Senior Nutrition	10-627	1,111,323	1,111,323	1,111,323
CCTV- Public Security Project	10-737	3,122,250	3,122,250	3,122,250
Underage Drinking Enforcement	10-738		7,500	7,500
NJDOT - Slip Avenue Resurfacing	10-812		208,659	208,659
UEZ - Monticello Main Street Challenge Grant	10-793			0
Clean Communities Program	10-789		285,764	285,764
Smart Future Planning	10-790			0
Lead Identification & Field Training Program (LIFT)	10-791			0
Jersey City Graffiti Removal	10-792			0

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(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	BUDGETED	REALIZED
		* TY 2010*	* SFY 2010*	* SFY 2010 *
NMNC - Municipal Assistance Grant (Police)	10-747			0
NIDOT - Newark Avenue Streetscape	10-748			0
NIDOT - 5 Intersection Project	10-749		1,020,000	1,020,000
NIDOT - Christopher Columbus Drive	10-750			0
Senior Nutrition - ARRA	10-815		130,169	130,169
UEZ - Maintenance	10-752	1,080,000	1,080,000	1,080,000
Senior Farmer's Market	10-753	3,000	6,000	6,000
Junction Streetscape	10-754			0
HCOS - Reservoir Three	10-755			0
Professional Service Blockfront Program	10-756			0
Urban Gateway Beautification Program	10-757			0
Paris Grant (Police)	10-758			0
HCOS - Berry Lane	10-759		1,200,000	1,200,000
Body Armor Replacement - Arson	10-760			0
FY 10 Municipal Aid Program	10-801		1,225,887	1,225,887
Emergency Management Assistance- OEM	10-762		20,000	20,000
HCOS - Pershing Field Historic Arch Preservation	10-813		25,000	25,000

CURRENT FUNDS - ANTICIPATED REVENUES	GENERAL REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
(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					
Justice Assistance Grant - 2				444,909	444,909
UEZ - Professional Services Loews Theatre		10-821	115,900		0
Journal Square Vision Study		10-767			0
Determination of Stabilization & Rehab Design Historic Powerhouse Building		10-768			0
Powerhouse Arts District Historic Designation Analysis		10-769			0
MAP - Municipal Assistance Grant		10-770			0
Small Business Development Center		10-771			0
UEZ- MLK Drive Study		10-772	204,150		0
Gap Analysis Jersey City Catastrophic Response Plan		10-773			0
UEZ- Christopher Columbus Drive		10-774			0
UEZ- Liberty Science Center Bridge Loan		10-775			0
Chemical Buffer Zone Protection Program		10-776			0
Recycling Tonnage		10-777	231,403	231,403	231,403
Homeland Security Grant Program		10-778			0
HCOS - Boyd McGuinness Park Restoration		10-779			0
TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:		10,12,19	17,325,994	45,501,188	45,501,188

SHEET 9E

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 * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Athena JC UR	08-224	836,470	1,879,434	1,751,402
Grove Point Condo Urban Renewal	08-225	213,953	454,683	447,976
Elie-Tenth Urban Renewal	08-226	188,739	377,369	395,183
Greene Street UR, LLC	08-227	111,268	240,463	232,974
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	777,438	1,431,240	1,627,802
Liberty Harbor North Condo UR 4 LLC	08-231	263,129	602,793	550,939
Liberty Harbor North Brownstones	08-234	223,078	472,521	467,081
95 Van Dam St. UR, LLC (The Foundry)	08-236	209,465	673,060	438,577
Lafayette Community LP	08-237	42,650	85,300	85,300
159 Second St. UR, LLC (Waldo Lofts)	08-238	292,443	657,632	612,317
Centex Homes (475 Claremont Lofts)	08-240	214,067	593,643	586,406
Newport Shore Club South	08-242	853,942	2,112,577	1,787,986
Montgomery Greene UR, LLC	08-282	366,727	773,137	767,855
H.P. Roosevelt UR, LLC	08-283	223,850	450,000	449,950
Jersey Avenue 883 UR, LLC	08-284			

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	BUDGETED	REALIZED
	XXXXXXXXXX	* TY 2010 *	* SFY 2010 *	* SFY 2010 *
K. Hovnanian	08-285	254,536	621,270	532,947
L.F. Farn. P3 (Barbara Place)	08-298	25,250		
Monaco South	08-287			
Monaco North	08-288			
Second Street Waterfront	08-289	62,692	0	0
Storms Ave Elderly Apts LP (YWCA Apts)	08-291	26,114	52,805	52,228
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	73,735	117,174	148,211
Block 283 South U.R. LLC AKA ST. FRANCIS NURSING	08-293			
100 Water Street	08-294			
Polar Logistics East	08-297	10,347	24,475	20,798
Lafayette Sr. Living	08-299	5,262	10,524	10,524
254 Bergen Avenue	08-300	5,582	13,554	11,163
Keystone Greenville	08-301	188,664	186,490	377,329
Salem Lafayette Associates	08-302	193,241	341,645	386,482
Unico Apartments	08-303	156,808	251,179	313,616
Mt. Carmel Guild (Ocean Towers)	08-304	65,649	133,000	131,298
Vector U.R. Assoc. I (Harborspire I)	08-305	1,165,767	1,837,961	2,440,865
Villa Borinquen (Puerto Rican Lutheran)	08-306	190,355	327,000	380,710

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Van Wagenen I	08-307	122,117	244,000	244,233
Plaza Apartments	08-308	28,500	57,000	57,000
Path	08-309	86,729	86,729	86,729
Battery View Seniors	08-310	130,452	271,600	271,775
Vector U.R. Assoc. II (Harborspire II)	08-311			
Jones Hall Associates	08-312	46,257	91,770	92,514
Summit Plaza Apartments	08-313	107,575	215,150	215,150
Jersey Heights Realty	08-314	26,625	51,000	53,250
106 York Street UR Co.	08-315			0
Port Authority of New York/New Jersey	08-316	0	736,305	736,305
Muehlenberg Gardens Seniors	08-317	73,222	116,471	146,443
Bergen Manor Associates	08-318	13,376	26,000	26,753
Kennedy Manor Associates	08-319	10,750	20,000	21,499
Montgomery Gateway I	08-320	119,314	228,172	238,629
Montgomery Gateway II	08-321	107,460	123,870	214,921
Y.W.C.A. - Storms Ave. Elderly Arts	08-322	0		0
Fairview Associates	08-323	66,750	117,000	133,500
GSJG 30 Hudson St. UR (Comm. Rental Units)	08-326	0		0
Kennedy Blvd. Associates	08-327	74,500	149,000	149,000
Brunswick Estates	08-328	70,500	140,000	141,000

