

2013 MUNICIPAL DATA SHEET
CALENDAR YEAR

Must Accompany 2012 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

| | |
|-------------------------|----------------|
| STEPHEN 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 | |

Official Mailing Address of Municipality

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

FAX #: (201)547-4955

SHEET A

| Governing Body Members | |
|-----------------------------------|-----------------|
| Name | Term Expires |
| ROLONDO 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 OSBOURNE | 06/30/17 |
| DIANE COLEMAN | 06/30/17 |

Please attach this to your CY 2013 Budget and Mail to :

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

2013 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2013.

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

27th day of FEBRUARY, 2013

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

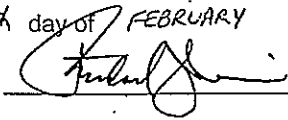
Certified by me, this 27th day of FEBRUARY, 2013

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

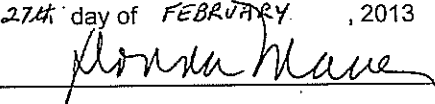

Signature

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 27th day of FEBRUARY, 2013.


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

Certified by me, this 27th day of FEBRUARY, 2013


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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2013;

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

in the issue of THURSDAY, MARCH 14, 2013

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2013

RECORDED VOTE-

Ayes:

Sottolano
Donnelly
Lopez
Gaughan
Coleman
Richardson
Lovarro
Brennan, President

Nays:

Abstained:

Absent:

Fulop

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, February 27, 2013

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 TUESDAY March 28, 2013 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the
year 2013 may be presented by taxpayers or other interested persons.

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED & CANCELED

| | GENERAL BUDGET |
|---|----------------|
| BUDGET APPROPRIATIONS - ADOPTED | 485,576,400 |
| APPROPRIATIONS ADDED BY NJS 40A:4-87 | 7,763,624 |
| EMERGENCY APPROPRIATIONS | 0 |
| TOTAL APPROPRIATIONS | 493,340,024 |
| EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES | 494,346,604 |
| RESERVED | 6,513,031 |
| UNEXPENDED BALANCES CANCELED | |
| TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED | 500,859,635 |
| 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 2012 485,576,400

CAP Base Adjustment

Subtotal 485,576,400

Exceptions to CAP:

Total Other Operations 8,732,237

Total Capital Improvements 1,340,900

Total Debt Service 55,601,078

Total Approp for School Purpose 12,574,607

Total Public & Private Programs 15,104,641

Judgments 0

Total Deferred Charges 6,175,000

Reserve for Uncollected Taxes 3,759,566

Total Additional Appropriations

Total Exceptions 103,288,029

Amount on which 2.0% CAP is Applied 382,288,371

2.0% CAP 7,645,767

CAP Bank 13,689,377

Value of New Construction 1,727,868

Allowable Operating Appropriations before

Additional Exceptions per NJS 40A:4-45.3 405,351,383

Additional 1.5% if Ordinance Approved 5,734,326

Allowable Operating Appropriations

NJSA 40A:4-45.14 411,085,709

Fiscal Year In-CAP Appropriations 406,932,674

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

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

SUMMARY OF SPLIT FUNCTIONS

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

Group Health Insurance

Projected Costs: \$75,464,758

Less Employee Contb (Jan-Dec) \$2,860,000

Less Addtl Empl Contb (July-Dec) \$585,000

Less Grant Employees Reimb \$576,000

Less 3rd Party Reimbursements \$500,000

Net Group Health Insurance Appropriation:

Inside Cap - \$70,943,758

Outside Cap - \$0

CY13 Budget Appropriation - \$70,943,758

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated
2. A Summary by Functions of Appropriations spread among more than one Official Line

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | | |
|--|--------------|---------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$201,986,071 |
| LESS: ONE YEAR WAIVERS | | \$0 |
| LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS) | | \$0 |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES | | \$4,390,000 |
| CHANGES IN SERVICE PROVIDER (+/-) | | \$0 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | \$197,596,071 |
| PLUS 2% CAP INCREASE | | \$3,951,921 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | \$201,547,992 |
| EXCLUSIONS: | | |
| ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE | \$0 | |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS | \$0 | |
| ALLOWABLE PENSION IOBLIGATIONS INCREASES | \$971,964 | |
| ALLOWABLE LOSAP INCREASE | \$0 | |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | \$0 | |
| ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE | \$3,351,859 | |
| RECYCLING TAX APPROPRIATION | \$0 | |
| DEFERRED CHARGES TO FUTURE TAXATION | \$7,619,611 | |
| CURRENT YEAR DEFERRED CHARGES: EMERGENCIES | \$7,474,000 | |
| ADD TOTAL EXCLUSIONS | | \$19,417,434 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | |
| ADJUSTED TAX LEVY | | \$220,965,426 |
| ADDITIONS: | | |
| NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | \$49,694,221 | |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | \$3.477 | |
| NEW RATABLE ADJUSTMENT TO LEVY | | \$1,727,868 |
| AMOUNTS APPROVED BY REFERENDUM | | \$0 |
| WAIVERS APPLIED FOR | | \$0 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | \$222,693,294 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$217,730,857 |

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:

| <u>OPERATIONS</u> <u>WITHIN CAP</u> | <u>OPERATIONS</u> <u>OUTSIDE CAP</u> | <u>TOTAL</u> |
|--|---|--------------|
| n/a | | \$0 |

