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

City Clerk File No. Res. 15.548

Agenda No. 10.A

Approved: JUL 28 2015

TITLE:

RESOLUTION TO ADOPT THE CALENDAR YEAR 2015 MUNICIPAL BUDGET

COUNCIL **offered and moved adoption of the following resolution:**

WHEREAS, the Calendar Year 2015 Municipal Budget for the City of Jersey City was introduced and approved on March 11, 2015; and

WHEREAS, an amendment to the CY2015 Municipal Budget was introduced on July 15, 2015; and

WHEREAS, the budget amendment was published in The Jersey Journal on July 23, 2015; and

WHEREAS, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on July 28, 2015 prior to considering adoption of the CY 2015 Municipal Budget.

WHEREAS, in accordance with N.J.S.A .40A:4-10 the Municipal Council can consider adoption of CY 2015 Municipal Budget after approval from the Director of the Division of Local Government Services.

NOW THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City (by majority of the full membership) adopt the Calendar Year 2015 Municipal Budget.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2015 Municipal Budget so adopted.

APPROVED: _____ APPROVED AS TO LEGAL FORM

APPROVED: _____ Business Administrator _____ Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 7.28.15 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	ABSENT			YUN	✓			RIVERA	✓		
RAMCHAL	✓			OSBORNE	✓			WATTERMAN	✓		
BOGGIANO	✓			COLEMAN	✓			LAVARRO, PRES	✓		

✓ Indicates Vote N.V.-Not Voting (Abstain)

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

Rolando R. Lavarro, Jr., President of Council

Robert Byrne, City Clerk

2015 MUNICIPAL DATA SHEET
CALENDAR YEAR
Must Accompany 2015 Budget

MUNICIPALITY: CITY OF JERSEY CITY COUNTY: HUDSON

STEVEN M. FULOP	**6/30/17**
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
ROLANDO LAVARRO, PRESIDENT	**06/30/17**
JOYCE WATTERMAN	**06/30/17**
DANIEL RIVERA	**06/30/17**
FRANK GAJEWSKI	**06/30/17**
KHEMRAJ RAMCHAL	**06/30/17**
RICHARD BOGGIANO	**06/30/17**
MICHAEL YUN	**06/30/17**
CANDICE OSBORNE	**06/30/17**
DIANE COLEMAN	**06/30/17**

Official Mailing Address of Municipality

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

FAX #: (201)547-4955

Please attach this to your CY 2015 Budget and Mail to :
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

SHEET A

2015 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2015.

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 11th day of March, 2015

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 12th day of March, 2015

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 11th day of March, 2015.

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

Certified by me, this 11th day of March, 2015

Donna Mauer
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: By:

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

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2014;

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

in the issue of APRIL 11, 2015

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2014

RECORDED VOTE-	Ayes:	Nays:	Abstained:	Absent:
	Gajewski			
	Ramchal			
	Boggiano			
	Yun			
	Osbourne			
	Coleman			
	Rivera			
	Watterman			
	Lavarro, 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 WEDNESDAY, MARCH 11, 2015

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, APRIL 22, 2015 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2015
General Appropriations For:	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	439,428,168
2. Appropriations excluded from "CAP" -	xxxxxxxxxxxxxxxxxxxxxx
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	88,048,215
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	9,999,305
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	98,047,520
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections	3,499,995
4. Total General Appropriations (Item 9, Sheet 29A)	540,975,683
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	309,186,163
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
'(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)	219,785,389
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)	5,429,458
'(c) Minimum Library Tax	6,574,673
xxxxxxxxxxxxxxxxxxxx

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	516,641,147
APPROPRIATIONS ADDED BY NJS 40A:4-87	12,433,989
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	529,075,136
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	518,606,312
RESERVED	10,468,824
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	529,075,136
OVEREXPENDITURES*	0

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2014	516,641,147
CAP Base Adjustment	
Subtotal	**516,641,147**
Exceptions to CAP:	
Total Other Operations	9,153,683
Total Capital Improvements	1,000,000
Total Debt Service	59,851,168
Total Approp for School Purpose	10,483,807
Total Public & Private Programs	16,670,677
Judgments	0
Total Deferred Charges	9,441,172
Reserve for Uncollected Taxes	1,846,737
Total Additional Appropriations	
Total Exceptions	**108,447,244**
Amount on which 1.5% CAP is Applied	**408,193,903**
1.5% CAP	6,122,909
CAP Bank	18,245,099
Value of New Construction	4,833,864
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	**437,395,775**
Additional 2.0% if Ordinance Approved	8,163,878
Allowable Operating Appropriations NJSA 40A:4-45.14	**445,559,653**
Fiscal Year In-CAP Appropriations	**439,428,168**

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

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

SUMMARY OF SPLIT FUNCTIONS

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

Group Health Insurance

Projected Costs:	$ 87,546,840
Less Employee Contributions	$7,200,000
Less Grant Employees Reimb	$225,000
Less 3rd Party Reimbursements	$1,000,000
Net Group Health Insurance Appropriation:	
Inside Cap -	**$78,578,740**
Outside Cap -	**$543,100**
CY15 Budget Appropriation -	$79,121,840

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$217,414,170
LESS: ONE YEAR WAIVERS		$0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		$0
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		$1,784,008
CHANGES IN SERVICE PROVIDER (+/-)		$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		$215,630,162
PLUS 2% CAP INCREASE		$4,312,603
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		**$219,942,765**
EXCLUSIONS:		
ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE	$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	$2,054,230	
ALLOWABLE PENSION IOBLIGATIONS INCREASES	$738,032	
ALLOWABLE LOSAP INCREASE	$0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	$0	
ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE	$3,207,314	
RECYCLING TAX APPROPRIATION	$0	
DEFERRED CHARGES TO FUTURE TAXATION	$0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	$7,790,000	
ADD TOTAL EXCLUSIONS		$13,789,576
LESS CANCELLED OR UNEXPENDED WAIVERS		
ADJUSTED TAX LEVY		**$233,732,341**
ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$111,851,947	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	$3.664	
NEW RATABLE ADJUSTMENT TO LEVY		$4,098,255
AMOUNTS APPROVED BY REFERENDUM		$0
WAIVERS APPLIED FOR		$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		**$237,830,596**
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		**$219,785,389**
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		**18,045,207**

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

SUMMARY OF SPLIT FUNCTIONS

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

OPERATIONS WITHIN CAP	OPERATIONS OUTSIDE CAP	TOTAL
n/a		$0

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	76,595	36,414,873	x		
Uniformed Fire	105,730	39,123,543	x		
Management	15,803	4,194,683		x	
Local 246	18,160	2,275,003	x		
Local 245	10,746	1,564,031	x		
Jersey City Supervisor's Association	7,038	1,342,415	x		
Local 68	81	17,768	x		
School Traffic Guards	2,788	146,363	x		
Totals days	236,941	$85,078,679			
Total Funds Reserved as of end of 2014:		0			
Total Funds Appropriated in CY2015:		$0			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(1.) SURPLUS ANTICIPATED	08-100	25,714,000	16,400,000	16,400,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	8,750	13,000	13,000
TOTAL - SURPLUS ANTICIPATED		25,722,750	16,413,000	16,413,000
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	520,696	511,636	520,696
OTHER LICENSES:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Marriage Licenses	08-103	5,148	4,815	5,148
Cable T.V. Franchise Fees	08-612	2,415,922	2,298,678	2,298,679
Franchise Payment - Port Authority	08-110	40,000	40,000	0
Hackensack Meadowlands Adjustment	08-609	1,188,955	1,155,705	1,155,705
Local School Aid	09-207	1,840,141	2,426,182	2,426,182
Advertising Ordinance Fees	08-105	266,484	57,571	266,484
Search Fees	08-106	280	260	280
Lot Cleaning Charges	08-123	107,583	78,448	107,584
Tax Collector's Fees	08-124	19,739	12,649	19,739
Hotel Occupancy Tax	08-107	6,966,335	6,549,118	6,966,336
Landlord Registration	08-195	115,385	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
FEES & PERMITS:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest & Cost on Taxes	08-111	888,368	698,322	888,368
Interest on Investments & Deposits	08-112	163,748	172,435	163,748
Assessor Application Fees	08-125	56,006	59,585	56,006
Sewer & Street Opening Permits	08-127	253,829	250,582	253,829
Swimming Pool Fees	08-129	121,722	94,748	121,722
Skating Rink Fees	08-130	76,427	81,437	76,427
Laundry Licenses	08-131	38,600	22,700	38,600
Vending Machine Licenses	08-132	43,368	19,798	48,368
Food Establishment Licenses	08-133	509,110	354,181	509,110
Hotel/Motel Licenses	08-156	71,520	68,360	71,520
Dine & Dance Permits	08-138	26,550	23,000	26,550
Police Reports ID Bureau Fees	08-135	129,014	123,000	129,014
Hack (Taxicabs & Omnibus) Licenses	08-140	174,090	152,804	174,090
Elevator Inspection Fees	08-139	737,120	500,000	737,120
Site Plan Review Fees	08-145	637,754	600,000	637,754
Bingo & Raffle Licenses	08-142	18,440	19,470	18,440
Municipal Engineering Sewer	08-109		0	0
Reserve for Payment of Debt	08-126		0	0