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
2854 Kennedy Blvd LLC	08-330	31,089	69,300	62,820
Chowanac UR, LLC	08-333	6,627	14,251	13,253
PHM Associates	08-336	385,126	778,900	774,123
MEPT Journal Square Development UR LLC	08-338			0
475 Claremont Lofts	08-339	109,828	233,094	229,959
NC Housing Associates #100	08-340	385,621	806,000	775,119
NC Housing Associates #200	08-341	542,597	1,054,900	1,090,647
412-420 MLK Drive, LLC (TheAuburn)	08-342	5,184	10,171	10,421
Port Liberte'	08-343	1,066,420	2,245,173	2,232,872
Hotel at Newport UR, LLC (Westin)	08-344	349,354	652,013	702,220
Volunteers of America	08-346	43,125	84,000	86,250
Lafayette Family Phase II (Pacific Court)	08-348	21,720	43,440	43,440
Portside Urban Renewal	08-349	894,543	1,762,510	1,798,076
205 10th Street	08-350			0
Toy Factory Apartments, LP	08-352	27,657	44,779	55,592
Fairmount Housing/155 MLK Drive	08-359	201	1,500	402
Ocean Bayview I Urban Renewal	08-360	7,299	14,100	14,599
Rialto Capital UR, LLC	08-361	473,172	1,005,425	990,729
Tower of America	08-362	1,582,945	3,181,800	3,181,800
Sienna Urban Renewal	08-363	328,365	678,700	660,031

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
30 River Court East	08-365	866,650	1,740,000	1,740,000
20 River Court West	08-366	780,602	1,569,000	1,569,050
Newport Office Center III	08-367	509,474	973,177	1,024,070
Newport Office Center IV	08-368	749,956	1,473,718	1,507,449
90 Hudson Urban Renewal	08-369	556,737	1,096,616	1,123,089
70 Hudson Street	08-370	519,600	1,048,441	1,044,421
Portofino Towers / Portofino Waterfront U.R.	08-371	1,115,235	2,377,135	2,335,081
Candlewood Urban Renewal	08-372	132,266	269,301	265,860
Martella Tower Urban Renewal Associates	08-373	785,322	1,580,000	1,578,537
Sugar House	08-375	330,329	686,960	691,644
74 Grand Street	08-378	363,518	744,489	757,329
Grand LHN I UR LLC	08-379			
Newport Hotel One Urban Renewal	08-380	66,200	138,830	138,609
T.C.R. Pier Urban Renewal	08-383	355,621	695,231	744,601
Arlington Arms Apts.	08-385	21,951	44,000	43,902
Padua Court	08-386	11,816	24,000	23,632
Paulus Hook Community Housing	08-388	147,061	240,000	294,122
College Towers	08-389			0
Grandview Terrace	08-390	90,425	167,000	181,760
Equally Housing	08-391	56,000	112,000	112,000

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
Audubon Park Associates	08-392	70,000	140,000	140,000
Lafayette Family URA LLC (Woodward Terrace)	08-393	16,845		0
Van Wagenen II	08-394	50,000	100,000	100,000
Commerz N.J.	08-395			
101 Hudson Urban Renewal	08-396			
James Monroe	08-397	1,018,369	2,130,019	2,132,263
Criterion	08-399			
Hague	08-400			
Claremont Urban Renewal Corp.	08-401			
Mid City Apt. UR II	08-402	3,239	6,498	6,478
Fairmount Housing Group (Bergen & Grant)	08-403	2,948	5,876	5,897
Resurrection House	08-404	7,083	14,166	14,166
Euell Development	08-405	1,866	2,652	3,733
Arlington Gardens	08-406	24,058	53,608	48,116
Villa Borinquen II	08-407	6,000	12,000	12,000
Lutheran Residence Corp.	08-408	3,810	7,600	7,620
169 M.L.K. Drive Corp.	08-409			0
Mercury UR, LLC	08-410			0
Town Cove North Urban Renewal	08-411	576,084	1,335,600	1,157,957
Mid-City Apartments UR I	08-412	6,000	11,600	12,000

ACCT CODE	CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FOOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
4637	Hudson Hospitality	08-414	105,169	192,653	211,394
4638	Fairmount Hotel	08-415	5,563	14,900	11,181
4639	Summit Urban Renewal	08-416	5,310	11,800	10,673
4640	New Community Hudson Seniors - 33 Orchard Street	08-417	32,976	66,131	66,282
4643	Town Cove South Urban Renewal (Pinnacle Towers)	08-418	775,102	1,412,860	1,622,910
4644	Public School #2	08-419	0		0
4645	Newport Office Center V	08-420	882,326	1,783,522	1,773,519
4646	Newport Office Center VI	08-421	394,051	797,202	792,063
4647	Newport Office Center VII	08-422	1,396,763	2,812,970	2,807,565
4648	Liberty Waterfront	08-423	688,689	1,420,530	1,384,300
4650	30 Hudson Street	08-425	1,714,734	3,558,549	3,446,702
4652	Project HOME Urban Renewal Athena Bldg UR, LLC	08-427	13,517	26,519	27,170
4654	Hudson Point Apartments	08-428			0
4655	North Pier Apartments	08-429	309,864	644,266	622,843
4656	T.C.R. JC I Urban Renewal	08-430	562,566	1,762,510	1,130,786
4657	25 River Drive Urban Renewal	08-431	411,347	867,846	826,829
4805	M.L.K. Drive Urban Renewal (HUB)	08-432	727,416	1,495,000	1,462,143
4806	Port Liberte II	08-434	0	168,808	3,034
4807	Summit/Greenwich Urban Renewal	08-435	1,815,846	3,756,668	3,802,022
		08-436	58,166	119,295	116,917

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

	FCOA	ANTICIPATED * TY 2011 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
(3) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
J.H. & R.C. Senior Homes	08-413	332	1,785	668
50 Hudson Street - Goldman Sachs	08-426			0
Let's Celebrate	08-458	1,797	3,500	3,593
140 Bay Street	08-459	201,385	394,765	421,661
700 Grove Street	08-460	911,998	1,948,360	1,909,543
Liberty Point	08-461	87,659	202,360	183,540
Bostwick Court UR Assoc. LLP	08-462	34,909	70,765	70,170
Henderson Lofts	08-463	335,365	687,733	674,100
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	225,424	189,125	471,994
203-207 Van Vorst UR Co., LLC (Lofts at Van Vorst)	08-468			0
EQR at 77 Hudson Street	08-466	367,680	747,783	739,056
Shore Club North UR LLC	08-470	718,021	1,514,376	1,503,393
AOC Tower 1A (American Can)	08-472	110,819	197,761	232,033
MEPT Journal Square Tower South UR	08-473			0
Aqua UR Co. LLC	08-477	138,762	745,059	278,919
Greenville Steering Committee	08-605	0	2,100	0
TOTAL P.I.L.O.T.	08-150	42,898,798	87,811,273	88,123,057

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		BUDGETED		REALIZED	
		* SFY 2011 *	XXXXXXXXXXXXXXXXXX	* SFY 2010 *	XXXXXXXXXXXXXXXXXX	* SFY 2010 *	XXXXXXXXXXXXXXXXXX
Sale of Municipal Prop - Land Sales	08-121	0		5,800,000		5,865,000	
United Water Reimbursement Water Operations	08-117	405,919		691,672		811,837	
MUA Reimbursement Water Operations	08-118	78,400		490,891		417,311	
MUA Franchise Concession Payment	08-113	3,500,000		16,000,000		16,041,375	
MUA Water Debt Service Payment	08-114	4,764,883		5,868,779		5,827,403	
Uniform Fire Safety Act	08-134	125,000		250,000		250,000	
Res. for Payment of Capital Debt	08-126	0		8,500,000		8,500,000	
Developer's Fee for Riparian Rights				0		0	
Added and Omitted Taxes	08-153	844,291		844,291		844,291	
Parking Lot Audit	08-144			0		0	
Reserve for Capital Outlay	80-171						
Reserve for Burial	08-170						
Reserve for Don Arlington Park	08-172						
Reserve for TB Program	08-173						
Reserve for Public Safety	08-174						
Reserve for Clean/Green	08-177						
Reserve for Fire Truck	08-175						
Reserve for Hudson Region Health	08-176						
Honeywell Settlement		0		0		0	
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	52,617,291		126,256,906		126,680,274	