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Uniformed Police | 59,827 | 28,038,109 | x | | |
| Uniformed Fire | 79,259 | 25,310,711 | x | | |
| Management | 9,388 | 2,810,625 | | x | |
| Local 246 | 11,160 | 1,724,428 | x | | |
| Local 245 | 4,636 | 650,992 | x | | |
| Jersey City Supervisor's Association | 2,993 | 593,539 | x | | |
| Local 68 | 69 | 13,940 | x | | |
| School Traffic Guards | 2,057 | 97,995 | x | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | days | 169,389 | \$59,240,339 | | |
| Total Funds Reserved as of end of 2012: | | | 0 | | |
| Total Funds Appropriated in CY2013: | | | \$0 | | |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|-------------------------------|---|---|---|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (1.) SURPLUS ANTICIPATED | 08-100 | 16,690,982 | 15,200,000 | 15,200,000 |
| (2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR | 08-101 | 16,250 | 810,000 | 810,000 |
| TOTAL - SURPLUS ANTICIPATED | | 16,707,232 | 16,010,000 | 16,010,000 |
| ===== | ===== | ===== | ===== | ===== |
| (3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverage Licenses | 08-141 | 364,200 | 345,600 | 364,000 |
| OTHER LICENSES: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Marriage Licenses | 08-103 | 4,545 | 4,779 | 4,545 |
| Cable T.V. Franchise Fees | 08-612 | 2,158,057 | 1,176,199 | 1,176,299 |
| Franchise Payment - Port Authority | 08-110 | 40,000 | 40,000 | 40,000 |
| Hackensack Meadowlands Adjustment | 08-609 | 1,182,223 | 1,126,524 | 1,126,524 |
| Local School Aid | 09-207 | 3,900,000 | 4,286,900 | 4,286,899 |
| Advertising Ordinance Fees | 08-105 | 346,738 | 250,000 | 346,738 |
| Search Fees | 08-106 | 270 | 488 | 270 |
| Lot Cleaning Charges | 08-123 | 165,800 | 135,874 | 165,800 |
| Tax Collector's Fees | 08-124 | 14,595 | 14,033 | 14,595 |
| Hotel Occupancy Tax | 08-107 | 6,328,567 | 5,965,218 | 6,328,567 |
| | | | | |
| | | | | |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|----------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx |
| FEES & PERMITS: | xxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| Interest & Cost on Taxes | 08-111 | 1,069,926 | 850,000 | 1,069,926 |
| Interest on Investments & Deposits | 08-112 | 228,019 | 294,640 | 252,475 |
| Assessor Application Fees | 08-125 | 63,609 | 87,064 | 63,609 |
| Sewer & Street Opening Permits | 08-127 | 260,000 | 249,084 | 281,013 |
| Swimming Pool Fees | 08-129 | 88,946 | 110,000 | 88,946 |
| Skating Rink Fees | 08-130 | 61,148 | 44,395 | 61,148 |
| Laundry Licenses | 08-131 | 23,365 | 14,500 | 23,365 |
| Vending Machine Licenses | 08-132 | 21,752 | 33,537 | 21,752 |
| Food Establishment Licenses | 08-133 | 267,420 | 270,865 | 267,420 |
| Hotel/Motel Licenses | 08-156 | 78,185 | 78,302 | 78,185 |
| Dine & Dance Permits | 08-138 | 29,216 | 15,900 | 29,216 |
| Police Reports ID Bureau Fees | 08-135 | 119,746 | 126,946 | 119,746 |
| Hack (Taxicabs & Omnibus) Licenses | 08-140 | 269,955 | 244,680 | 269,955 |
| Elevator Inspection Fees | 08-139 | 627,560 | 725,000 | 627,560 |
| Site Plan Review Fees | 08-145 | 600,000 | 338,621 | 788,768 |
| Bingo & Raffle Licenses | 08-142 | 17,710 | 20,140 | 17,710 |
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| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|----------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx |
| Mechanical Amusement Devices | 08-660 | 15,600 | 20,550 | 15,600 |
| Parking Lot Licenses | 08-143 | 400,000 | 348,155 | 426,964 |
| Used Motor Vehicle Dealer Licenses | 08-661 | 88,117 | 97,100 | 88,117 |
| Parking Lot Tax | 08-136 | 7,315,000 | 7,315,000 | 7,550,797 |
| | | | | |
| Municipal Court Fines | 08-108 | 10,707,267 | 11,300,000 | 10,707,267 |
| | | | | |
| Interstate Waste | 08-170 | 350,000 | 490,000 | 523,975 |
| Secure Buidlings | 08-116 | 8,859 | 22,085 | 8,859 |
| PILOT - County Service Charge | 08-246 | 0 | 27,000 | 0 |
| Dumpster Fee | 08-624 | 35,695 | 50,056 | 35,695 |
| Certified Copies Marriage Licenses | 08-180 | 42,305 | 40,725 | 42,305 |
| Zoning Permits & Ordinance Copies | 08-181 | 140,487 | 125,059 | 140,487 |
| Reimbursement for Damaged Property | 08-183 | 50,000 | 54,642 | 289,923 |
| Death Certificates | 08-182 | 85,855 | 91,515 | 86,385 |
| Vacant Property Registration | 08-184 | 214,501 | 123,220 | 214,501 |
| Private Police Duty Administration Fees | | 1,000,000 | 1,000,000 | 1,000,000 |
| | | | | |
| TOTAL SECTION A: LOCAL REVENUES | 08 | 38,785,238 | 37,954,396 | 39,045,906 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|----------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-206 | 12,162,006 | 13,526,987 | 13,526,987 |
| | | | | |
| Energy Receipts Tax | 09-202 | 51,682,679 | 50,317,698 | 50,323,109 |
| | | | | |
| In Lieu of Tax Payment - Garden State Preservation Trust | 08-158 | 15,837 | 15,837 | 15,837 |
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| Building Aid Allowances for School Aid | 09-203 | 5,475,816 | 5,648,572 | 5,648,572 |