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Mechanical Amusement Devices	08-660	16,000	14,900	16,000
Parking Lot Licenses	08-143	430,900	404,925	618,505
Used Motor Vehicle Dealer Licenses	08-661	86,000	84,917	86,600
Parking Lot Tax	08-136	7,228,187	7,602,105	7,228,187
Parking Enforcement - Lease Fees	08-190	386,221		
Parking Enforcement - Meter Fees	08-191	1,671,668		
Parking Enforcement - Misc. Fees	08-192	2,286,218		
Municipal Court Fines	08-108	11,100,000	10,400,000	9,810,991
Passaic Valley Sewerage Commission Incentive		129,963	129,963	129,963
Interstate Waste	08-170	318,223	298,351	318,223
Secure Buidlings	08-116	0	1,189	0
Dumpster Fee	08-624	50,655	35,695	50,655
Certified Copies Marriage Licenses	08-180	36,655	37,810	36,655
Zoning Permits & Ordinance Copies	08-181	102,636	120,728	102,636
Settlements	08-179	1,188,543	0	0
Death Certificates	08-182	80,745	83,395	80,745
Vacant Property Registration	08-184	224,342	186,500	224,342
Private Police Duty Administration Fees		274,214	1,200,000	274,214
TOTAL SECTION A: LOCAL REVENUES		43,043,504	36,975,962	36,695,213

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	xxxxxxxx xxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	10,752,945	11,813,525	11,813,525
Energy Receipts Tax	09-202	53,091,740	52,031,160	52,031,160
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	15,837	15,837
Building Aid Allowances for School Aid	09-203	4,569,847	4,709,375	4,709,375
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	68,430,369	68,569,897	68,569,897

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)	xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137	7,609,895	5,756,541	7,609,895
Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional-Dedication Uniform Construction Code Fee offset With Appropriations (NJS 40A:4-36 and NJAC 5:32-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-137			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx	7,609,895	5,756,541	7,609,895

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION D: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3h)	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx
		0	0	0
		0	0	0
		0	0	0
TOTAL SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Town Hall Meeting	08-860		500	500
UEZ - Police Program Year 4	10-781		0	0
Project Safe Neighborhoods	08-935	367,513	0	0
UEZ Apple Tree House	08-264			0
UEZ - CCTV Camera Installation (West Side Ave)				0
SmartSTEPS CY2014		8,025	0	0
Distracted Driving Grant		5,000		0
HCOS - Hackensack River Waterfront Park Acquisition	08-806			0
Petsmart Charities	08-859		99,990	99,990
Innovation Team Grant		750,000	0	0
Baseball Tomorrow Fund (Berry Lane)		173,500		0
Second Chance Maintenance Program	08-895		310,000	310,000
Hazard Materials Emergency Planning	08-900			0
TDR Planning Assistance	08-901			0
Tony Hawk Foundation		25,000	0	0
Sustainable Jersey		10,000	0	0
Post Sandy Planning Assistance Grant		260,000	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx
Berry Lane Park PH 3	08-932		1,030,967	1,030,967
Caven Point HCOS	08-933		400,000	400,000
CHAMPS	08-929		50,000	50,000
Hurricane Sandy Emergency Relief	08-931		635,520	635,520
Stuyvesant Statue Restoration	08-889		4,939	4,939
Korean War Memorial	08-934		100,000	100,000
PANYNJ Port Security	08-891			0
Port Security Grant	08-892			0
NJ CWEP	08-925	18,194	10,640	10,640
UASI Goldcoast Waterfront	08-904			0
Sandy SSBG Lead Screening	08-930		500,000	500,000
JC Signalization Improvement	08-906			0
McGinley Sq Phase II	08-927		409,314	409,314
UEZ - CCTV Maintenance	10-511			
Local Safety Program -	08-863			0
RT 440/ 1&9 Study	08-796		704,834	704,834
CLPP - PORSCHE	08-657		217,000	217,000
UEZ - Traffic Signal Maintenance	10-817			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Peer Grouping Grant	08-799		40,000	40,000
Senior Citizen Services	10-558			0
Municipal Drug Alliance	08-665	213,903	330,507	330,507
ARRA - Supplemental Subregional Staff Support	10-822			
NJDOH - Sexually Transmitted Disease Control	08-703	72,183	72,183	72,183
Senior Farmers Market Nutrition Program		1,750		
Metropolitan Medical Response System	08-895			0
COPS in Shops	08-872		3,439	3,439
Drunk Driver Enforcement Fund	08-669	13,386	10,786	10,786
COPS Hiring Grant	10-802		1,875,000	1,875,000
UASI Local Share	08-268		1,626,296	1,626,296
Body Armor Replacement Fund	10-589		67,981	67,981
Safe and Secure Communities	10-590			0
Recycling Tonnage Grant (2011)	10-803	226,085	122,179	122,179
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595			
Comprehensive Traffic Safety Grant	08-914		28,000	28,000
NJDOT - Newark Avenue Phase 3 Side Streets	10-818			0
UASI FFY13 Counterterrorism	08-267	27,289	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
PSE&G Tree Canopy Study	10-606			
Community Service Block Grant (CSBG)	08-897	491,728	877,334	877,334
Subregional Transportation Grant	08-717		57,581	57,581
Historic Downtown SID	08-672			
Aquatics Program Grant	08-675	45,000		
UEZ - JCEPT Re-entry Program	10-795			
NJDOH - Women, Infants & Children (WIC)	08-654	17,000	1,769,493	1,769,493
Summer Food Program	08-655	487,375	551,365	551,365
Public Health Priority Funding (PHPF)	10-626			
Senior Nutrition	08-898	1,210,080	1,193,327	1,193,327
Senior Nutrition CY2014	08-734	10,764	0	0
Underage Drinking Enforcement	10-738			
FY2013 Municipal Aid Program	08-801			0
UEZ - Monticello Main Street Challenge Grant	10-793			
Clean Communities Program	08-873	399,518	328,191	328,191
Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis				
Cops in Shops 2013	08-926		191	191
Local Safety Program	08-863			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Emergency Management Agency Assistance FFY 2013		15,000	0	0
Conducted Energy Device Assistance		8,746		
NJACCHO- Ebola Disease Monitoring		200,000		
Assistance to Fire Fighters Grant	08-867			
Harborside Industrial Drive	08-869			
ATP - Two Traffic Signals				0
ATP - Dead End Streets II				0
ATP - Traffic Striping & Markings				0
ATP - Destination Jersey City Ph 3				0
UEZ - Rising Tide Capital	08-830			
Wilson St Pedestrian Safety	08-928		75,000	75,000
Learn to Swim	08-831			
HCOS - Berry Lane	10-759			0
PANYNJ Port Security	08-833			
CCTV Maintenance				
Gateway Beautification Maintenance Project				
Senior Info and Assist	08-899			0
HCOS - Pershing Field Historic Arch Preservation	10-813			

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICI ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx
Various Street Resurfacing	08-884		1,073,590	1,073,590
Share Our Strength	08-920	40,000	40,000	40,000
UEZ-India Arches	08-917		200,000	200,000
NYNJ Snowflake	08-918		180,000	180,000
Ira Sedransk	08-919		3,000	3,000
Senior Farmer's Market	08-753		1,750	1,750
PANYNJ Port Security	08-882			
Clean Communities Forestry	08-912		3,000	3,000
FEMA - SAFER	08-842		6,868,000	6,868,000
JTPA	08-798		4,187,710	4,187,710
Superbowl Crackdown	08-921		4,000	4,000
Summer Works Initiative	08-922	156,000	190,000	190,000
Target Grant			500	500
Edward Byrne Grant (JAG)	08-877		198,505	198,505
JC Soccer Association			5,030	5,030
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	5,253,039	26,457,642	26,457,642

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
70 Columbus, LLC	08-492	200,000	0	0
Athena JC UR	08-224	2,320,000	2,300,000	2,380,223
Grove Point Condo Urban Renewal	08-225	605,000	600,000	600,810
Erie-Tenth Urban Renewal	08-226	400,000	385,614	407,437
Greene Street UR, LLC	08-227	229,000	230,000	243,558
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	2,425,000	2,400,000	2,731,988
Liberty Harbor North Condo UR 4 LLC	08-231	950,000	936,654	973,342
Libery Harbor North Brownstones	08-234	810,000	800,000	822,383
95 Van Dam St. UR, LLC (The Foundry)	08-236	575,000	580,000	537,871
Lafayette Community LP	08-237	117,738	107,745	123,234
159 Second St UR, LLC (Waldo Lofts)	08-238	658,800	660,300	708,851
WA Residential CO LLC	08-239	0	159,435	79,717
Centex Homes (475 Claremont Lofts)	08-240	475,000	450,000	581,060
Newport Shore Club South	08-242	2,145,000	2,100,000	2,117,758
Montgomery Greene UR, LLC	08-282	1,000,000	1,000,000	1,038,906
H.P. Roosevelt UR, LLC	08-283	546,947	537,372	540,141
K. Hovnanian	08-285	588,500	590,000	597,800
LF. Fam. P3 (Barbara Place)	08-298	51,482	51,482	52,077