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SHEET 10H

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	ANTICIPATED * TY 2010 *	BUDGETED * SFY 2010 *	REALIZED * SFY 2010 *
1. SURPLUS ANTICIPATED (Sheet 4,#1)	08-100	3,500,000	11,292,000	11,292,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	08-101	804,000	804,000	804,000
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	11,891,534	30,025,692	28,697,601
Total Section B: State Aid W/O Offsetting Appropriations	09	66,933,632	99,780,216	99,778,008
Total Section C: Dedicated Uniform Construction with Approp	08	1,336,469	4,590,890	2,672,987
Total Section D: Interlocal Municipal Service Agreements	11	0	0	0
Total Section E: Special Items - Additional Revenues	08	0	0	0
Total Section F: Special Items - Public & Private Revenues	10,12,19	17,325,994	45,501,188	45,501,188
Total Section G: Special Items - Other Special Items	08	52,617,291	126,256,906	126,680,274
TOTAL - MISCELLANEOUS REVENUES	40004-00	150,104,920	306,154,892	303,330,058
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	0	564,154	414,801
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	154,408,920	318,815,046	315,840,859
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	97,154,492	185,058,594	184,510,647
(b.) Addition to Local District School Tax	07-191	4,162,716	7,506,918	7,506,918
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	101,317,208	192,565,512	192,017,565
(7.) TOTAL GENERAL REVENUES	40000-00	255,726,128	511,380,558	507,858,424

(8) GENERAL APPROPRIATIONS

		Appropriated			Total SFY 2010 Modified By Trans.		Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.		Paid or Charged	Reserved	
OFFICE OF THE MAYOR								
MAYORS OFFICE	20-110							
100 - Salaries & Wages	20-110-1	488,550	1,030,000		1,030,000	948,768	81,232	
101 - Other Expenses	20-110-2	23,650	58,000		58,000	25,951	32,049	
TOTAL OFFICE OF THE MAYOR		512,200	1,088,000	0	1,088,000	974,719	113,281	
CITY CLERK & MUNICIPAL COUNCIL								
OFFICE OF THE CITY CLERK	20-120							
200 - Salaries & Wages	20-120-1	433,000	733,000		733,000	657,559	75,441	
201 - Other Expenses	20-120-2	54,175	114,600		114,600	77,207	37,393	
202 - General & Primary Election	20-120-2	50,000	100,000		100,000	76,500	23,500	
203 - Municipal Election	20-120-2	0	0		0	0	0	
MUNICIPAL COUNCIL	2-123							
210 - Salaries & Wages	20-123-1	288,723	573,440		573,440	571,830	1,610	
211 - Other Expenses	20-123-2	40,550	83,600		83,600	74,459	9,141	
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	360,000	0		0	0	0	
TOTAL CITY CLERK & COUNCIL		1,226,448	1,604,640	0	1,604,640	1,457,555	147,085	

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(B) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Expended SFY 2010	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATORS OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,200,000	2,262,250		2,262,250	2,262,249	1
251 - Other Expenses	20-100-2	49,750	99,500		99,500	87,785	11,715
ARCHITECTURE	20-112						
253 - Salaries & Wages	20-112-1	0	527,000		527,000	522,324	4,676
254 - Other Expenses	20-112-2	0	25,500		25,500	14,971	10,529
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	184,300	237,700		237,700	227,898	9,802
256 - Other Expenses	20-101-2	168,288	337,700		337,700	303,109	34,591
ENGINEERING	20-113						
257 - Salaries & Wages	20-113-1	0	2,031,000		2,031,000	1,933,108	97,892
258 - Other Expenses	20-113-2	0	1,284,200		1,284,200	265,899	1,018,301
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	326,686	670,200		670,200	662,212	7,988
261 - Other Expenses	20-102-2	21,525	52,500		52,500	42,205	10,295
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	101,459	194,500		194,500	193,091	1,409
273 - Other Expenses	20-103-2	6,400	13,700		13,700	10,604	3,096

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SHEET 13

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	250,000	555,000		555,000	541,506	13,494
276 - Other Expenses	20-104-2	1,500	3,200		3,200	495	2,705
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	200,000	467,500		467,500	458,331	9,169
278 - Other Expenses	20-106-2	2,925	8,800		8,800	1,344	7,456
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	305,000	583,325		583,325	583,325	0
285 - Other Expenses	20-107-2	0	0		0	0	
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	250,552	486,760		486,760	478,522	8,238
291 - Other Expenses	20-105-2	76,700	165,300		165,300	141,560	23,740
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	248,430	451,000		451,000	444,169	6,831
293 - Other Expenses	20-108-2	4,450	6,000		6,000	1,145	4,855

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SHEET 13A

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"

	FCOA	TY 2010	Appropriated SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Expended SFY 2010	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	93,116	220,000		220,000	218,533	1,467
318 - Other Expenses	20-146	923	2,520		2,520	1,328	1,192
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	200,000	478,000		478,000	434,617	43,383
321 - Other Expenses	20-131	3,750	10,300		10,300	1,250	9,050
PAYROLL							
325 - Salaries & Wages	20-133	254,141	504,000		504,000	482,804	21,196
Other Expenses	20-133	3,280	10,440		10,440	1,166	9,274
PENSION							
326 - Salaries & Wages	20-136	108,450	216,900		216,900	188,021	28,879
- Other Expenses	20-136	0	3,600		3,600	644	2,956

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SHEET 15

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	266,684	567,000		567,000	548,278	18,722
331 - Other Expenses	20-134	2,500	5,880		5,880	4,274	1,606
INTERNAL AUDIT							
332 - Salaries & Wages	20-147	83,646	160,000		160,000	158,959	1,041
333 - Other Expenses	20-147	1,298	3,100		3,100	1,244	1,856
TOTAL DEPARTMENT OF ADMINISTRATION		8,695,364	21,146,405		21,146,405	19,054,018	2,092,387
TAX ASSESSOR							
375 - Salaries & Wages	20-150-1	493,745	1,000,200		1,000,200	945,090	55,110
376 - Other Expenses	20-150-2	69,600	281,200		281,200	142,638	138,562
TOTAL - OFFICE OF THE TAX ASSESSOR		563,345	1,281,400		1,281,400	1,087,728	193,672
DEPARTMENT OF LAW							
LAW DEPARTMENT							
395 - Salaries & Wages	20-155-1	1,353,883	2,730,500		2,730,500	2,672,149	58,351
396 - Other Expenses	20-155-2	328,560	946,800		946,800	880,401	66,399
TOTAL - DEPARTMENT OF LAW		1,682,443	3,677,300		3,677,300	3,552,550	124,750