| Building Aid Allowances (Ch74, P.L.1980) | 09-204 | | | |
| | | | | |
| | | | | |
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| | | | | |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09 | 69,336,338 | 69,509,094 | 69,514,505 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|-------------------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17) | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-137 | 4,300,000 | 3,085,000 | 3,346,935 |
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| 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) | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-137 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | xxxxxxx xxxxxxx | 4,300,000 | 3,085,000 | 3,346,935 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|--|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (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 | XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS | | 0 | 0 | 0 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|--|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (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) | xxxxxxx xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx |
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| 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 | | ANTICIPATED | BUDGETED | REALIZED |
|--|--|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx |
| Town Hall Meeting | 08-860 | | 500 | 500 |
| UEZ - Police Program Year 4 | 10-781 | | | |
| Project Glad (ROID) | 10-161 | | 15,000 | 15,000 |
| UEZ Apple Tree House | 08-264 | | | |
| UEZ - CCTV Camera Installation (West Side Ave) | | | | |
| ASPCA | 08-861 | 10,000 | 10,000 | 10,000 |
| MUTCD Traffic Sign Inventory | 08-862 | | 133,000 | 133,000 |
| HCOS - Hackensack River Waterfront Park Acquisition | 08-806 | | 1,000,000 | 1,000,000 |
| Petsmart Charities | 08-859 | | 79,500 | 79,500 |
| NJDOT - Newark Avenue Ph 4 | 10-851 | | 700,000 | 700,000 |
| Safe Routes to Schools | 08-894 | 300,000 | | 0 |
| Second Chance Maintenance Program | 08-895 | 482,625 | | |
| Hazard Materials Emergency Planning | 08-900 | 42,300 | | 0 |
| TDR Planning Assistance | 08-901 | 40,000 | | |
| First Street Park | 08-902 | 295,000 | | |
| Reservoir 3 Stabilization | 08-903 | 50,000 | | |
| UEZ- Jackson Hill Main Street | 08-857 | | 100,000 | 100,000 |
| UEZ - Second Chance Maintenance Program | 08-858 | | 580,917 | 580,917 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|--|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx |
| Central Avenue SID | 08-671 | | 50,000 | 50,000 |
| McGinley Square SID | 8-673 | | 50,000 | 50,000 |
| Roethisberger Grant | 08-887 | 10,000 | | |
| LSP - McGinley Square | 08-888 | 350,000 | | |
| Stuyvesant Statue Restoration | 08-889 | 25,000 | | 0 |
| PANYNJ - Search & Rescue | 08-890 | 612,620 | | 0 |
| PANYNJ Port Security | 08-891 | 41,250 | | |
| Port Security Grant | 08-892 | 234,200 | | 0 |
| Neighborhood Stabilization Program | 08-893 | 625,000 | | 0 |
| UASI Goldcoast Waterfront | 08-904 | 75,000 | | 0 |
| Bufferzone Protection | 08-905 | 259,000 | | 0 |
| JC Signalization Improvement | 08-906 | 792,000 | | |
| Banfield Grant | 08-907 | 10,000 | | 0 |
| UEZ - CCTV Maintenance | 10-511 | | | 0 |
| Local Safety Program - | 08-863 | 615,287 | | 0 |
| RT 440/ 1&9 Study | 10-796 | | | 0 |
| Child Health - PORSCHE | 08-657 | 195,000 | 292,500 | 292,500 |
| UEZ - Traffic Signal Maintenance | 10-817 | | | |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|-------------------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| Peer Grouping Grant | 10-799 | 40,000 | 40,000 | 40,000 |
| Senior Citizen Services | 10-558 | | | 0 |
| Municipal Drug Alliance | 08-665 | 233,209 | 241,739 | 241,739 |
| ARRA - Supplemental Subregional Staff Support | 10-822 | | | |
| NJDOH - Sexually Transmitted Disease Control | 08-703 | | 150,366 | 150,366 |
| Urban Area Security Initiative Grant - Fire | 08-268 | | 3,573,000 | 3,573,000 |
| Metropolitan Medical Response System | 08-895 | 281,693 | | |
| COPS in Shops | 08-872 | | 7,628 | 7,628 |
| Drunk Driver Enforcement Fund | 08-669 | 9,715 | | |
| UEZ - Hudson Community Enterprise | 10-802 | | | |
| License Plate Readers | 08-874 | | 545,000 | 545,000 |
| Body Armor Replacement Fund | 10-589 | | 70,815 | 70,815 |
| Safe and Secure Communities | 10-590 | | | 0 |
| HCOS - Columbia Park | 10-803 | | | 0 |
| Law Enforcement Officers Training & Equipment Fund (LEOTEF) | 10-595 | | | 0 |
| Comprehensive Traffic Safety Grant | 10-599 | | | |
| NJDOT - Newark Avenue Phase 3 Side Streets | 10-818 | | | 0 |
| HUD - Special Project Grant | 10-810 | | | 0 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|-------------------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| UEZ-Administrative Budget | 10-606 | | 797,262 | 797,262 |