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Second Street Waterfront	08-289	1,522,300	1,200,000	1,304,804
Storms Ave.Elderly Apts LP (YWCA Apts)	08-291	63,689	63,690	47,767
Block 284 North,U.R. LLC AKA ST. FRANCIS	08-292	800,000	750,000	843,580
Polar Logistics East	08-297	40,000	98,370	264,852
Lafayette Sr. Living	08-299	13,229	10,524	15,315
254 Bergen Avenue	08-300	18,590	19,995	19,660
Keystone Greenville	08-301	186,000	186,739	224,693
Salem Lafayette Associates	08-302	393,363	393,363	491,704
Unico Apartments	08-303	303,223	265,192	294,591
Mt Carmel Guild (Ocean Towers)	08-304	131,976	160,869	146,423
Vector U.R. Assoc. I (Harborspire I)	08-305	4,200,000	4,000,000	4,354,266
Villa Borinquen (Puerto Rican Luteran)	08-306	388,580	394,343	392,902
Van Wagenen I	08-307	225,552	270,663	270,892
Plaza Apartments	08-308	76,809	77,073	91,798
Path	08-309	86,729	86,729	0
Battery View Seniors	08-310	293,868	297,401	300,635
Jones Hall Associates	08-312	130,600	129,982	131,756
Summit Plaza Apartments	08-313	130,600	325,092	162,546

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
Jersey Heights Realty	08-314	63,000	64,070	69,410
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305
Muehlenberg Gardens Seniors	08-317	127,290	127,590	129,768
Bergen Manor Associates	08-318	40,116	40,116	40,116
Kennedy Manor Associates	08-319	27,798	27,798	28,188
Montgomery Gateway I	08-320	264,082	248,662	271,792
Montgomery Gateway II	08-321	314,067	311,153	319,252
Fairview Associates	08-323	172,245	169,589	172,185
Kennedy Blvd. Associates	08-327	230,000	256,518	220,810
Brunswick Estates	08-328	136,753	135,200	135,977
2854 Kennedy Blvd LLC	08-330	168,664	232,275	257,154
Chowanec UR, LLC	08-333	17,019	18,707	16,995
GAIA JOURNAL SQ (formerly PHM Associates)	08-336	1,143,000	0	0
475 Claremont Lofts	08-339	224,000	225,000	226,009
NC Housing Associates #100	08-340	937,500	929,906	985,803
NC Housing Associates #200	08-341	1,398,000	1,367,103	1,456,029
412-420 MLK Drive, LLC (TheAuburn)	08-342	10,000	10,036	9,532
Port Liberte'	08-343	2,600,000	3,195,000	2,694,000
Hotel at Newport UR, LLC (Westin)	08-344	875,000	875,861	825,655
Volunteers of America	08-346	89,771	88,693	91,428

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
Lafayette Family Phase II (Pacific Court)	08-348	49,000	44,864	52,263
Portside Urban Renewal	08-349	2,354,000	2,197,105	2,370,859
Toy Factory Apartments, LP	08-352	31,110	33,826	31,615
Ocean Bayview I Urban Renewal	08-360	19,680	19,681	19,681
Rialto Capital UR, LLC	08-361	1,300,000	1,300,000	1,314,498
Tower of America	08-362	0	187,064	187,064
Sienna Urban Renewal	08-363	864,164	636,361	781,890
30 River Court East	08-365	1,958,040	2,004,601	2,726,653
20 River Court West	08-366	1,731,180	1,784,418	1,805,589
Newport Office Center III	08-367	1,902,915	833,039	1,040,345
Newport Office Center IV	08-368	2,417,044	1,532,515	2,041,651
90 Hudson Urban Renewal	08-369	2,049,097	2,000,000	2,250,311
70 Hudson Street	08-370	1,287,717	1,405,372	1,404,261
Portofino Towers / Portofino Waterfront U.R.	08-371	2,500,000	2,275,000	2,534,589
Candlewood Urban Renewal	08-372	554,114	491,847	495,595
Marbella Tower Urban Renewal Associates	08-373	1,768,926	1,750,000	1,864,686
Sugar House	08-375	845,000	750,000	866,791
74 Grand Street	08-378	1,190,793	866,668	809,964
Newport Hotel One Urban Renewal	08-380	495,666	364,537	428,658
T.C.R. Pier Urban Renewal	08-383	750,000	750,000	795,405

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
Arlington Arms Apts.	08-385	36,752	36,753	36,753
Padua Court	08-386	25,714	26,406	28,952
Paulus Hook Community Housing	08-388	0	356,509	524,696
James Monroe	08-397	3,600,000	3,000,000	3,721,306
Grandview Terrace	08-390	221,000	212,643	221,691
Equality Housing	08-391	143,798	138,450	212,169
Audubon Park Associates	08-392	146,250	140,000	149,376
Lafayette Family URA LLC (Woodward Terrace)	08-393	44,076	43,088	44,323
Van Wagenen II	08-394	134,405	132,059	135,578
Mid City Apt. UR II	08-402	8,231	8,039	9,069
AHM Housing Assoc (AH Moore Ph III)	08-337	31,949	16,919	32,383
Resurection House	08-404	15,059	15,926	15,709
Euell Development	08-405	3,596	3,761	3,761
Arlington Gardens	08-406	63,335	44,456	68,054
Villa Borinquen II	08-407	21,649	21,244	22,475
Lutheran Residence Corp.	08-408	8,597	7,921	9,086
Town Cove North Urban Renewal	08-411	1,670,000	1,635,452	1,759,896
Mid-City Apartments UR I	08-412	12,107	11,700	12,210
Monaco South	08-287	695,000	545,549	603,235
Monaco North	08-288	674,000	525,869	569,525

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
Liberty Towers Urban Renewal (formerly Essex Waterfront)	08-437	3,255,670	3,151,593	3,283,005
Pilot Application Fees	08-438	2,332,262	1,929,102	2,332,262
Caven Point Urban Renewal	08-439	0	200,394	200,395
Cali Harbor Plaza IV	08-440	839,244	834,819	841,105
Cali Harbor Plaza V	08-441	3,235,175	3,229,146	3,236,779
Cali Harbor South Pier	08-442	651,356	695,092	1,124,144
99 Rutgers Avenue	08-443	11,669	11,764	11,771
Bramhall Urban Renewal	08-445	90,854	91,743	126,754
Macy's-Department Store #3	08-446	0	279,167	212,083
Plaza #10 Urban Renewal	08-447	1,671,579	2,025,511	2,182,334
Raine Court Urban Renewal	08-448	140,000	140,000	152,001
Atrium Hamilton Park	08-450	153,439	262,790	330,752
H.P. Lincoln Urban Renewal	08-452	568,575	472,702	601,893
Fulton's Landing (PulteHomes UR, LLC)	08-453	700,000	690,000	727,343
Majestic Theatre	08-457	240,000	240,000	246,857
769 Montgomery Street U.R., LLC	08-351	120,000	100,844	235,169
AH Moore Phz II	08-335	26,066	26,067	30,997
Forrest Sr Citizens	08-476	44,494	42,120	32,921
Grand Liberty Harbor	08-356	650,000	565,001	628,173
RAV GROUP LLC	08-345	11,117	12,093	11,655

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
Provost Square UR	08-486	200,000	0	0
Fairmount Hotel	08-415	25,492	94,642	107,687
Summit Urban Renewal	08-416	19,929	18,394	34,373
New Community Hudson Seniors - 33 Orchard Street	08-417	26,930	23,483	26,210
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	2,000,000	1,875,000	1,875,548
Hudson Palisades UR	08-279	44,500	44,771	41,665
Newport Office Center V	08-420	2,140,637	1,441,240	2,290,248
Newport Office Center VI	08-421	768,400	761,858	768,421
Newport Office Center VII	08-422	2,781,250	2,775,800	2,782,702
Liberty Waterfront	08-423	1,372,000	1,375,000	1,381,856
30 Hudson Street	08-425	4,432,451	4,580,000	4,288,079
Project HOME Urban Renewal	08-427	5,932	5,701	7,208
Mercury UR	08-410	284,908	297,280	371,928
Hudson Point Apartments	08-429	764,265	1,227,022	1,429,887
North Pier Apartments	08-430	1,453,928	1,262,235	1,421,814
T.C.R. JC I Urban Renewal	08-431	931,000	929,111	931,152
25 River Drive Urban Renewal	08-432	1,815,553	1,920,845	1,915,802
BR Orpheum	08-451	385,193	297,280	282,636
Port Liberte II	08-435	3,900,000	3,935,999	3,856,198
Genesis JC (Webb)	08-471	14,223	0	0