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SHEET 15A

(B) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2010			
(A.) OPERATIONS within "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	246,335	545,595		545,595	486,010	59,585
401 - Other Expenses	26-290-2	14,450	93,900		93,900	73,625	20,275
ARCHITECTURE	26-112						
253 - Salaries & Wages	26-112-1	275,000				0	
254 - Other Expenses	26-112-2	9,750				0	
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	1,123,675	2,464,800		2,464,800	2,464,800	0
409 - Other Expenses	28-375-2	368,000	736,000		736,000	569,430	166,570
ENGINEERING	26-113						
257 - Salaries & Wages	26-113-1	910,060					
258 - Other Expenses	26-113-2	462,150					
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	1,303,916	2,582,725		2,582,725	2,582,725	0
413 - Other Expenses	26-291-2	669,550	1,176,060		1,176,060	1,122,394	53,666

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SHEET 15B

(8) GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended SFY 2010	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
AUTOMOTIVE SERVICES							
415 - Salaries & Wages	26-315						
	26-315-1	437,868	905,100		905,100	905,100	0
416 - Other Expenses	26-315-2	1,030,900	2,302,700		2,302,700	2,165,696	137,004
NEIGHBORHOOD IMPROVEMENT							
422 - Salaries & Wages	20-175-1	290,240	625,200		625,200	616,248	8,952
423 - Other Expenses	20-175-2	5,200	19,000		19,000	8,412	10,588
TOTAL DEPARTMENT OF PUBLIC WORKS		7,147,094	11,451,080		11,451,080	10,994,440	456,640
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE							
455 - Salaries & Wages	28-370-1	1,975,000	2,945,000		2,945,000	2,764,861	180,139
456 - Other Expenses	28-370-2	225,000	352,235		352,235	262,368	89,867
TOTAL DEPARTMENT OF RECREATION		2,200,000	3,297,235		3,297,235	3,027,229	270,006
DEPARTMENT - HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE							
500 - Salaries & Wages	27-330-1	420,575	816,500		816,500	796,538	19,962
501 - Other Expenses	27-330-2	32,375	71,300		71,300	49,863	21,437

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SHEET 15C

(B) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2010			
(A.) OPERATIONS within "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	1,041,746	2,209,325		2,209,325	2,082,891	126,434
511 - Other Expenses	27-331-2	266,000	656,066		656,066	593,789	62,277
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	335,084	641,000		641,000	612,335	28,665
513 - Other Expenses	27-332-2	89,500	176,700		176,700	97,420	79,280
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	168,026	154,094		154,094	139,482	14,612
516 - Other Expenses	27-333-2	23,135	46,270		46,270	37,365	8,905
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	10,000	20,000		20,000	18,923	1,077
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	181,327	234,500		234,500	234,500	1
Other Expenses	27-335	45,300	73,275		73,275	60,730	12,545
TOTAL - HEALTH & HUMAN SERVICES		2,603,068	5,099,030		5,099,030	4,723,835	375,195
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601 - FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	175,000	350,000		350,000	350,000	0
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	117,500	235,000		235,000	235,000	0
603 - Other Expenses	25-266-2	7,500	15,000		15,000	0	15,000

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SHEET 15D

(8.) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2010		
(A.) OPERATIONS within "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	34,403,232	64,330,031		64,330,031	61,857,915	2,472,116
606 - Other Expenses	25-265-2	707,550	1,415,700		1,415,700	1,102,470	313,230
TOTAL - FIRE & EMERGENCY SERVICES		35,410,782	66,345,731	0	66,345,731	63,545,385	2,800,346
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	50,989,806	93,390,240		93,390,240	90,911,584	2,478,656
651 - Other Expenses	25-240-2	1,648,820	2,522,750		2,522,750	2,217,062	305,688
TOTAL - DEPARTMENT OF POLICE		52,638,626	95,912,990	0	95,912,990	93,128,646	2,784,344
HOUSING, ECON. DEV. & COMMERCE							
DIRECTORS OFFICE	20-170						
700 - Salaries & Wages	20-170-1	279,338	566,440		566,440	554,615	11,825
701 - Other Expenses	20-170-2	10,700	23,700		23,700	13,284	10,416

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SHEET 15E

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS" Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	FCOA	TY 2010	Appropriated				Expended SFY 2010	
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved	
CONSTRUCTION CODE OFFICIAL	22-195	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
702 - Salaries & Wages	22-195-1	975,816	1,999,900		1,999,900	1,937,892	62,008	
703 - Other Expenses	22-195-2	64,118	146,000		146,000	91,899	54,101	
TENANT/LANDLORD RELATIONS	22-196							
712 - Salaries & Wages	22-196-1	20,395	75,100		75,100	64,642	10,458	
713 - Other Expenses	22-196-2	5,050	12,800		12,800	7,278	5,522	
COMMUNITY DEVELOPMENT	27-360							
715 - Other Expenses	27-360-2	2,125	5,000		5,000	3,969	1,031	
COMMERCE	22-197							
718 - Salaries & Wages	22-197-1	405,312	911,600		911,600	820,283	91,317	
719 - Other Expenses	22-197-2	19,725	41,500		41,500	33,206	8,294	
ECONOMIC DEVELOPMENT	22-171							
720 - Salaries & Wages	22-171-1	167,888	388,250		388,250	365,127	23,123	
721 - Other Expenses	22-171-2	1,850	7,200		7,200	2,054	5,146	
CITY PLANNING	21-180							
722 - Salaries & Wages	21-180-1	383,310	760,340		760,340	743,655	16,685	
723 - Other Expenses	21-180-2	5,850	16,400		16,400	9,925	6,475	

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SHEET 15F

(8) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2010			
(A.) OPERATIONS within "CAPS"	FCOA	TV 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	426,562	924,000		924,000	900,274	23,726
725 - Other Expenses	22-198-2	25,500	52,500		52,500	45,834	6,666
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	41,500	83,300		83,300	75,174	8,126
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	34,400	69,300		69,300	64,378	4,922
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	200	400		400	0	400
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	133,826	397,000		397,000	370,194	26,806
733 - Other Expenses	21-186-2	8,750	20,100		20,100	16,965	3,135
TOTAL HOUSING, ECON. DEV. & COMMERCE		3,012,215	6,500,830	0	6,500,830	6,120,648	380,182

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SHEET 15G

(B) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"		Appropriated				Expended SFY 2010	
UNCLASSIFIED (CONTINUED)	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved
883 - ELECTRICITY	31-430-2	1,950,000	3,000,000		3,000,000	2,906,771	93,229
885 - STREET LIGHTING	31-431-2	1,950,000	3,000,000		3,000,000	2,500,000	500,000
886 - MUNICIPAL RENT	31-432-2	1,660,000	3,120,000		3,120,000	2,566,510	533,490
888 - GASOLINE	31-434-2	600,000	1,100,000		1,100,000	1,098,961	1,039
889 - COMMUNICATIONS	31-435-2	887,000	1,218,000		1,218,000	1,053,650	164,350
899 - FUEL	31-436-2	0	0		0	0	0
887 - OFFICE SERVICES	31-433-2	680,600	1,361,200		1,361,200	1,056,735	305,465
970 - SALARY ADJUSTMENT	30-414-2					0	0
TOTAL UNCLASSIFIED		71,997,365	115,034,164	0	115,034,164	110,321,166	4,712,998
875 - ACCUMULATED ABSENCES	30-415	0	8,404,000	0	8,404,000	8,403,600	400
TOTAL OPERATIONS within "CAPS"		187,688,940	340,842,805		340,842,805	326,391,519	14,451,286
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl. CONTINGENT within "CAPS"		187,738,940	340,892,805	0	340,892,805	326,391,519	14,501,286
DETAIL:							
SALARIES & WAGES	30001-11	107,390,638	209,349,895		209,349,895	202,969,620	6,380,275
OTHER EXPENSES (incl. Contingent)	30001-99	80,348,302	131,542,910	0	131,542,910	123,421,899	8,121,011