| Community Service Block Grant (CSBG) | 08-897 | 660,159 | 926,539 | 926,539 |
| Subregional Transportation Grant | 08-717 | | 115,162 | 115,162 |
| Historic Downtown SID | 08-672 | | 50,000 | 50,000 |
| Journal Square UEZ | 08-675 | | 50,000 | 50,000 |
| UEZ - Woman Rising Community Partnership | 10-795 | | | |
| NJDOH - Women, Infants & Children (WIC) | 08-654 | | 1,770,000 | 1,770,000 |
| Summer Food Program | 08-655 | 607,778 | 444,922 | 444,922 |
| Public Health Priority Funding (PHPF) | 10-626 | | | |
| Senior Nutrition | 08-898 | 1,112,523 | 1,318,134 | 1,318,134 |
| UEZ CCTV Phase II | 08-737 | | 457,629 | 457,629 |
| Underage Drinking Enforcement | 10-738 | | | |
| FY2013 Municipal Aid Program | 08-801 | 1,077,190 | 1,198,561 | 1,198,561 |
| UEZ - Monticello Main Street Challenge Grant | 10-793 | | | 0 |
| Clean Communities Program | 08-873 | 349,581 | 600,061 | 600,061 |
| Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis | | | | |
| Subregional Studies Program - Morris Canal Greenway Plan | | | | 0 |
| Local Safety Program | 08-863 | | 1,023,700 | 1,023,700 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|-------------------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| FEMA/Fire Hose & Equip | 08-864 | | 178,080 | 178,080 |
| FEMA / Personal Protection Equipment | 08-865 | | 929,088 | 929,088 |
| NJCU Business Development Center | 08-866 | | 150,000 | 150,000 |
| Westside Avenue Study | 08-867 | | 99,505 | 99,505 |
| Harborside Industrial Drive | 08-869 | | 320,000 | 320,000 |
| ATP - Two Traffic Signals | | 500,000 | | |
| ATP - Dead End Streets II | | 220,000 | | |
| ATP - Traffic Striping & Markings | | 200,000 | | 0 |
| ATP - Destination Jersey City Ph 3 | | 100,000 | | |
| UEZ - Rising Tide Capital | 08-830 | | 25,000 | 25,000 |
| HCOS - Friends of Loews | 08-832 | 535,841 | | 0 |
| Learn to Swim | 08-831 | | 43,938 | 43,938 |
| HCOS - Berry Lane | 10-759 | | | 0 |
| PANYNJ Port Security | 08-833 | | 956,403 | 956,403 |
| CCTV Maintenance | | | 115,000 | 115,000 |
| Gateway Beautification Maintenance Project | | | 75,000 | 75,000 |
| Senior Info and Assist | 08-899 | 65,000 | 65,000 | 65,000 |
| HCOS - Pershing Field Historic Arch Preservation | 10-813 | | | 0 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|----------|----------------------|----------------------|----------------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Various Street Resurfacing | 08-884 | | 1,278,095 | 1,278,095 |
| Newark Ave Study | 08-885 | | 27,900 | 27,900 |
| Bullet Proof Vest Partnership Program | 08-827 | | 7,211 | 7,211 |
| Safe and Secure Communities | 08-879 | | 37,531 | 37,531 |
| Ed Byrne JAG | 08-880 | | 272,974 | 272,974 |
| Senior Farmer's Market | 08-753 | 1,750 | 1,000 | 1,000 |
| PANYNJ Port Security | 08-882 | | 297,000 | 297,000 |
| HCOS Caven Point | 08-883 | | 400,000 | 400,000 |
| FEMA - SAFER | 08-842 | | | |
| JTPA | | 7,351,489 | | |
| UEZ- DeBragga & Spittler inc Loan | | | | |
| Edward Byrne Grant (JAG) | 08-877 | 203,864 | 213,440 | 213,440 |
| USTA Tennis Grant | 08-881 | | 850 | 850 |
| Newark/Liberty Ave | 08-886 | | 709,000 | 709,000 |
| HCOS - Boyd McGuinness Park Restoration | 10-779 | | | 0 |
| TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | 10,12,19 | 18,614,074 | 22,593,950 | 22,593,950 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|-------------------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| Payments in Lieu of Taxes (P.I.L.O.T.) | | | | |
| Athena JC UR | 08-224 | 2,324,211 | 2,287,846 | 2,324,212 |
| Grove Point Condo Urban Renewal | 08-225 | 610,000 | 616,264 | 910,366 |
| Erie-Tenth Urban Renewal | 08-226 | 385,614 | 387,691 | 385,615 |
| Greene Street UR, LLC | 08-227 | 231,691 | 231,615 | 231,692 |
| Liberty Harbor North, UR (Metro Homes) (Gulls Cove) | 08-229 | 2,448,941 | 2,404,185 | 2,448,941 |
| Liberty Harbor North Condo UR 4 LLC | 08-231 | 923,650 | 912,079 | 923,651 |
| Libery Harbor North Brownstones | 08-234 | 857,610 | 680,730 | 857,610 |
| 95 Van Dam St. UR, LLC (The Foundry) | 08-236 | 521,449 | 470,951 | 521,449 |
| Lafayette Community LP | 08-237 | 105,204 | 102,762 | 133,300 |
| 159 Second St UR, LLC (Waldo Lofts) | 08-238 | 660,300 | 655,872 | 660,301 |
| WA Residential CO LLC | 08-239 | 314,883 | | |
| Centex Homes (475 Claremont Lofts) | 08-240 | 441,877 | 431,295 | 441,878 |
| Newport Shore Club South | 08-242 | 2,098,736 | 2,075,357 | 2,098,737 |
| Montgomery Greene UR, LLC | 08-282 | 978,836 | 1,000,419 | 978,836 |
| H.P. Roosevelt UR, LLC | 08-283 | 479,116 | 469,151 | 515,375 |
| K. Hovnanian | 08-285 | 591,226 | 585,379 | 591,227 |
| LF. Fam. P3 (Barbara Place) | 08-298 | 51,482 | 41,633 | 51,482 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|-------------------------------|--|--|--|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| Second Street Waterfront | 08-289 | 1,242,869 | 950,089 | 1,242,870 |
| Storms Ave.Elderly Apts LP (YWCA Apts) | 08-291 | 55,707 | 52,228 | 71,754 |