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
J.H. & R.C. Senior Homes	08-413	9,232	0	0
BR Paramount	08-455	500,000	0	0
BR Tower	08-465	30,000	0	0
St Pauls LLC	08-478	91,316	0	0
Kennedy Lofts	08-485	80,862	0	0
Pacific Landing	08-487	6,600	0	0
Chosen Estates	08-488	16,708	0	0
Pointe Developers	08-489	12,389	0	0
Glennview Townhomes II	08-496	73,641	0	0
109 Christopher Columbus	08-497	84,000	0	0
Debraga Amity LLC	08-498	80,000	0	0
Nams Developers	08-499	40,000	0	0
Bergen Court	08-502	2,118	0	0
St Bridgets	08-504	22,798	0	0
148 First St UR	08-505	155,479	0	0
Grand LHN I	08-507	200,000	0	0
Goya 75th	08-508	483,645	0	0
Capital Development	08-509	16,583	0	0
Greenville Steering Committee UR	08-605	10,364	0	0
Marbella Tower II		200,000	0	0
Gargant Corp	08-510	48,880	0	0
Athena 110 UR	08-428	100,000	0	0

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxx xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
AH Moore Ph 1(G. Robinson)	08-290	29,093	39,204	34,149
Let's Celebrate	08-458	48,237	71,016	111,069
140 Bay Street	08-459	390,000	387,982	393,905
700 Grove Street	08-460	1,915,000	1,920,000	1,938,258
Liberty Point	08-461	325,000	200,000	329,035
Bostwick Court UR Assoc. LLP	08-462	75,754	73,197	77,256
Henderson Lofts	08-463	700,000	652,000	808,530
K. Hovnanian at 77 Hudson St., UR, Co., LLC	08-467	4,700,000	4,500,000	4,884,443
EQR at 77 Hudson Street	08-466	2,826,015	1,444,232	2,603,681
Shore Club North UR LLC	08-470	2,150,000	2,150,000	2,200,326
ACC Tower 1A (American Can)	08-472	538,500	540,000	527,724
Port Authority Global Terminal	08-481	1,360,030	1,360,030	1,360,030
Aqua UR Co, LLC	08-477	1,326,104	812,372	1,274,922
Greenville Steering Committee	08-605	10,364	10,364	10,425
Fred W. Martin Apt	08-482	38,957	53,831	41,955
Hajjar Medical Office Building	08-483	145,655	108,780	130,657
JC Medical Center Building	08-484	47,166	290,268	293,485
TOTAL P.I.L.O.T.	08-150	121,299,729	112,306,736	121,966,019

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sale of Municipal Prop - Land Sales	08-121	7,100,000	5,038,500	5,115,000
United Water Reimbursement Water Operations	08-117	650,000	720,000	728,417
MUA Franchise Concession Payment	08-113	19,000,000	14,500,000	14,500,000
MUA Water Debt Service Payment	08-114	3,493,570	4,361,300	4,361,300
JCPA Debt Service Payment	08-980	0	341,372	341,372
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
BAB's Federal Credit	08-981	2,187,547	1,539,543	1,539,543
RZEDB Federal Credit	08-982	289,534	117,297	117,297
Taxicab Medallion Auction		0	184,000	184,000
Due from FEMA (Hurricane Sandy)	08-188	1,193,000	2,213,065	2,213,065
Stop the Drop	08-200	220,000		0
Abatement Transfer Fee (JPM)		0	3,100,000	3,155,000
Reserve Summer Youth Program	08-193	850,000	0	
Reserve Youth Court Program	08-194	75,000	0	0
City Government Summer Seasonal Program	08-196	70,000		
MLK Community Center	08-197	348,226	0	0
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	157,026,606	144,671,813	154,471,013

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
SUMMARY OF REVENUES	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4,#1)	08-100	25,714,000	16,400,000	16,400,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)	08-101	8,750	13,000	13,000
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	43,043,504	36,975,962	36,695,213
Total Section B: State Aid W/O Offsetting Appropriations	09	68,430,369	68,569,897	68,569,897
Total Section C: Dedicated Uniform Construction with Approp	08	7,609,895	5,756,541	7,609,895
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	5,253,039	26,457,642	26,457,642
Total Section G: Special Items - Other Special Items	08	157,026,606	144,671,813	154,471,013
TOTAL - MISCELLANEOUS REVENUES	40004-00	281,363,413	282,431,855	293,803,659
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	2,100,000	851,494	3,558,236
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	309,186,163	299,696,349	313,774,895
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	219,785,389	217,414,170	217,756,358
(b.) Addition to Local District School Tax	07-191	5,429,458	5,774,432	5,774,432
(c.) Minimum Library Tax	07-192	6,574,673	6,190,185	6,190,185
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	231,789,520	229,378,787	229,720,975
(7.) TOTAL GENERAL REVENUES	40000-00	540,975,683	529,075,136	543,495,870

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	1,335,000	1,201,750		1,201,750	1,185,647	16,103
101 - Other Expenses	20-110-2	34,200	40,500		40,500	33,149	7,352
RESIDENT RESPONSE CENTER							
200 - Salaries & Wages	20-111-1	1,258,690	1,256,663		1,256,663	1,211,363	45,300
201 - Other Expenses	20-111-2	214,250	276,564		276,564	219,553	57,011
TOTAL OFFICE OF THE MAYOR		2,842,140	2,775,477	0	2,775,477	2,649,711	125,766

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	847,314	858,538		858,538	831,777	26,762
201 - Other Expenses	20-120-2	106,750	96,650		101,061	94,207	6,854
202 - General & Primary Election	20-120-2	112,000	100,000		95,589	95,589	0
203 - Municipal Election	20-120-2	0	0		0	0	0
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	595,106	586,246		577,446	575,592	1,854
211 - Other Expenses	20-123-2	94,450	88,150		96,950	93,338	3,612
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	325,000	300,000		300,000	299,000	1,000
TOTAL CITY CLERK & COUNCIL		**2,080,620**	**2,029,584**	**0**	**2,029,584**	**1,989,502**	**40,082**
						0	
						0	

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
DIRECTOR'S OFFICE							
Salaries & Wages	20-115-1	259,683	120,000		120,000	108,786	11,214
Other Expenses	20-115-2	154,600	153,045		153,045	63,036	90,009
WORKFORCE MANAGEMENT							
Salaries & Wages	20-116-1	483,881	175,000		175,000	145,926	29,074
Other Expenses	20-116-2	26,753	7,100		7,100	2,599	4,501
HEALTH BENEFITS	20-117						
Salaries & Wages	20-117-1	137,380	70,000		70,000	66,385	3,615
Other Expenses	20-117-2	2,450	1,500		1,500	752	748
PENSION	20-118						
Salaries & Wages	20-118-1	242,078	135,000		135,000	125,085	9,915
Other Expenses	20-118-2	3,500	3,000		3,000	848	2,152
PAYROLL	20-119						
Salaries & Wages	20-119-1	444,327	245,000		245,000	226,442	18,558
Other Expenses	20-119-2	8,750	5,220		5,220	1,299	3,921
TOTAL DEPT OF HUMAN RESOURCES		**1,763,402**	**914,865**	**0**	**914,865**	**741,158**	**173,707**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,827,675	1,785,845		1,649,845	1,523,553	126,292
251 - Other Expenses	20-100-2	75,500	78,300		78,300	15,845	62,455
						0	
						0	
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	465,000	440,376		440,376	401,772	38,604
256 - Other Expenses	20-101-2	223,450	231,000		231,000	176,425	54,575
						0	
						0	
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	638,740	654,077		654,077	654,077	0
261 - Other Expenses	20-102-2	102,700	98,400		98,400	78,724	19,676
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	178,603	174,060		174,060	173,997	63
273 - Other Expenses	20-103-2	12,600	12,600		12,600	9,980	2,620

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	462,462	476,046		476,046	465,220	10,826
278 - Other Expenses	20-106-2	15,430	3,000		15,000	14,251	749
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	410,748	454,607		454,607	433,197	21,410
285 - Other Expenses	20-107-2	0	0			0	0

(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	153,400	239,338		239,338	178,627	60,711
295 - Other Expenses	20-109-2	3,025	3,025		3,025	599	2,426
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	965,000	952,504		852,504	848,771	3,733
299 - Other Expenses	20-140-2	1,170,000	1,101,000		1,101,000	998,065	102,935
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,940,140	3,415,946		3,415,946	3,415,946	0
2281 - Other Expenses	43-490-2	166,250	196,250		196,250	148,932	47,318
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	102,200	57,500		57,500	53,197	4,303
A283 - Other Expenses	43-495-2	265,100	264,400		264,400	252,478	11,922
COLLECTIONS							
310 - Salaries & Wages	20-145	803,500	895,778		895,778	810,284	85,494
311 - Other Expenses	20-145	190,000	198,700		198,700	96,767	101,933
ARCHITECTURE & ENGINEERING							
253 - Salaries & Wages	26-114	2,280,659	700,000		599,302	552,179	47,123
254 - Other Expenses	26-114	1,856,500	1,686,565		1,411,565	821,345	590,220