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SHEET 17

(B) GENERAL APPROPRIATIONS				Appropriated			Expended SFY 2010	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid/Charged	Reserved	
(2.) STATUTORY EXPENDITURES:	36-472-2	XXXXXXXXXXXXXXXXXX	0	0	0	0	0	
928 - Social Security System (O.A.S.1)	36-473-2	2,200,000	4,345,000		4,345,000	3,891,894	453,106	
929 - Consol.Police/Fire Pension	36-474-2	122,607	122,607		122,607	122,607	0	
Police/Fire Retirement System NJ	36-488	0	15,862,058		15,862,058	15,862,058	0	
926 - Mun. Employees Pension Fund	36-478	3,653,962	5,655,937		5,655,937	5,655,937	0	
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	125,000	247,812		247,812	226,910	20,902	
932 - Pensioned Employees	36-476-2	49,986	99,972		99,972	91,638	8,334	
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:1,433B)	36-477-2	360	720		720	659	61	
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	50,000	100,000		100,000	100,000	0	
Public Employees' Retirement System (PERS)	36-472-2	0	1,187,712		1,187,712	1,177,732	9,980	
Defined Contribution Retirement Program		0	0	0	0	0	0	
SUBTOTAL STATUTORY EXPENDITURES		6,201,915	27,621,818		27,621,818	27,129,435	492,383	
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL WITHIN CAPS	30004-00	6,209,415	27,637,287	0	27,637,287	27,144,904	492,383	
(G.) CASH DEFICIT OF PRECEDING YEAR	46-885-02							
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	193,948,355	368,530,092	0	368,530,092	353,536,423	14,993,669	

(A.) OPERATIONS-EXCLUDED "CAPS"	Appropriated					Expended SFY 2010	
	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXXXX	0	0	0	0	0	0

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SHEET 21

(8.) GENERAL APPROPRIATIONS							
Expended SFY 2010							

(A.) OPERATIONS-EXCLUDED "CAPS"	Appropriated					Expended SFY 2010	
	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 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

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SHEET 22

(8.) GENERAL APPROPRIATIONS							
Expended SFY 2010							

(A.) OPERATIONS-EXCLUDED "CAPS"	Appropriated					Expended SFY 2010	
	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0

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SHEET 23

(8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	FCOA	TY 2010	Appropriated				Expended SFY 2010	
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved	
Public Health Priority Funding	41-091		150,082		150,082	150,082	0	
Summer Food Service	41-114	371,960	333,918		333,918	333,918	0	
Women, Infant & Children (W.I.C.)	41-158	1,508,900	1,569,900		1,569,900	1,569,900	0	
Child Health - PORSCHÉ	41-019	195,000	201,900		201,900	201,900	0	
Tobacco Age of Sale	41-135					0	0	
RT 440/189 Study	41-258		829,966		829,966	829,966	0	
Sexually Transmitted Disease Control	41-112		75,183		75,183	75,183	0	
Mun.Alliance-Drug & Alcohol Abuse	41-056	302,174	302,174		302,174	302,174	0	
UEZ - Hudson Community Enterprise	41-264		150,000		150,000	150,000	0	
UEZ - Monticello Main Street	41-129	70,000	70,000		70,000	70,000	0	
UEZ - Customer Service Skills Center	41-116		355,461		355,461	355,461	0	
State Homeland Security - Rebreathers	41-245		29,273		29,273	29,273	0	
Job Training Partnership Act	41-058	3,464,642	4,107,156		4,107,156	4,107,156	0	
Gap Analysis Jersey City Catastrophic Response	41-235					0	0	
JTPA-R	41-260		1,743,716		1,743,716	1,743,716	0	
Senior Citizen Services	41-120		65,000		65,000	65,000	0	
UEZ - Five Year Strategic Plan	41-244					0	0	
PARIS Grant	41-186		173,770		173,770	173,770	0	

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SHEET 24

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	FCOA	TY 2010	Appropriated			Expended SFY 2010	
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
Community Service Block Grant	41-015		959,328		959,328	959,328	0
Local Safety Program - MLK Drive Intersections	41-267		477,240		477,240	477,240	0
Senior Nutrition	41-113	1,374,698	1,374,698		1,374,698	1,374,698	0
State Health Service (H1N1)	41-262		493,306		493,306	493,306	0
Urban Gateway Beautification Program	41-700					0	0
UEZ - Woman Rising Community Partnership	41-257		247,500		247,500	247,500	0
HCOS - Columbia Park	41-265		100,000		100,000	100,000	0
HCOS - Berry Lane Expansion	41-221		1,200,000		1,200,000	1,200,000	0
Recycling Tonnage	41-239	231,403	231,403		231,403	231,403	0
State Homeland Security - Hazmat Vehicles	41-246					0	0
NJDOT - Milling and Resurfacing	41-242					0	0
UEZ - Journal Square Vision Study	41-229					0	0
Clean Communities Program	41-251					0	0
HCOS - Boyd McGinness Park	41-241					0	0
Homeland Security And Prep Grant	41-240					0	0
UEZ - Rising Tide Capital	41-700					0	0
UEZ - Business Relocation Grant	41-057					0	0
UEZ - Stabilization & Rehab Historic Powerhouse	41-230					0	0

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SHEET 24A

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	FCOA	TY 2010	Appropriated			Expended SFY 2010		
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved	
Safe Routes to Schools	41-700				0	0	0	0
EDC Administration	41-140	1,198,395	1,199,955		1,199,955	1,199,955	0	0
CSBG-R	41-259		1,596,740		1,596,740	1,596,740	0	0
Smart Future Planning	19-400				0	0	0	0
Professional Service Blockfront Program	19-218				0	0	0	0
Central Avenue SID	41-138	92,700	92,700		92,700	92,700	0	0
Senior Farmer's Market	41-215	3,000	6,000		6,000	6,000	0	0
Historic Downtown SID	41-047	160,000	160,000		160,000	160,000	0	0
McGinley Square SID	41-071	72,336	72,336		72,336	72,336	0	0
UEZ- Monticello Main St Challenge Grant	19-400				0	0	0	0
Lead Identification & Field Training Pro (LIFT)	19-400				0	0	0	0
Journal Square SID	41-142	673,000	673,000		673,000	673,000	0	0
Jersey City Graffiti Removal	19-400				0	0	0	0
NJMC - Municipal Assistance Grant (Police)	19-208				0	0	0	0
NJDOT - Newark Avenue Streetscape	19-209				0	0	0	0
Green Communities	19-247				0	0	0	0
NJDOT - 5 Intersection Program	41-210		1,020,000		1,020,000	1,020,000	0	0
Special Project Support - Summerfest	41-248	4,497			0	0	0	0