| Block 284 North U.R. LLC AKA ST. FRANCIS | 08-292 | 745,738 | 720,038 | 745,738 |
| Polar Logistics East | 08-297 | 12,750 | 9,898 | 12,750 |
| Lafayette Sr. Living | 08-299 | 10,524 | 10,524 | 10,524 |
| 254 Bergen Avenue | 08-300 | 16,536 | 16,536 | 21,354 |
| Keystone Greenville | 08-301 | 190,903 | 189,701 | 199,984 |
| Salem Lafayette Associates | 08-302 | 382,031 | 382,031 | 378,504 |
| Unico Apartments | 08-303 | 281,133 | 281,133 | 281,133 |
| Mt Carmel Guild (Ocean Towers) | 08-304 | 131,298 | 127,186 | 137,784 |
| Vector U.R. Assoc. I (Harborspire I) | 08-305 | 4,054,040 | 4,010,158 | 4,054,041 |
| Villa Borinquen (Puerto Rican Lutheran) | 08-306 | 361,825 | 361,825 | 361,825 |
| Van Wagenen I | 08-307 | 266,743 | 367,175 | 405,246 |
| Plaza Apartments | 08-308 | 57,000 | 57,000 | 57,000 |
| Path | 08-309 | 86,729 | 86,729 | 86,729 |
| Battery View Seniors | 08-310 | 280,338 | 261,962 | 303,366 |
| Jones Hall Associates | 08-312 | 129,243 | 117,774 | 123,509 |
| Summit Plaza Apartments | 08-313 | 220,000 | 220,000 | 220,000 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|--------|-------------|-------------|-------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| Jersey Heights Realty | 08-314 | 54,000 | 54,000 | 54,000 |
| Port Authority of New York/New Jersey | 08-316 | 736,305 | 736,305 | 736,305 |
| Muehlenberg Gardens Seniors | 08-317 | 116,471 | 116,471 | 116,471 |
| Bergen Manor Associates | 08-318 | 40,116 | 38,837 | 50,382 |
| Kennedy Manor Associates | 08-319 | 27,798 | 26,796 | 32,397 |
| Montgomery Gateway I | 08-320 | 248,662 | 236,321 | 270,801 |
| Montgomery Gateway II | 08-321 | 302,574 | 302,574 | 298,445 |
| Fairview Associates | 08-323 | 238,914 | 167,311 | 169,019 |
| Kennedy Blvd. Associates | 08-327 | 523,758 | 253,394 | 250,938 |
| Brunswick Estates | 08-328 | 141,000 | 141,000 | 141,000 |
| 2854 Kennedy Blvd LLC | 08-330 | 193,208 | 51,984 | 57,345 |
| Chowanec UR, LLC | 08-333 | 18,707 | 14,564 | 17,118 |
| GAIA JOURNAL SQ (formerly PHM Associates) | 08-336 | 195,668 | 769,103 | 766,892 |
| 475 Claremont Lofts | 08-339 | 223,478 | 223,608 | 223,478 |
| NC Housing Associates #100 | 08-340 | 845,873 | 845,873 | 871,619 |
| NC Housing Associates #200 | 08-341 | 1,163,690 | 1,163,690 | 1,292,382 |
| 412-420 MLK Drive, LLC (TheAuburn) | 08-342 | 9,767 | 9,793 | 9,767 |
| Port Liberte' | 08-343 | 4,000,000 | 2,095,284 | 2,105,790 |
| Hotel at Newport UR, LLC (Westin) | 08-344 | 881,599 | 897,705 | 681,730 |
| Volunteers of America | 08-346 | 87,000 | 87,000 | 87,000 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|--------|-------------|-------------|-------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| Lafayette Family Phase II (Pacific Court) | 08-348 | 44,863 | 44,863 | 53,059 |
| Portside Urban Renewal | 08-349 | 2,072,167 | 2,072,167 | 2,101,382 |
| Toy Factory Apartments, LP | 08-352 | 34,247 | 45,900 | 34,247 |
| Ocean Bayview I Urban Renewal | 08-360 | 17,135 | 17,135 | 17,135 |
| Rialto Capital UR, LLC | 08-361 | 1,320,731 | 1,312,946 | 1,320,732 |
| Tower of America | 08-362 | 1,471,389 | 3,393,880 | 3,524,569 |
| Sienna Urban Renewal | 08-363 | 897,598 | 652,550 | 986,854 |
| 30 River Court East | 08-365 | 1,804,786 | 1,866,403 | 1,910,187 |
| 20 River Court West | 08-366 | 1,613,087 | 1,634,273 | 1,679,339 |
| Newport Office Center III | 08-367 | 1,050,120 | 1,037,451 | 1,043,519 |
| Newport Office Center IV | 08-368 | 1,731,704 | 1,603,479 | 1,751,439 |
| 90 Hudson Urban Renewal | 08-369 | 1,380,000 | 1,201,241 | 2,892,213 |
| 70 Hudson Street | 08-370 | 1,872,718 | 1,167,552 | 2,177,984 |
| Portofino Towers / Portofino Waterfront U.R. | 08-371 | 2,340,488 | 2,314,972 | 2,340,488 |
| Candlewood Urban Renewal | 08-372 | 284,555 | 256,000 | 290,631 |
| Marbella Tower Urban Renewal Associates | 08-373 | 1,702,665 | 1,572,517 | 1,638,914 |
| Sugar House | 08-375 | 693,797 | 693,703 | 693,797 |
| 74 Grand Street | 08-378 | 816,668 | 736,072 | 774,349 |
| Newport Hotel One Urban Renewal | 08-380 | 247,014 | 123,525 | 160,872 |
| T.C.R. Pier Urban Renewal | 08-383 | 703,094 | 698,268 | 703,094 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|--------|-------------|-------------|-------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| Arlington Arms Apts. | 08-385 | 43,902 | 43,902 | 43,902 |
| Padua Court | 08-386 | 27,414 | 23,209 | 23,104 |
| Paulus Hook Community Housing | 08-388 | 275,684 | 275,684 | 308,587 |
| James Monroe | 08-397 | 3,200,000 | 2,100,536 | 2,133,836 |
| Grandview Terrace | 08-390 | 197,593 | 197,593 | 212,643 |
| Equality Housing | 08-391 | 112,000 | 112,863 | 112,000 |
| Audubon Park Associates | 08-392 | 140,000 | 140,000 | 140,000 |
| Lafayette Family URA LLC (Woodward Terrace) | 08-393 | 44,014 | 39,208 | 42,724 |
| Van Wagenen II | 08-394 | 132,059 | 152,870 | 157,691 |
| Mid City Apt. UR II | 08-402 | 6,563 | 6,563 | 6,563 |