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	587,159	555,156		555,156	509,034	46,122
331 - Other Expenses	20-134	5,200	5,200		5,200	4,452	748
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	250,470	283,506		283,506	239,651	43,855
321 - Other Expenses	20-131	5,597	5,600		5,600	4,105	1,495
			0			0	
			0			0	
			0			0	
			0			0	
HUMAN RESOURCES							
326 - Salaries & Wages	20-108	0	508,267		508,267	508,267	0
- Other Expenses	20-108	0	66,935		66,935	42,439	24,496
TOTAL-DEPARTMENT OF ADMINISTRATION		**17,157,108**	**15,543,981**		**14,944,283**	**13,432,179**	**1,512,104**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	1,027,385	952,059		952,059	912,013	40,046
376 - Other Expenses	20-150-2	240,670	237,670		237,670	173,348	64,322
TOTAL - OFFICE OF THE TAX ASSESSOR		**1,268,055**	**1,189,729**		**1,189,729**	**1,085,361**	**104,368**
						0	
						0	
DEPARTMENT OF LAW							
LAW DEPARTMENT							
395 - Salaries & Wages	20-155-1	3,164,857	2,980,292		2,980,292	2,880,574	99,718
396 - Other Expenses	20-155-2	798,000	806,200		656,200	576,897	79,303
TOTAL - DEPARTMENT OF LAW		**3,962,857**	**3,786,492**		**3,636,492**	**3,457,471**	**179,021**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	852,736	916,486		916,486	874,427	42,059
401 - Other Expenses	26-290-2	176,200	197,500		197,500	134,901	62,599
			0			0	
			0			0	
PARK MAINTENANCE							
408 - Salaries & Wages	28-375-1	2,549,844	2,562,554		2,427,554	2,427,554	0
409 - Other Expenses	28-375-2	714,100	1,017,100		1,017,100	961,649	55,451
			0			0	
			0			0	
BUILDING & STREET MAINTENANCE							
412 - Salaries & Wages	26-291-1	2,328,708	2,417,487		2,417,487	2,282,915	134,572
413 - Other Expenses	26-291-2	1,886,500	1,746,500		1,746,500	1,657,056	89,444

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
AUTOMOTIVE SERVICES							
415 - Salaries & Wages	26-315-1	1,141,170	1,143,029		1,143,029	1,022,271	120,758
416 - Other Expenses	26-315-2	3,072,544	3,069,500		3,069,500	2,987,380	82,120
ARCHITECTURE & ENGINEERING							
253 - Salaries & Wages	26-114	0	1,376,900		1,376,900	1,307,680	69,220
254 - Other Expenses	26-114	0	51,935		51,935	51,520	415
TOTAL DEPARTMENT OF PUBLIC WORKS		**12,721,802**	**14,498,991**		**14,363,991**	**13,707,352**	**656,639**
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	3,596,957	3,178,963		3,178,963	3,169,506	9,457
456 - Other Expenses	28-370-2	582,700	630,200		630,200	516,272	113,928
TOTAL- DEPARTMENT OF RECREATION		**4,179,657**	**3,809,163**		**3,809,163**	**3,685,778**	**123,385**
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	974,647	744,111		838,111	831,672	6,439
501 - Other Expenses	27-330-2	201,316	133,517		133,517	91,524	41,993

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,217,700	2,243,624		2,143,624	2,118,624	25,000
511 - Other Expenses	27-331-2	698,631	651,640		651,640	591,879	59,761
			0			0	
			0			0	
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	251,282	310,025		310,025	272,937	37,088
516 - Other Expenses	27-333-2	65,970	78,615		78,615	65,864	12,751
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	4,000	4,000		4,000	803	3,197
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	211,239	0			0	
Other Expenses	27-335	74,664	0			0	
TOTAL - HEALTH & HUMAN SERVICES		**4,699,449**	**4,165,532**		**4,159,532**	**3,973,304**	**186,228**
						0	
						0	
						0	

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
601- FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	350,000	350,000		350,000	350,000	0
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	250,000	250,000		250,000	250,000	0
603 - Other Expenses	25-266-2	0	0		0	0	0
						0	
COMMUNICATIONS & TECHNOLOGY							
271 - Salaries & Wages	25-271	5,204,782			0		0
271 - Other Expenses	25-271	3,000,000			0		0
PARKING ENFORCEMENT							
272 - Salaries & Wages	25-272	2,882,356			0		0
272 - Other Expenses	25-272	155,000			0		0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	65,930,675	64,456,804		65,356,804	65,121,991	234,813
606 - Other Expenses	25-265-2	1,222,720	1,450,200		1,448,118	1,229,157	218,961
POLICE	25-240						
650 - Salaries & Wages	25-240-1	99,127,000	100,820,578		99,820,578	99,209,989	610,589
651 - Other Expenses	25-240-2	1,598,100	3,412,922		3,412,922	2,927,617	485,305
OFFICE OF DIRECTOR	25-240						
650 - Salaries & Wages	25-270-1	1,152,000	1,042,077		1,042,077	1,026,783	15,294
651 - Other Expenses	25-270-2	21,500	35,000		35,000	14,313	20,687
TOTAL - DEPARTMENT OF PUBLIC SAFETY		**180,894,133**	**171,817,581**	**0**	**171,715,499**	**170,129,851**	**1,585,648**
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	430,741	447,841		447,841	412,864	34,977
701 - Other Expenses	20-170-2	14,100	24,550		24,550	8,842	15,708

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	2,140,536	1,854,448		1,854,448	1,854,448	0
703 - Other Expenses	22-195-2	90,539	79,288		79,288	72,745	6,543
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	246,462	244,792		244,792	242,863	1,929
713 - Other Expenses	22-196-2	14,300	18,800		18,800	8,445	10,355
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	3,000	3,000		3,000	1,815	1,185
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	566,564	574,205		574,205	558,899	15,306
719 - Other Expenses	22-197-2	20,584	18,436		18,436	15,536	2,900
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	215,979	206,328		206,328	206,328	0
721 - Other Expenses	22-171-2	3,000	6,500		6,500	1,254	5,246
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	877,987	835,389		835,389	781,535	53,854
723 - Other Expenses	21-180-2	33,700	10,500		10,500	9,029	1,471

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
HOUSING CODE ENFORCEMENT	22-198						
724 - Salaries & Wages	22-198-1	840,987	772,799		772,799	771,050	1,749
725 - Other Expenses	22-198-2	42,275	45,000		45,000	38,716	6,284
PLANNING BOARD	21-181						
729 - Other Expenses	21-181-2	102,500	80,800		104,800	103,859	941
BOARD OF ADJUSTMENT	21-185						
730 - Other Expenses	21-185-2	69,000	68,500		68,500	66,689	1,811
HISTORIC DISTRICT COMMISSION	21-175						
737 - Other Expenses	21-175-2	300	300		300	0	300
ZONING OFFICER	21-186						
732 - Salaries & Wages	21-186-1	260,977	326,594		326,594	246,879	79,715
733 - Other Expenses	21-186-2	13,875	12,000		12,000	7,045	4,955
TOTAL HOUSING, ECON. DEV. & COMMERCE		**5,987,406**	**5,630,070**	**0**	**5,654,070**	**5,408,841**	**245,229**

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
87A - INSURANCE ALL DEPARTMENTS	23-210	8,525,000	6,000,000		6,885,000	6,885,000	0
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	78,578,740	74,181,488		75,556,488	73,430,110	**2,126,378**
HEALTH BENEFIT WAIVER	23-221	1,250,000	1,350,000		1,406,000	1,405,739	261
JCI - JC INCINERATOR AUTHORITY	26-305	37,100,000	34,600,000		34,600,000	34,600,000	0
879 - MUNICIPAL PUBLICITY	30-410	50,000	20,000		20,000	2,210	17,790
880- OTHER MUNICIPAL ADVERTISING	30-411	50,000	20,000		20,000	11,052	8,948
CELEBRATION OF PUBLIC EVENTS		350,000	350,000		350,000	150,057	199,943
884 - PROFESSIONAL AFFILIATIONS	30-413	21,000	21,000		21,000	18,598	2,402
AMBULANCE SERVICE	25-260	0	0		0	0	0
ETHICAL STANDARDS BOARD	30-418	20,000	20,000		20,000	0	20,000
BANK ADJUSTMENTS		605,901	0		0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
883 - ELECTRICITY	31-430-2	3,250,000	3,250,000		3,250,000	2,708,482	541,518
885 - STREET LIGHTING	31-431-2	3,400,000	3,400,000		3,400,000	3,100,000	300,000
886 - MUNICIPAL RENT	31-432-2	2,600,000	2,720,000		2,720,000	2,382,377	337,623
888 - GASOLINE	31-434-2	1,600,000	1,600,000		1,600,000	1,432,490	167,510
889 - COMMUNICATIONS	31-435-2	1,395,000	1,524,000		1,524,000	1,004,128	519,872
887 - OFFICE SERVICES	31-433-2	3,000,000	2,188,500		1,888,500	1,475,793	412,707
970 - SALARY ADJUSTMENT	30-414-2	9,000,000	800,000		800,000	458,704	341,296
TOTAL-UNCLASSIFIED		**150,795,641**	**132,044,988**	**0**	**134,060,988**	**129,064,740**	**4,996,248**
875 - ACCUMULATED ABSENCES	30-415	0	0	0	0	0	0
TOTAL OPERATIONS within "CAPS"	32315-00	388,352,270	358,206,453		359,253,673	349,325,247	9,928,426
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl.CONTINGENT within "CAPS"	30001-00	388,402,270	358,256,453		359,303,673	349,325,247	9,978,426
DETAIL: SALARIES & WAGES	30001-11	226,112,786	206,898,588		206,312,090	204,028,577	2,283,513
OTHER EXPENSES (incl. Contingent)	30001-99	162,289,484	151,357,865		152,991,583	145,296,670	7,694,913