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SHEET 24B

(B) GENERAL APPROPRIATIONS

(A) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NLS 40A:4-43.3h)	FCOA	TY 2010	Appropriated				Expended SFY 2010			
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved			
UEZ - Powerhouse Arts District Historic Design	40-231				0	0	0	0	0	
UEZ - Liberty Science Center Bridge Loan	41-237				0	0	0	0	0	
Hudson County Urban Area Security Initiative-Fire	41-172		1,978,970		1,978,970	1,978,970	0	0	0	
Body Armor Replacement - Arson	41-223				0	0	0	0	0	
UEZ - Professional Services Loews Theatre	41-283	115,900			0	0	0	0	0	
ARRA - Supplemental Subregional Staff Support	41-284	45,584			0	0	0	0	0	
Justice Assistance Grant	41-184	444,909	1,834,580		1,834,580	1,834,580	0	0	0	
Comprehensive Traffic Safety Grant	41-021	35,800	35,800		35,800	35,800	0	0	0	
UEZ - Police Program Year 4	41-243				0	0	0	0	0	
Local Law Enforcement Training & Equipment(LEOTEF)	41-067		23,365		23,365	23,365	0	0	0	
Body Armor Replacement	41-004	17,654	40,228		40,228	40,228	0	0	0	
Small Business Development Center	41-233				0	0	0	0	0	
CCTV Public Security Project	41-146	3,122,250	3,746,700		3,746,700	3,746,700	0	0	0	
UEZ - Street Rehabilitation	41-281	429,925			0	0	0	0	0	
QJDP Underage Drinking Enforcement	41-198		7,500		7,500	7,500	0	0	0	
Urban Areas Security Initiative - Fire	41-700				0	0	0	0	0	
Drunk Driving Enforcement Fund	41-086	14,105	14,105		14,105	14,105	0	0	0	
UEZ - MLK Drive Study	41-234	204,150			0	0	0	0	0	

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SHEET 24C

(8.) GENERAL APPROPRIATIONS	(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2011	Appropriated	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Expended SFY 2010	Paid or Charged	Reserved								
											BY REVENUES (NJS 40A:4-43.3h)	Neighborhood Stabilization Program	Neighborhood Housing Rehabilitation	UEZ - CCTV Maintenance	UEZ - Good Faith Waiver Funding	HCOS - City Hall Historic Preservation Study	HCOS - Boyd McGuinness Park Renovation	HCOS - Hackensack River Waterfront Park Acq.
		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx								
		41-249		1,700,000		0	1,700,000	1,700,000		0								
		41-700				0	0	0		0								
		41-136	762,732	762,732			762,732	762,732		0								
		41-271		150,000			150,000	150,000		0								
		41-270		25,000			25,000	25,000		0								
		41-269		140,000			140,000	140,000		0								
		41-268		1,125,000			1,125,000	1,125,000		0								
		41-272		237,500			237,500	237,500		0								
		41-273		2,329,500			2,329,500	2,329,500		0								
		41-274		208,659			208,659	208,659		0								
		41-275		25,000			25,000	25,000		0								
		41-188		24,000			24,000	24,000		0								
		41-273		4,311,708			4,311,708	4,311,708		0								
		41-277		130,169		0	130,169	130,169		0								
		41-278		500			500	500		0								
		41-279		1,020,000			1,020,000	1,020,000		0								
		41-251		285,764			285,764	285,764		0								
		41-266		444,909			444,909	444,909		0								

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SHEET 24D

(g) GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2010

(A) OPERATIONS-EXCLUDED "CAPS"

PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-4.3.3h)

	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
Neighborhood Preservation Program	19-196				0	0	0
Subregional Transportation Planning	41-123	71,977	71,977		71,977	71,977	0
Peer Grouping Grant	41-261		45,000		45,000	45,000	0
UEZ-Marketing Initiative	41-073	663,795	1,562,217		1,562,217	1,562,217	0
UEZ-Police Program	41-176				0	0	0
Emergency Management Assistance - OEM	41-700		40,000		40,000	40,000	0
UEZ - Powerhouse Stabilization Project	41-256		1,813,074		1,813,074	1,813,074	0
Metropolitan Medical Response System	41-074				0	0	0
UEZ - Traffic Signal Maintenance	41-280	686,419			0	0	0
UEZ - Maintenance	41-213	1,080,000	1,080,000		1,080,000	1,080,000	0
FY 10 Municipal Aid Program	41-263		1,225,887		1,225,887	1,225,887	0
NJDOT - Transit Village	41-282	260,000			0	0	0
Matching Funds For Grants	41-899	25,000	50,000		50,000	0	50,000
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	17,702,905	46,551,549	0	46,551,549	46,501,549	50,000
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	22,180,792	80,887,728	0	80,887,728	75,269,872	5,617,856
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	22,180,792	80,887,728	0	80,887,728	75,269,872	5,617,856

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SHEET 25

(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	TY 2010	Appropriated			Expended SFY 2010	
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	3,032,000	3,685,000		3,685,000	0	
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-901	3,370,000	3,703,957		3,703,957	0	
964 FIRE PENSION REF. BONDS - INTEREST	45-918	474,781	949,562		949,562	0	
965 POLICE PENSION REF. BONDS - INTEREST	45-919	707,438	1,414,875		1,414,875	0	
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	3,042,850	5,772,224		5,772,224	0	
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	5,937,142	15,299,778		15,299,778	0	
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	493,625	1,152,465		1,152,465	0	
GREEN TRUST - MONTGOMERY GATEWAY	45-925	1,555	3,110		3,110	0	
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	1,000,000	4,823,164		4,823,164	0	
GREEN TRUST MULTI PARKS	45-924	19,122	38,243		38,243	0	
963 DEMOLITION BOND LOAN	45-917	77,376	77,376		77,376	0	
WAYNE STREET PARK	45-916	4,511	9,021		9,021	0	
APPLE TREE HOUSE	45-920	7,335	14,669		14,669	0	
ROBERTO CLEMENTE PARK	45-921	8,831	17,661		17,661	0	
SGT. ANTHONY PARK	45-922	4,509	9,017		9,017	0	
MARION PAVONIA POOL	45-923	13,214	26,428		26,428	0	
HCIA POOLED LOAN	45-927	480,000	480,000		480,000	0	
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		18,678,331	37,481,257	0	37,481,257	0	

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SHEET 27

(8.) GENERAL APPROPRIATIONS	(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FOOA	TY 2010	Appropriated			Expended SFY 2010	
				SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
	GREEN TRUST - BERRY LANE	45-926	4,042	4,707		4,707		
						0		0
						0		0
						0		0
						0		0
						0		0
						0		0
						0		0
	WATER DEBT					0		0
						0		0
						0		0
	951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	280,000	270,000		270,000		0
	952 MATURING SERIAL BONDS - REFUNDING	45-910	3,455,000	3,445,000		3,445,000		0
	956 INTEREST ON NOTES	45-935-2						
	957 INTEREST ON BONDS - REFUNDING	45-913	798,952	1,686,347		1,686,347		0
	959 INTEREST ON BONDS - QUALIFIED	45-914	230,932	467,432		467,432		0
	SUBTOTAL MUNICIPAL DEBT - WATER		4,764,884	5,868,779	0	5,868,779		0
	TOTAL MUNICIPAL DEBT SERVICE							
	EXCLUDED FROM "CAPS"	60003-00	23,443,215	43,350,036	0	43,350,036		0