| Fairmount Housing Group (Bergen & Grant) | 08-403 | 0 | 5,876 | 0 |
| Resurrection House | 08-404 | 14,518 | 14,518 | 14,518 |
| Euell Development | 08-405 | 3,761 | 3,761 | 3,761 |
| Arlington Gardens | 08-406 | 44,464 | 44,464 | 43,551 |
| Villa Borinquen II | 08-407 | 15,805 | 12,000 | 12,000 |
| Lutheran Residence Corp. | 08-408 | 7,620 | 7,620 | 7,620 |
| Town Cove North Urban Renewal | 08-411 | 1,200,860 | 1,200,860 | 1,574,214 |
| Mid-City Apartments UR I | 08-412 | 11,700 | 11,700 | 11,700 |
| Monaco South | 08-287 | 450,000 | 544,000 | 688,471 |
| Monaco North | 08-288 | 353,048 | 488,000 | 649,597 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|--------|-------------|-------------|-------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| Liberty Towers Urban Renewal (formerly Essex Waterfront) | 08-437 | 3,155,639 | 2,960,883 | 3,062,531 |
| Pilot Application Fees | 08-438 | 1,607,586 | 1,607,586 | 2,249,638 |
| Caven Point Urban Renewal | 08-439 | 268,423 | 146,264 | 294,032 |
| Cali Harbor Plaza IV | 08-440 | 846,110 | 849,634 | 846,110 |
| Cali Harbor Plaza V | 08-441 | 3,242,857 | 3,247,136 | 3,242,857 |
| Cali Harbor South Pier | 08-442 | 695,092 | 746,262 | 710,437 |
| 99 Rutgers Avenue | 08-443 | 12,418 | 12,448 | 12,440 |
| Bramhall Urban Renewal | 08-445 | 49,206 | 49,133 | 49,006 |
| Macy's-Department Store #3 | 08-446 | 285,894 | 287,994 | 906,252 |
| Plaza #10 Urban Renewal | 08-447 | 1,949,005 | 1,701,419 | 1,676,963 |
| Raine Court Urban Renewal | 08-448 | 170,182 | 142,508 | 170,182 |
| Atrium Hamilton Park | 08-450 | 253,190 | 153,950 | 275,711 |
| H.P. Lincoln Urban Renewal | 08-452 | 540,423 | 494,448 | 536,267 |
| Fulton's Landing (PulteHomes UR, LLC) | 08-453 | 718,428 | 711,241 | 718,428 |
| Majestic Theatre | 08-457 | 238,859 | 235,913 | 238,859 |
| 769 Montgomery Street U.R., LLC | 08-351 | 100,401 | 81,146 | 100,401 |
| AH Moore Phz | 08-335 | 26,067 | 26,067 | 47,233 |
| Forrest Sr Citizens | 08-476 | 51,418 | 43,008 | 44,909 |
| Grand Liberty Harbor | 08-356 | 274,349 | 639,452 | 1,076,279 |
| RAV GROUP LLC | 08-345 | 6,280 | 0 | 0 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|--------|-------------|-------------|-------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| Hudson Hospitality | 08-414 | 496,972 | 204,659 | 1,423,925 |
| Fairmount Hotel | 08-415 | 7,545 | 8,569 | 7,545 |
| Summit Urban Renewal | 08-416 | 8,967 | 6,952 | 8,967 |
| New Community Hudson Seniors - 33 Orchard Street | 08-417 | 29,125 | 29,440 | 29,125 |
| Town Cove South Urban Renewal (Pinnacle Towers) | 08-418 | 1,849,464 | 1,833,630 | 1,849,465 |
| Hudson Palisades UR | 08-279 | 5,486 | 0 | 0 |
| Newport Office Center V | 08-420 | 2,097,937 | 1,607,823 | 2,450,263 |
| Newport Office Center VI | 08-421 | 773,647 | 783,186 | 773,647 |
| Newport Office Center VII | 08-422 | 2,788,197 | 2,792,066 | 2,788,197 |
| Liberty Waterfront | 08-423 | 1,380,456 | 1,382,731 | 1,380,457 |
| 30 Hudson Street | 08-425 | 4,001,036 | 4,010,129 | 4,001,036 |
| Project HOME Urban Renewal | 08-427 | 14,723 | 13,786 | 14,723 |
| | | | | |
| Hudson Point Apartments | 08-429 | 720,922 | 688,800 | 720,922 |
| North Pier Apartments | 08-430 | 1,372,218 | 1,219,346 | 1,360,831 |
| T.C.R. JC I Urban Renewal | 08-431 | 842,052 | 794,160 | 892,521 |
| 25 River Drive Urban Renewal | 08-432 | 1,643,607 | 1,566,952 | 1,743,940 |
| THE HUB | 08-434 | 0 | 0 | 0 |
| Port Liberte II | 08-435 | 4,291,366 | 3,686,847 | 3,691,366 |
| Summit/Greenwich Urban Renewal | 08-436 | 0 | 110,098 | 415,142 |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|---|-------------------------------|---|---|---|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | xxxxxxx xxxxxxx xxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx |
| AH Moore Ph 1(G. Robinson) | 08-290 | 39,204 | 48,808 | 68,411 |
| Let's Celebrate | 08-458 | 3,549 | 3,549 | 3,549 |
| 140 Bay Street | 08-459 | 387,982 | 385,036 | 387,982 |
| 700 Grove Street | 08-460 | 1,920,094 | 1,909,915 | 1,920,095 |
| Liberty Point | 08-461 | 204,824 | 197,651 | 204,824 |
| Bostwick Court UR Assoc. LLP | 08-462 | 73,992 | 69,281 | 110,251 |
| Henderson Lofts | 08-463 | 669,389 | 664,319 | 669,390 |
| K. Hovnanian at 77 Hudson St., UR, Co., LLC | 08-467 | 1,857,576 | 1,700,864 | 2,017,220 |
| EQR at 77 Hudson Street | 08-466 | 1,480,000 | 1,048,513 | 1,848,556 |
| Shore Club North UR LLC | 08-470 | 2,150,828 | 2,132,476 | 2,150,828 |
| ACC Tower 1A (American Can) | 08-472 | 302,239 | 206,153 | 302,240 |
| Port Authority Global Terminal | 08-481 | 1,265,089 | 1,265,089 | 1,967,682 |
| Aqua UR Co, LLC | 08-477 | 1,129,193 | 1,129,193 | 945,020 |
| Greenville Steering Committee | 08-605 | 6,248 | 6,317 | 6,284 |
| Fred W. Martin Apt | 08-482 | 40,832 | 0 | 0 |
| Hajjar Medical Office Building | 08-483 | 71,906 | 0 | 0 |
| JC Medical Center Building | 08-484 | 286,640 | 0 | 0 |
| TOTAL P.I.L.O.T. | 08-150 | 109,683,784 | 103,319,783 | 115,715,886 |

| CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|--------------|--------------------|--------------------|--------------------|
| | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| (3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Sale of Municipal Prop - Land Sales | 08-121 | 5,200,000 | 4,605,000 | 4,585,500 |
| United Water Reimbursement Water Operations | 08-117 | 825,000 | 871,049 | 838,433 |
| MUA Franchise Concession Payment | 08-113 | 13,000,000 | 12,500,000 | 12,500,000 |
| MUA Water Debt Service Payment | 08-114 | 5,303,291 | 5,520,940 | 5,520,940 |
| | | | | |
| | | | | |
| Uniform Fire Safety Act | 08-134 | 250,000 | 250,000 | 250,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Settlements and Judgements | | 1,000,000 | 473,543 | 533,544 |
| | | | | |
| | | | | |
| Taxicab Medallion Auction | | 1,000,000 | 0 | 0 |
| Due from FEMA (Hurricane Sandy) | | 1,193,000 | 0 | 0 |
| Trust Assessments Surplus | | 36,093 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS - | 08 | 137,491,168 | 127,540,315 | 139,944,302 |
| 07/17/13 | SHEET 10H | | | |

| CURRENT FUNDS - ANTICIPATED REVENUES | | ANTICIPATED | BUDGETED | REALIZED |
|--|----------|--------------------|-----------------------|-----------------------|
| GENERAL REVENUES | FCOA | * CY 2013 * | * CY 2012 * | * CY 2012 * |
| SUMMARY OF REVENUES | XXXXXXX | XXXXXXXXXXXXXXXXX> | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (Sheet 4,#1) | 08-100 | 16,690,982 | 15,200,000 | 15,200,000 |
| 2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2) | 08-101 | 16,250 | 810,000 | 810,000 |
| 3. MISCELLANEOUS REVENUES: | | XXXXXXXXXXXXXXXXX> | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08 | 38,785,238 | 37,954,396 | 39,045,906 |
| Total Section B: State Aid W/O Offsetting Appropriations | 09 | 69,336,338 | 69,509,094 | 69,514,505 |
| Total Section C: Dedicated Uniform Construction with Approp | 08 | 4,300,000 | 3,085,000 | 3,346,935 |
| 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 | 18,614,074 | 22,593,950 | 22,593,950 |
| Total Section G: Special Items - Other Special Items | 08 | 137,491,168 | 127,540,315 | 139,944,302 |
| TOTAL - MISCELLANEOUS REVENUES | 40004-00 | 268,526,818 | 260,682,755 | 274,445,598 |
| (4.) RECEIPTS FROM DELINQUENT TAXES | 193-15 | 342,386 | 1,889,554 | 2,110,219 |
| (5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4) | 40001-00 | 285,576,436 | 278,582,309 | 292,565,817 |
| (6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | | | | |
| (a.) Local Tax Including Reserve For Uncollected Taxes | 07-190 | 217,730,857 | 201,986,071 | 207,446,649 |
| (b.) Addition to Local District School Tax | 07-191 | 6,714,209 | 6,926,035 | 6,926,035 |
| (c.) Minimum Library Tax | 07-192 | 5,901,949 | 6,209,626 | 6,209,626 |
| TOTAL - AMOUNT TO BE RAISED BY TAXES | 07 | 230,347,015 | 215,121,732 | 220,582,310 |
| (7.) TOTAL GENERAL REVENUES | 40000-00 | 515,923,451 | 493,704,041 | 513,148,127 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---------------------------------------|----------|------------------|------------------|------------------------------|-------------------------------------|------------------|---------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| OFFICE OF THE MAYOR | | | | | | | |
| MAYOR'S OFFICE | 20-110 | | | | | | |
| 100 - Salaries & Wages | 20-110-1 | 1,010,000 | 938,027 | | 938,027 | 883,858 | 54,169 |
| 101 - Other Expenses | 20-110-2 | 19,650 | 19,650 | | 19,650 | 11,132 | 8,518 |
| | | | | | | | |
| TOTAL OFFICE OF THE MAYOR | | 1,029,650 | 957,677 | 0 | 957,677 | 894,990 | 62,687 |
| | | | | | | | |
| | | | | | | | |
| CITY CLERK & MUNICIPAL COUNCIL | | | | | | | |
| OFFICE OF THE CITY CLERK | 20-120 | | | | | | |
| 200 - Salaries & Wages | 20-120-1 | 822,392 | 822,392 | | 822,392 | 811,642 | 10,750 |
| 201 - Other Expenses | 20-120-2 | 96,600 | 96,600 | | 96,600 | 83,639 | 12,961 |
| 202 - General & Primary Election | 20-120-2 | 100,000 | 100,000 | | 100,000 | 91,774 | 8,226 |
| 203 - Municipal Election | 20-120-2 | 750,000 | 0 | | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| MUNICIPAL COUNCIL | 2-123 | | | | | | |
| 210 - Salaries & Wages | 20-123-1 | 584,200 | 584,200 | | 584,200 | 574,500 | 9,700 |
| 211 - Other Expenses | 20-123-2 | 89,000 | 79,250 | | 79,250 | 75,521 | 3,729 |
| | | | | | | | |
| | | | | | | | |
| ANNUAL AUDIT - 214 - Other Expenses | 20-135-2 | 350,000 | 360,000 | | 350,000 | 350,000 | 0 |
| TOTAL CITY CLERK & COUNCIL | | 2,792,192 | 2,042,442 | 0 | 2,032,442 | 1,987,076 | 45,366 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|-------------------------------|----------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| | | | | | | | |
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| DEPARTMENT - ADMINISTRATION | | | | | | | |
| ADMINISTRATOR'S OFFICE | 20-100 | | | | | | |
| 250 - Salaries & Wages | 20-100-1 | 1,558,105 | 1,511,911 | | 1,511,911 | 1,511,490 | 421 |
| 251 - Other Expenses | 20-100-2 | 87,000 | 88,200 | | 78,200 | 70,254 | 7,946 |
| | | | | | | | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| MANAGEMENT & BUDGET | 20-101 | | | | | | |
| 255 - Salaries & Wages | 20-101-1 | 508,619 | 492,463 | | 492,463 | 480,909 | 11,554 |
| 256 - Other Expenses | 20-101-2 | 315,700 | 321,350 | | 291,350 | 286,125 | 5,225 |
| | | | | | | | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| PURCHASING & CENTRAL SERVICES | 20-102 | | | | | | |
| 260 - Salaries & Wages | 20-102-1 | 656,000 | 621,674 | | 621,674 | 617,707 | 3,967 |
| 261 - Other Expenses | 20-102-2 | 46,750 | 45,550 | | 59,450 | 43,015 | 16,435 |
| REAL ESTATE | 20-103 | | | | | | |
| 272 - Salaries & Wages | 20-103-1 | 167,011 | 167,161 | | 167,161 | 166,395 | 766 |
| 273 - Other Expenses | 20-103-2 | 10,600 | 10,600 | | 10,600 | 9,561 | 1,039 |
| | | | | | | | |