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (40A:4-55)				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpended Grant Reserves				xxxxxxxxxxxxxxxx		0	xxxxxxxxxxxxxxxx
Overexpenditures	46-890-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Expenditure without Appropriation	46-891-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Accumulated Absences		0		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
923 - PRIOR YEARS BILLS	30-471-2	1,155	58,172	xxxxxxxxxxxxxxxx	58,870	58,870	0
							xxxxxxxxxxxxxxxx
SUBTOTAL - DEFERRED CHARGES		1,155	58,172	xxxxxxxxxxxxxxxx	58,870	58,870	xxxxxxxxxxxxxxxx

PRIOR YEARS BILLS - DETAILS

VENDOR	FY	SERVICES	VOUCHER NO.	AMOUNT
FUJI FILM NORTH AMERICA COPR.	2013	PRINT LAB FOR POLICE DEPT	B082039	555
JOHNNY ON THE SPOT, LLC	2013	JOHNNY ON THE SPOT, LLC	B082049	600
				1,155

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
928- Social Security System (O.A.S.I.)	36-473-2	4,800,000	4,200,000		4,400,000	4,374,281	25,719
929 - Consol.Police/Fire Pension	36-474-2	46,592	44,462		46,544	46,542	2
Police/Fire Retirement System NJ	36-488	34,790,479	33,941,159		33,941,159	33,817,251	123,908
926- Mun. Employees Pension Fund	36-478	7,782,323	8,750,558		7,500,558	7,483,003	17,555
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	223,800	220,800		220,800	220,395	405
932 - Pensioned Employees	36-476-2	60,000	69,600		69,600	68,124	1,476
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	500,000	500,000		500,000	500,000	0
Public Employees' Retirement System (PERS)	36-472-2	2,767,829	2,157,151		2,157,151	2,147,151	10,000
PERS - Defined Contribution Retirement Plan	36-480	53,000	53,000		53,000	28,617	24,383
SUBTOTAL STATUTORY EXPENDITURES		51,024,743	49,937,450		48,889,532	48,686,084	203,448
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	51,025,898	49,995,622	0	48,948,402	48,744,954	203,448
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	439,428,168	408,252,075	0	408,252,075	398,070,201	10,181,874

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	0	1,078,683		1,078,683	1,078,683	
2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	8,500,000	8,075,000		8,075,000	8,015,799	59,201
EMPLOYEE GROUP HEALTH INSURANCE		543,100					
					0		0
				0	0	0	
				0	0	0	
Reserve for Tax Appeals	46-886-2	400,000	400,000		400,000	400,000	xxxxxxxxxxxx
Tax Overpayments	46-885	1,500,000	1,500,000	0	1,500,000	1,349,605	150,395
						0	
						0	
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		10,943,100	11,053,683	0	11,053,683	10,844,087	209,596

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL - INCREASED CONSTRUCTION CODE FEES	xxxxxxxxxx	0	0	0	0	0	0

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		0	0		0	0	
		0	0		0	0	
		0	0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Ben Roethlisberger	41-350					0	0
Summer Food Service	41-114	487,375	551,365		551,365	551,365	0
Women, Infant & Children (W.I.C.)	41-158	17,000	1,769,493		1,769,493	1,769,493	0
Child Health - PORSCHE	41-019		217,000		217,000	217,000	0
Wilson St. Pedestrian	41-351		75,000		75,000	75,000	0
Petsmart Charities	41-322		99,990		99,990	99,990	0
Sexually Transmitted Disease Control	41-112	72,183	72,183		72,183	72,183	0
Mun.Alliance-Drug & Alcohol Abuse	41-056	267,379	413,134		413,134	413,134	0
HCOS -Peter Stuyvesant	41-352		4,939		4,939	4,939	0
Emergency Management Agency Assistance FFY 2013		15,000	0		0	0	0
UEZ - Second Chance Maintenance Program	41-320		310,000		310,000	310,000	0
UASI FFY13 Counterterrorism	41-174	27,289				0	0
PANYNJ Homeland Security	41-353					0	0
PANYNJ Port Security	41-354					0	0
Port Security Grant	41-355					0	0
Superbowl Crackdown	41-403		4,000		4,000	4,000	0
Neighborhood Stabilization Program	41-356					0	0
Town Hall Meeting	41-325		500		500	500	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
Community Service Block Grant	41-015	491,728	877,334		877,334	877,334	0
Local Safety Program	41-330					0	0
Senior Nutrition	41-113	1,512,600	1,491,659		1,491,659	1,491,659	0
Senior Nutrition CY14	41-331	10,764				0	0
Aquatics Program Grant		45,000				0	0
Hazard Materials Emergency Plan	41-359					0	0
Body Armor Replacement	41-004		67,981		67,981	67,981	0
Harborside Industrial Drive	41-329						0
Baseball Tomorrow Fund (Berry Lane)		173,500				0	0
Innovation Team Grant		1,000,000					0
Sustainable Jersey		10,000				0	0
Post Sandy Planning Assistance Grant		260,000				0	0
Distracted Driving Grant		5,000				0	0
SmartSTEPS CY2014		8,025					0
Tony Hawk Foundation		25,000					0
Cops in Shops (2013)			191		191	191	0
JC Signalization Improvements	41-366					0	0
Banfield Grant	41-367					0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
UEZ India Arches			200,000		200,000	200,000	0
NYNJ Snowflake Donation			180,000		180,000	180,000	0
Isa Sedransk Donation			3,000		3,000	3,000	0
Share Our Strength		40,000	40,000		40,000	40,000	0
Recycling Tonnage (2011)	41-239	226,085	122,179		122,179	122,179	0
Target Grant			500		500	500	0
Senior Farmer's Market	41-215					0	0
Historic Downtown SID	41-047						0
JC Soccer Association			5,030		5,030	5,030	0
FEMA Safer Grant	41-304		6,868,000		6,868,000	6,868,000	0
FEMA/AFG - Personal Proetection Equip	41-332						0
Conducted Energy Device Assistance		8,746	0		0	0	0
Clean Communities	41-336	399,518	328,191		328,191	328,191	0
JTPA	41-058		4,187,710		4,187,710	4,187,710	0
UEZ - Main Street	41-129						0
TDR Planning Assistance	41-360					0	0
Edward Byrne Grant (JAG)	41-340		198,505		198,505	198,505	0
HCOS - Reservoir #3						0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx
NJ CWEP	41-379	18,194	10,640		10,640	10,640	0
NJ DOT MAP Various Sts	41-312						0
Sandy SSBG Lead Screening	41-383		500,000		500,000	500,000	0
Comprehen Traffic	41-362		28,000		28,000	28,000	0
PANYNJ Port Security	41-345						0
NJACCHO- Ebola Disease Monitoring		200,000	0		0	0	0
FY2013 Municipal Aid Program	41-263		1,073,590		1,073,590	1,073,590	0
McGinley Sq Phase II	41-380		409,314		409,314	409,314	0
Senior Farmers Market Nutrition Program	41-298	1,750	0		0	0	0
Project Safe Neighborhoods	41-388	367,513					0
ATP - Destination Jersey City Ph 3	41-369						0
Cops in Shops	41-336		3,439		3,439	3,439	0
Cops Hiring Grant	41-375		1,875,000		1,875,000	1,875,000	0
RT440/1&9 Development Study	41-258		704,834		704,834	704,834	0
Korean War Memorial	41-387		100,000		100,000	100,000	0
Urban Areas Security Initiative - Fire	41-172		1,626,296		1,626,296	1,626,296	0
Drunk Driving Enforcement Fund	41-086	13,386	10,786		10,786	10,786	0
						0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
CCTV Maintenance	41-333		0	0	0	0	0
Gateway Beautification Maintenance Project	41-334		0	0	0	0	0
UEZ - CCTV Maintenance	41-136		0		0	0	0
Various Street Resurfacing	41-348		0		0	0	0
Newark Ave Study	41-349		0		0	0	0
HCOS - Boyd McGuiness Park Renovation	41-269		0	0	0	0	0
HCOS - Hackensack River Waterfront Park Acq.	41-268		0	0	0	0	0
HUD - Special Project Grant	41-272		0		0	0	0
Energy Efficiency & Conservation Block Grant	41-273		0	0	0	0	0
NJDOT - Sip Avenue Resurfacing	41-274		0	0	0	0	0
HCOS - Pershing Field Historic Arch Preservation	41-275		0		0	0	0
Recreation Opportunities for Ind. w/ Dis (ROID)	41-188		0	0	0	0	0
NJDOT - Newark Avenue Roadway Improvement	41-273		0		0	0	0
Senior Nutrition Program	41-277		0	0	0	0	0
SAMHSA - Town Hall Meeting Grant	41-278		0		0	0	0
NJDOT - Newark Avenue Phase 3 Side Streets	41-279		0		0	0	0
Clean Communities	41-336		0		0	0	0
License Plate Readers	41-337		0		0	0	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
CSBG - Special Initative	41-291						0
Subregional Transportation Planning	41-123		71,976		71,976	71,976	0
Peer Grouping Grant	41-261		40,000		40,000	40,000	0
Berry Lane Park PH 3			1,030,967		1,030,967	1,030,967	0
Safe & Secure Communities	41-341						0
Caven Point	41-386		400,000		400,000	400,000	0
CHAMPS	41-382		50,000		50,000	50,000	0
Clean Communities Forrestry			6,000		6,000	6,000	0
Senior Farmers Market	41-343		1,750		1,750	1,750	0
PANYNJ Port Security	41-344					0	0
Summer Works Initiative		156,000	190,000		190,000	190,000	0
Hurricane Sandy Emergency Relief	41-384		635,520		635,520	635,520	0
Matching Funds For Grants	41-899	100,000	35,605		35,605	0	35,605
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	5,959,035	26,891,601	0	26,891,601	26,855,996	35,605
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	16,902,135	37,945,284	0	37,945,284	37,700,083	245,201
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	16,902,135	37,945,284	0	37,945,284	37,700,083	245,201