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SHEET 27A

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	TY 2010	SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorization:	46-870-2			0			XXXXXXXXXXXX
Reserve for Tax Appeals	46-886-2	150,000	300,000		300,000	300,000	XXXXXXXXXXXX
CDBG Disallowed Costs	46-886-2			XXXXXXXXXXXX		0	XXXXXXXXXXXX
Unbilled Grants Receivable				0		0	XXXXXXXXXXXX
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			XXXXXXXXXXXX		0	XXXXXXXXXXXX
3 YEAR EMERGENCY AUTH.	46-873-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(E.) DEFERRED CHARGES-MUNICIPAL				XXXXXXXXXXXX			XXXXXXXXXXXX
EXCLUDED FROM "CAPS"	60024-00	150,000	300,000	XXXXXXXXXXXX	300,000	300,000	XXXXXXXXXXXX
(F) Judgments	37-480-2	0	0	XXXXXXXXXXXX	0	0	XXXXXXXXXXXX
(N.) TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NUSA 40/48-17.1 & 17.3)	29-405-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G.) CASH DEFICIT-PRECEEDING YEAR	46-886-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	46,046,007	125,081,764	0	125,081,764	119,459,201	5,617,866

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SHEET 28

(8.) GENERAL APPROPRIATIONS	FCOA	TY 2010	Appropriated			Expended SFY 2010		
			SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"								
(J) Deferred Charges & Statutory Expenditures Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization-Schools	29-406-2							XXXXXXXXXXXXXX
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2							XXXXXXXXXXXXXX
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	0	XXXXXXXXXXXXXX
(K) TOTAL-Local District School Purposes [Item(1) & 9J] Excluded "CAPS"	60008-00	7,557,647	15,920,544	0	15,920,544	4,835,544	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	53,603,654	141,002,308	0	141,002,308	124,294,745	5,617,856	
(L) SUBTOTAL GENERAL APPROPRIATIONS [Items (H1) & (O)]	3000-00	247,552,009	509,532,400	0	509,532,400	477,831,168	20,611,525	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	8,174,119	1,692,045		1,692,045	1,692,045	0	
9. TOTAL GENERAL APPROPRIATIONS	30,000	255,726,128	511,224,445	0	511,224,445	479,523,213	20,611,525	

(8.) GENERAL APPROPRIATIONS	SUMMARY OF APPROPRIATIONS	FCOA	TY 2010	Appropriated			Expended SFY 2010	
				SFY 2010	SFY 2010 By Emerg. Approp.	Total SFY 2010 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)		30001-00	187,738,940	340,892,805	0	340,892,805	326,391,519	14,501,286
STATUTORY EXPENDITURES		xxxxxxx	6,201,915	27,621,818	0	27,621,818	27,129,435	492,383
Operations Excluded from CAPS (a)		xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations		xxxxxxxxx	4,477,887	34,336,179	0	34,336,179	28,768,323	5,567,856
Uniform Construction Code Increased Fees		xxxxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements		xxxxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues		xxxxxxxxx	0	0	0	0	0	0
Public & Private Revenues Offset by Appropriations		xxxxxxxxx	17,702,905	46,551,549	0	46,551,549	46,501,549	50,000
OPERATIONS - Excluded from CAPS		60023-00	22,180,792	80,887,728	0	80,887,728	75,269,872	5,617,856
(C) CAPITAL IMPROVEMENTS		60002-77	272,000	544,000	0	544,000	544,000	0
(D) MUNICIPAL DEBT SERVICE		60003-00	23,443,215	43,350,036	0	43,350,036	43,345,329	0
(E) TOTAL DEFERRED CHARGES		xxxxxxx	157,500	315,469	0	315,469	315,469	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	7,557,547	15,920,544	0	15,920,544	15,920,544	0
(N) TRANSFERRED TO BOARD OF EDUCATION		29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES		50-899	8,174,119	1,692,045	0	1,692,045	1,692,045	0
TOTAL GENERAL APPROPRIATIONS		30000-00	255,726,128	511,224,445	0	511,224,445	490,608,213	20,611,525

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SHEET 30

Sheets 31 - 37

Not Applicable

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

City Clerk File No. RES. 10-606

Agenda No. 10.B.

Approved: AUGUST 30, 2010

TITLE:



RESOLUTION TO APPLY FOR AND ACCEPT CHOICE SUBSIDY FOR JERSEY CITY COMMUNITY HOUSING CORPORATION

WHEREAS, the City of Jersey City desires to approve the development of fourteen (14) units of housing as outlined in Exhibit A for the development known as 90 Virginia Avenue to be funded under New Jersey Housing and Mortgage Finance Agency's (the "Agency") Choices in Home Ownership Incentives Created For Everyone ("CHOICE") program; and

WHEREAS, the City of Jersey City recognizes that an affordable housing grant from the Agency for an amount not to exceed the maximum amount allowed in accordance with the CHOICE Subsidy is for the purpose of subsidizing the construction of home ownership; and

WHEREAS, the CHOICE Subsidy will, when applicable, benefit home buyers of the affordable units that will be restricted by the Agency using Uniform Housing Affordability Controls (UHAC) type restrictions with funds to be repaid solely to the Agency at the first unrestricted sale; and

WHEREAS, the CHOICE Subsidy will, when applicable, benefit home buyers of the market units that will be restricted by the Agency using the CHOICE program and Subsidy restrictions, with funds to be repaid solely to the Agency at the first sale; and

WHEREAS, the City of Jersey City recognizes Jersey City Community Housing Corporation as the developer/sponsor for this development.

BE IT THEREFORE RESOLVED that the City of Jersey City does hereby support the developer/sponsor's application for such grants from the Agency and acknowledges that the processing and expenditure of funds shall be in accordance with the terms of the CHOICE program and the Subsidy.

BE IT FURTHER RESOLVED that the persons whose names, title and signatures appear below are authorized by the City of Jersey City to implement this Resolution and that they or their successors in said titles are authorized to sign any documents necessary in connection therewith:

City Clerk File No. RES. 10-606

Agenda No. 10.B.

TITLE:

**RESOLUTION TO APPLY FOR AND ACCEPT CHOICE SUBSIDY FOR
JERSEY CITY COMMUNITY HOUSING CORPORATION**

Unit Type	Homeowner	Total
Low Income*	1	1
Moderate Income*	1	1
Middle Income	1	1
Emerging Market Unit	11	11
Unsubsidized/Unrestricted Market		
TOTAL	14	14

* These units will be designated as affordable units and will carry UHAC type income and resale restrictions

APPROVED: Carl Cappicchi  APPROVED AS TO LEGAL FORM

APPROVED: [Signature] Business Administrator Rayl Reelto Asst. Corporation Counsel

Certification Required

Not Required

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE <u>AUGUST 30, 2010</u>											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			VEGA	✓		
DONNELLY	✓			FULOP	✓			FLOOD	✓		
LOPEZ	✓			RICHARDSON	ABSENT			BRENNAN, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

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

Peter M. Brennan
Peter M. Brennan, President of Council

Robert Byrne
Robert Byrne, City Clerk

LEGISLATIVE FACT SHEET

This summary sheet is to be attached to any ordinance, resolution, cooperation agreement, or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution or ordinance. The Department, Division or Agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

FULL TITLE OF ORDINANCE / RESOLUTION / COOPERATION AGREEMENT:

**RESOLUTION TO APPLY FOR AND ACCEPT CHOICE SUBSIDY FOR
JERSEY CITY COMMUNITY HOUSING CORPORATION**

NAME AND TITLE OF PERSON INITIATING THE RESOLUTION:

Darice Toon, Director, Division of Community Development – 201-547-5304

DESCRIPTION OF THE PROGRAM, PROJECT, PLAN, PURCHASE, ETC.:

CHOICE subsidy for Jersey City Community Housing Corporation

**ANTICIPATED COMMUNITY BENEFITS OR ASSESSMENT OF DEPARTMENTAL
NEED:**

Creation of fourteen (14) units of affordable housing

**COSTS OF PROGRAM OR PURCHASE: (IF EQUIPMENT PURCHASE, WHAT DOES
IT REPLACE. HOW WILL THE PROGRAM OR PURCHASE BE FUNDED?):**

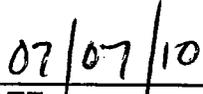
IF CONTRACT, PROJECT OR PLAN DATE OF COMMENCEMENT:

ANTICIPATED COMPLETION DATE:

I CERTIFY THE FACTS PRESENTED HEREIN ARE ACCURATE.



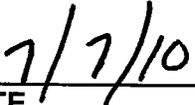
SIGNATURE OF DIVISION DIRECTOR



DATE



SIGNATURE OF DEPARTMENT DIRECTOR



DATE

90 VIRGINIA, LLC
120 Wayne Street
Jersey City, NJ 07302
PHONE: (201) 324-1971
FAX: (201)324-1972

90 Virginia Avenue

13 Residential Work Force Condominiums
Located at 90 Virginia Avenue
In the City of Jersey City

I. Overview

The City of Jersey City has developed rapidly in the new millennium. With all of the new development within Jersey City housing choices have been increased significantly. This cost increase and price escalation has contributed to a depletion of affordable workforce housing within Jersey City.

The building lots at 90 Virginia Avenue, Jersey City, offer an ideal and unique site to develop affordable workforce housing. At completion, the site will include (13) thirteen (two-bedroom) condominiums, with each unit having one designated parking spot. This small development will have a large impact on helping to redevelop the Martin Luther King, Jr. redevelopment area of Jersey City and in providing much needed affordable workforce housing in the City.

II. FORMAT- Residential Condominium

Each unit will include the following amenities: Natural gas fired heat, air conditioning, stove/range, state-of-the-art plumbing and fixtures. The structure will be built in accordance to CHOICE Program guidelines. There will be a common washer and dryer area accessible to all unit owners.

This project meets the primary demands of affordable urban housing and will be subject to the Uniform Housing Affordability Controls and CHOICE Program Guidelines.

Each of the thirteen (13) proposed units will have designated parking for one (1) motor vehicle. All units will incorporate Energy Star program guidelines.

III. QUALIFICATIONS OF THE DEVELOPMENT TEAM

FOR PROFIT PARTNER: 90 VIRGINIA, LLC
120 Wayne Street Court
Jersey City, NJ 07302

THE DEVELOPMENT: **TERRY LENNOX DEHERE**
Jersey City Community Housing Corporation

ROBERT MAX BENJAMIN has been a developer of affordable housing for over fifteen (15) years. Mr. Benjamin has extensive experience developing, building and rehabilitating properties throughout the State of New Jersey and the City of Jersey City.

ATTORNEY: **EUGENE P. O'CONNELL** is an Attorney-At-Law in the State of New Jersey. Eugene O'Connell has been in private practice for more than thirty (30) years. He has extensive experience in real estate development and land use including planning board, board of adjustment, Construction Financing and Tax Abatements. Mr. O'Connell is a former City Attorney with the City of Jersey City and Law Director of Hoboken.

CONTRACTOR: [T B A]
is a local Jersey City, based contracting company.

ARCHITECT: **JOHN INGLESE** has extensive experience working with New Jersey Commission on Affordable Housing projects. John Inglese has earned a stellar professional reputation for designing aesthetically pleasing housing built at a reasonable cost in reasonably accelerated time frames.

IV. DEVELOPMENT ELEMENTS

a. Homeownership

1. The units in this condominium project shall be approximately 750 square feet. The condominiums are developed and marketed for purchase by low, moderate, and emerging market income buyers for workforce housing.
2. Price to qualified buyers.

b. The Property

Block 1978 Lot F.1 and 41.99

Site Preparation will begin with excavation to solid ground. Once the ground area has been fully cleared and leveled, concrete footings constructed in accordance with Uniform Construction Code requirements shall be poured. A four (4) inch poured concrete slab will thereafter be constructed.

Many amenities will be provided. Each unit will include the following amenities: Natural gas fired heat, air conditioning, stove/range, state of the art plumbing and fixtures. The structures will be built in accordance with CHOICE program guidelines. There will be a common washer and dryer area accessible to all unit owners.

This project meets the primary demands of affordable urban housing and will be subject to the Uniform Housing Affordability Controls and CHOICE program guidelines.

Each of the thirteen (13) proposed units will have designated parking for one (1) motor vehicle. All units will incorporate Energy Star program guidelines.

90 VIRGINIA AVENUE

V. 13 FOR SALE UNITS AFFORDABLE WITHIN BOCA, H.U.D. STATE AND JERSEY CITY REQUIREMENTS

1. The following model is an example of the monthly charges associated with condominium ownership.

PRICES:	\$89,020 (1) (5% down)	Low	\$89,020.00
	\$109,800 (1) (5% down)	Moderate	\$109,800.00
	\$145,100 (1) (5% down)	Moderate	\$145,100.00
	\$150,000.00 (10) (5% down)	Emerging Market	\$1,500,000.00

	<u>Low</u>	<u>Moderate</u>	<u>Moderate</u>	<u>Emerging Market</u>
P&I	\$442.45	\$568.87	\$1,259.83	\$1,300.90
INSURANCE	\$20.00	\$20.00	\$20.00	\$20.00
TAXES	\$90.00	\$100.00	\$231.00	\$231.00
CONDO FEE	\$150.00	\$150.00	\$150.00	\$150.00
	\$702.45	\$838.87	\$1,660.83	\$1,701.90

VI. PROJECT COSTS PER CONDO:

Land and Building	\$ 100,000.00
Survey	\$ 5,000.00
Title Search	\$ 15,000.00
Architect & Engineering	\$ 50,000.00
Legal	\$ 75,000.00
Accounting	\$ 50,000.00
Insurance	\$ 45,000.00
Grant Writer	\$ 75,000.00
Marketing	\$ 85,000.00
Construction Fee	\$ 175,000.00
Developer Fee	\$ 275,000.00
Construction	\$1,868,929.00
TOTAL	\$2,818,929.00

Selling Price based on a CHOICE Subsidy for Thirteen (13) condos

Sales	\$1,843,929.00
Choice Subsidy	<u>\$ 975,000.00</u>
	\$2,818,929.00

VII. CONSTRUCTION TIMETABLE

Homeownership

- | | |
|---|------------|
| 1. Designation of developer, Sale of Land, Title Search, Survey, etc. | 07-25-2010 |
| 2. Planning Board Site Plan | 07-25-2010 |
| 3. Start of Construction | 11-01-2010 |
| 4. Completion of Construction | 03-01-2012 |