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920	313,700	1,000,000		1,000,000	1,000,000	0
Acquisition, Remediation of Public Property	44-901					0	0
Public & Private programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	313,700	1,000,000	0	1,000,000	1,000,000	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	8,788,000	6,454,000		6,454,000	6,454,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-901	19,530,000	18,050,000		18,050,000	18,050,000	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	936,284	942,980		942,980	942,980	0
965 POLICE PENSION REF. BONDS - -INTEREST	45-919	1,275,785	1,328,310		1,328,310	1,328,310	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	4,993,009	4,711,851		4,711,851	4,711,851	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	8,966,237	10,066,571		10,066,571	10,066,571	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	591,868	1,118,368		1,118,368	1,118,368	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	4,516,235	4,516,195		6,138,252	6,138,252	0
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0
							0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	405,712	403,401		403,401	361,652	41,749
							0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
GREEN TRUST - BERRY LANE	45-926	8,084	8,084		8,084	8,084	0
MATURING SERIAL BONDS - GEN (BAB) PRIN	45-928	1,040,000	785,000		785,000	785,000	0
MATURING SERIAL BONDS - GEN (BAB) INT	45-929	5,981,447	6,006,959		6,006,959	6,006,959	0
POLICE/FIRE PEN REFUND BONDS -PRINCIPAL		1,205,000	980,000		980,000	980,000	0
							0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		58,355,810	55,489,868	0	57,111,925	57,070,176	41,749
							0
WATER DEBT							0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	340,000	330,000		330,000	330,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	2,195,000	2,925,000		2,925,000	2,925,000	0
956 INTEREST ON NOTES	45-935-2						
957 INTEREST ON BONDS - REFUNDING	45-913	929,032	977,525		977,525	977,525	0
959 INTEREST ON BONDS - QUALIFIED	45-914	29,538	128,775		128,775	128,775	0
SUBTOTAL MUNICIPAL DEBT - WATER		3,493,570	4,361,300	0	4,361,300	4,361,300	0
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	60003-00	61,849,380	59,851,168	0	61,473,225	61,431,476	41,749

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS				xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorization:	46-870-2	7,790,000	6,290,000	0	6,290,000	6,290,000	xxxxxxxxxxxx
Hurricane Sandy Expenditures (FEMA)	46-871-2	1,193,000	1,193,000		1,784,008	1,784,008	xxxxxxxxxxxx
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
3 YEAR EMERGENCY AUTH.	46-873-2			xxxxxxxxxxxx			
(E.) DEFERRED CHARGES-MUNICIPAL				xxxxxxxxxxxx			xxxxxxxxxxxx
EXCLUDED FROM "CAPS"	60024-00	8,983,000	7,483,000	xxxxxxxxxxxx	8,074,008	8,074,008	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480-2	0	0		0	0	0
(N.)TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			xxxxxxxxxxxx xxxxxxxxxxxx			xxxxxxxxxxxx xxxxxxxxxxxx
(G.)CASH DEFICIT-PRECEEDING YEAR	46-885-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2)TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	88,048,215	106,279,452	0	108,492,517	108,205,567	328,699

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(1) TYPE 1 DISTRICT SCHOOL DEBT	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
PAYMENT-BOND ANTICIPATION NOTE	49-925-2						
919 PAYMENT SCHOOL PROMISSORY NOTE	49-925-2					0	0
917 INTEREST ON NOTES	48-942-2					0	0
909 MATURING SER.BONDS-SCHOOL QUAL.	48-940	8,555,000	7,945,000		7,945,000	7,945,000	0
916 INTEREST ON BONDS-SCHOOL QUAL.	48-941	1,444,305	2,538,807		2,538,807	2,538,807	0
892 INTEREST ON BONDS-CHAPTER 74	48-930-2					0	0
920 MATURING SER.BONDS-CHAPTER 74	48-920-2					0	0
		9,999,305	10,483,807	0	10,483,807	10,483,807	0

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statuatory Expenditures Local School	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorization-Schools	29-406-2						xxxxxxxxxxx
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						xxxxxxxxxxx
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	xxxxxxxxxxx
							xxxxxxxxxxx
(K)TOTAL-Local District School Purposes [Item(1) & 9J)] Excluded "CAPS"	60008-00	9,999,305	10,483,807	0	10,483,807	10,483,807	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	98,047,520	116,763,259	0	118,976,324	118,689,374	328,699
(L) SUBTOTAL GENERAL APPROPRIATIONS [Items (H1) & (O)]	3000-00	537,475,688	525,015,334	0	527,228,399	516,759,575	10,510,573
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,499,995	1,846,737	xxxxxxxxxxxxxxxxxx	1,846,737	1,846,737	0
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	540,975,683	526,862,071	0	529,075,136	518,606,312	10,510,573

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
SUMMARY OF APPROPRIATIONS	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00	388,402,270	358,256,453	0	359,303,673	349,325,247	9,978,426
STATUTORY EXPENDITURES :	xxxxxxxxxx	51,024,743	49,937,450	0	48,889,532	48,686,084	203,448
Operations Excluded from CAPS (a)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	10,943,100	11,053,683	0	11,053,683	10,844,087	209,596
Uniform Construction Code Increased Fees	xxxxxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxxxxx	0	0	-	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxxxxx	5,959,035	26,891,601	0	26,891,601	26,855,996	35,605
OPERATIONS - Excluded from CAPS	60023-00	16,902,135	37,945,284	0	37,945,284	37,700,083	245,201
(C) CAPITAL IMPROVEMENTS	60002-77	313,700	1,000,000	0	1,000,000	1,000,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00	61,849,380	59,851,168	0	61,473,225	61,431,476	41,749
(E) TOTAL DEFERRED CHARGES	xxxxxxxxxx	8,984,155	7,541,172	0	8,132,878	8,132,878	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	9,999,305	10,483,807	0	10,483,807	10,483,807	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,499,995	1,846,737	0	1,846,737	1,846,737	0
TOTAL GENERAL APPROPRIATIONS	30000-00	540,975,683	526,862,071	0	529,075,136	518,606,312	10,468,824

DEDICATED ASSESSMENT BUDGET_____UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in CY 2014
	CY2015		CY2014		
Assessment Cash	0		0		0
	0		0		0
Deficit (_____Utility Budget)	0		0		0
Total_____Utility Budget Assessment Revenues	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**				**Expended CY 2014 Paid or Charged**
	CY2015		CY2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total_____Utility Assessment Appropriations					

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2015 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 (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 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 (NJSA 40A:10-1 et seq. Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks; Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts NJSA 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)

APPENDIX TO BUDGET STATEMENT

CURRENT, STATE AND FEDERAL FUNDS
BALANCE SHEET - DECEMBER 31, 2013

ASSETS

Cash and Investments	1110100	59,257,737
Due from State of NJ (c.20, PL 1981)	1111000	8,750
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	2,768,273
Tax Title Liens Receivable	1110400	326,028
Property Acquired by TTL Liquidation	1110500	1,591,500
Other Receivables	1110600	19,701,900
Prepaid Debt Service		17,619,318
Special Emergency Note		25,617,000
Total Assets	1110900	126,890,506

LIABILITES, RESERVES & SURPLUS

* Cash Liabilities	2110100	63,770,998
Reserve for Receivables	2110200	24,385,991
Surplus	2110300	37,733,517
Total Liabilities, Reserves, Surplus		125,890,506

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2014	CY 2013
Surplus Balance, January 1st	2310100	33,530,567	17,974,709
Current Revenue on a Cash Basis:			
Current Taxes	2310200	438,981,957	418,915,067
Percentage Collected	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delinquent Taxes	2310300	1,144,955	2,110,219
Other Revenue & Additions to Income	2310400	295,811,713	313,465,154
Total Funds	2310500	735,938,625	734,490,440
Expenditures & Tax Requirements:	xxxxxxxxxxx		
Municipal Appropriations	2310600	523,725,993	517,338,047
School Taxes (Local & Regional)	2310700	107,391,779	105,403,114
County Taxes (Added Included)	2310800	96,345,473	96,689,209
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000		0
Total Expenditures, Tax Requirements	2311100	727,463,245	719,430,370
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	727,463,245	719,430,370
Surplus Balance, December 31st	2311400	42,005,947	33,197,445

Proprosed Use of Current Fund Surplus in Current Fiscal Year Budget

Surplus Balance, December 31st	2311500	42,005,947
Current Surplus Anticipated	2311600	16,400,000
Surplus Balance Remaining	2311700	25,605,947

CY 2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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.

CAPITAL IMPROVEMENT PROGRAM

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 anually for capital purposes in immediate three previous years, and is not adopting CIP.

CY 2015 CAPITAL BUDGET (CURRENT YEAR ACTION)

Local Unit: City of Jersey City

1	2	3	4	PLANNED	FUNDING	SERVICES	FOR CURRENT	YEAR - CY15	6
PROJECT TITLE	#	ESTIMATED TOTAL COST	RESERVED PRIOR YEARS	5A CY 15 BUDGET	5B CAPITAL IMP. FUND	5C CAPITAL SURPLUS	5D GRANTS & OTHER FUNDS	5E DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YRS.
PUBLIC PARKS		24,165,000		6,625,000				6,625,000	10,915,000
MUNICIPAL BUILDINGS		8,380,000		2,580,000				2,580,000	3,220,000
FIRE HOUSES		11,900,000		100,000				100,000	11,700,000
POLICE FACILITIES		41,350,000		850,000				850,000	39,650,000
STREETS/INFRASTR/ETC		58,990,000		12,400,000				12,400,000	34,190,000
INFORMATION TECHNOLOG		3,310,000		1,310,000				1,310,000	690,000
AUTOMOTIVE & EQUIP.		2,185,000		590,000				590,000	1,005,000
PUBLIC SAFETY COMM		3,354,500		2,970,000				2,970,000	-2,585,500
TRAFFIC SIGNALS/SIGNS		7,000,000		1,765,000				1,765,000	3,470,000
LIBRARY BUILDINGS		18,090,000		4,360,000				4,360,000	9,370,000
JCIA		10,646,450		2,900,000				2,900,000	4,846,450
		189,370,950	0	36,450,000	0	0	0	36,450,000	116,470,950

SIX YEAR CAPITAL PROGRAM (CY 2014 - CY 2019)

Local Unit: City of Jersey City

1	2	3	4		FUNDING	AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	#	ESTIMATED TOTAL COST	EST TIME COMPLETION	5A CY 14	5B CY 15	5C CY 16	5D CY 17	5E CY 18	5F CY 19
PUBLIC PARKS		24,165,000	ONGOING	0	6,625,000	3,735,000	6,185,000	2,060,000	5,560,000
MUNICIPAL BUILDINGS		8,380,000	ONGOING	0	2,580,000	200,000	300,000	200,000	5,100,000
FIRE HOUSES		11,900,000	ONGOING	0	100,000	800,000	8,000,000	3,000,000	0
POLICE FACILITIES		41,350,000	ONGOING	0	850,000	7,000,000	13,000,000	13,500,000	7,000,000
STREETS/INFRASTR/ETC		58,990,000	ONGOING	0	12,400,000	14,730,000	10,600,000	10,620,000	10,640,000
INFORMATION TECHNOLOG		5,370,000	ONGOING	0	1,310,000	1,000,000	1,000,000	0	0
AUTOMOTIVE & EQUIP.		2,185,000	ONGOING	0	590,000	520,000	385,000	335,000	355,000
PUBLIC SAFETY COMM		3,354,500	ONGOING	0	2,970,000	384,500	0	0	0
TRAFFIC SIGNALS/SIGNS		7,000,000	ONGOING	0	1,765,000	1,250,000	1,375,000	1,425,000	1,185,000
LIBRARY BUILDINGS		18,090,000	ONGOING	0	4,360,000	9,970,000	3,760,000	0	0
JCIA		10,646,450	ONGOING	0	2,900,000	2,072,000	1,794,100	1,925,000	1,820,350
		191,430,950		0	36,450,000	41,661,500	46,399,100	33,065,000	31,660,350

SECTION 2 - UPON ADOPTION OF BUDGET FOR CALENDAR YEAR 2015
(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 therin set forth as appropriations, and authorization of the amount of:

(A)

$219,785,389

for municipal purposes, (item 2 below) and

(B)

for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below)

(C)

$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

6,574,673

(E) Minimum Library Levy

RECORDED VOTE

Ayes:
Ramchal
Boggiano
Yun
Osborne
Coleman
Rivera
Watterman
Lavarro, President

Nays:

Abstained:

Absent:
Gajewski

SUMMARY OF REVENUES

1. General Revenues			xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Surplus Anticipated			08-100	25,722,750
Miscellaneous Revenues Anticipated			13-099	281,363,413
Receipts from Delinquent Taxes			15-499	2,100,000
2. Amount to be Raised by Taxation for Municipal Purposes (item 6a, sheet 11)			07-190	219,785,389
3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (item 6, sheet 41)	07-195			
NJS 40A:4-14 (item 6b, sheet 11)	07-191			
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only				
4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts		5,429,458	07-191	
NJS 40A:4-14 (item 6b, sheet 11)		5,429,458		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	6,574,673
TOTAL REVENUES			40000-10	$540,975,683
			xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

SUMMARY OF APPROPRIATIONS

5. General Appropriations	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Within CAPS	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		388,402,270
(e) Deferred Charges and Statutory Expenditures - Municipal		51,025,898
Excluded from CAPS		
(a) Operations - Total Operations Excluded from CAPS		16,902,135
(c) Capital Improvements		313,700
(d) Municipal Debt Service		61,849,380
(e) Deferred Charges - Municipal		8,983,000
(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		9,999,305
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		3,499,995
6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13)		
TOTAL APPROPRIATIONS		540,975,683

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 28th day of JULY, 2015. 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 CY 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of JULY 2015, _____, City Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, CY14	APPROPRIATIONS	Appropriated		Expended CY14	
	CY2015	CY2014			CY2015	CY2014	Pd/Chgd	Reserved
Amount to be Raised by Taxation				**Land Development for Recreation & Conservation**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
Interest Income				**Land Maintenance for Recreation & Conservation**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds				**Historic Preservation**				
				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improveme				
				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.**				

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

City Clerk File No. Res. 15.549

Agenda No. 10.B

Approved: JUL 28 2015

TITLE:

RESOLUTION AUTHORIZING A SECOND AMENDMENT TO THE CALENDAR YEAR 2015 MUNICIPAL BUDGET

COUNCIL **offered and moved adoption of the following resolution:**

WHEREAS, the Calendar Year 2015 Municipal Budget for the City of Jersey City ("Budget") was introduced and approved on March 11, 2015; and

WHEREAS, an amendment to the Budget was introduced on July 15,2015; and

WHEREAS, a second amendment to the Budget it required prior to adoption.

NOW THEREFORE BE IT RESOLVED, by the Municipal Council of the City of Jersey City (by majority of the full membership) that the following amendments to the approved Calendar Year 2015 Municipal Budget be made:

REVENUES	FROM	TO
GENERAL REVENUES		
(1) SURPLUS ANTICIPATED	$ 25,400,000	$ 25,714,000
TOTAL - SURPLUS ANTICIPATED	$ 25,408,750	$ 25,722,750
SUMMARY OF REVENUES		
(5) SUBTOTAL GENERAL REVENUES (Items 1,2,3,& 4)	$ 308,872,163	$ 309,186,163
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:		
Local Tax Including Reserve For Uncollected Taxes	$ 219,784,931	$ 219,785,389
TOTAL - AMOUNT TO BE RAISED BY TAXES	$ 231,789,062	$ 231,789,520
TOTAL GENERAL REVENUES	$ 540,661,225	$ 540,975,683
GENERAL APPROPRIATIONS		
RESERVE FOR UNCOLLECTED TAXES		
(M) RESERVE FOR UNCOLLECTED TAXES (Sheet 29A)	$ 3,185,537	$ 3,499,995
9. TOTAL GENERAL APPROPRIATIONS	$ 540,661,225	$ 540,975,683
(M) RESERVE FOR UNCOLLECTED TAXES (Sheet 30)	$ 3,185,537	$ 3,499,995
TOTAL GENERAL APPROPRIATIONS	$ 540,661,225	$ 540,975,683

BE IT FURTHER RESOLVED, that advertisement and public hearing are not required for these amendments.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2015 Municipal Budget so amended.

Continuation of Resolution _____ Pg. # 2

City Clerk File No. Res. 15.549

Agenda No. 10.B JUL 28 2015

TITLE:

RESOLUTION AUTHORIZING A SECOND AMENDMENT TO THE CALENDAR YEAR 2015 MUNICIPAL BUDGET

APPROVED: _____ APPROVED AS TO LEGAL FORM

APPROVED: _____ Business Administrator

_____ Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 7.28.15 Spc Mtg											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	ABSENT			YUN	✓			RIVERA	✓		
RAMCHAL	✓			OSBORNE	✓			WATTERMAN	✓		
BOGGIANO	✓			COLEMAN	✓			LAVARRO, PRES.	✓		

✓ Indicates Vote N.V.-Not Voting (Abstain)

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

_____ Rolando R. Lavarro, Jr., President of Council

_____ Robert Byrne, City Clerk