| | | | | | | | |
|-------------------------------|----------|-------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| RISK MANAGEMENT | 20-109 | | | | | | |
| 294 - Salaries & Wages | 20-109-1 | 241,270 | 241,270 | | 241,270 | 232,835 | 8,435 |
| 295 - Other Expenses | 20-109-2 | 4,525 | 4,525 | | 4,525 | 3,194 | 1,331 |
| INFORMATION TECHNOLOGY | 20-140 | | | | | | |
| 298 - Salaries & Wages | 20-140-1 | 950,600 | 950,600 | | 950,600 | 923,335 | 27,265 |
| 299 - Other Expenses | 20-140-2 | 1,080,000 | 887,000 | | 887,000 | 886,712 | 288 |
| MUNICIPAL COURT | 43-490 | | | | | | |
| 2280 - Salaries & Wages | 43-490-1 | 3,586,202 | 3,480,000 | | 3,480,000 | 3,425,103 | 54,897 |
| 2281 - Other Expenses | 43-490-2 | 204,850 | 196,200 | | 196,200 | 142,801 | 53,399 |
| PUBLIC DEFENDER | 43-495 | | | | | | |
| A282 - Salaries & Wages | 43-495-1 | 86,000 | 92,000 | | 92,000 | 83,101 | 8,899 |
| A283 - Other Expenses | 43-495-2 | 257,400 | 256,700 | | 256,700 | 241,404 | 15,296 |
| COLLECTIONS | | | | | | | |
| 310 - Salaries & Wages | 20-145 | 847,000 | 762,339 | | 762,339 | 740,732 | 21,607 |
| 311 - Other Expenses | 20-145 | 211,850 | 194,950 | | 174,950 | 115,798 | 59,152 |
| | | | | | | | |
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| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|-------------------------------|--------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| ACCOUNTS & CONTROL | | | | | | | |
| 330 - Salaries & Wages | 20-134 | 486,212 | 517,312 | | 517,312 | 483,244 | 34,068 |
| 331 - Other Expenses | 20-134 | 5,100 | 5,100 | | 5,100 | 4,023 | 1,077 |
| TREASURY & DEBT MANAGEMENT | | | | | | | |
| 320 - Salaries & Wages | 20-131 | 285,417 | 285,417 | | 285,417 | 277,992 | 7,425 |
| 321 - Other Expenses | 20-131 | 5,650 | 5,650 | | 5,650 | 3,282 | 2,368 |
| PAYROLL | | | | | | | |
| 325 - Salaries & Wages | 20-133 | 411,432 | 438,167 | | 438,167 | 412,620 | 25,547 |
| Other Expenses | 20-133 | 9,400 | 6,400 | | 6,400 | 3,034 | 3,366 |
| PENSION | | | | | | | |
| 326 - Salaries & Wages | 20-136 | 176,540 | 195,000 | | 195,000 | 174,240 | 20,760 |
| - Other Expenses | 20-136 | 9,750 | 9,750 | | 9,750 | 3,629 | 6,121 |
| | | | | | | | |
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| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------|-------------------|-------------------|------------------------------|-------------------------------------|-------------------|----------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | | |
| TOTAL-DEPARTMENT OF ADMINISTRATION | | 14,262,631 | 13,645,067 | | 13,593,967 | 13,074,799 | 519,168 |
| | | | | | | | |
| | | | | | | | |
| TAX ASSESSOR | 20-150 | | | | | | |
| 375 - Salaries & Wages | 20-150-1 | 887,881 | 885,591 | | 885,591 | 866,510 | 19,081 |
| 376 - Other Expenses | 20-150-2 | 247,000 | 230,000 | | 190,000 | 181,248 | 8,752 |
| TOTAL - OFFICE OF THE TAX ASSESSOR | | 1,134,881 | 1,115,591 | | 1,075,591 | 1,047,758 | 27,833 |
| | | | | | | | |
| | | | | | | | |
| DEPARTMENT OF LAW | | | | | | | |
| | | | | | | | |
| LAW DEPARTMENT | 20-155 | | | | | | |
| 395 - Salaries & Wages | 20-155-1 | 2,809,921 | 2,630,155 | | 2,630,155 | 2,595,134 | 35,021 |
| 396 - Other Expenses | 20-155-2 | 363,300 | 368,400 | | 268,400 | 122,865 | 145,535 |
| TOTAL - DEPARTMENT OF LAW | | 3,173,221 | 2,998,555 | | 2,898,555 | 2,717,999 | 180,556 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|-------------------------------|----------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| | | | | | | | |
| DIRECTOR'S OFFICE | 26-290 | | | | | | |
| 400 - Salaries & Wages | 26-290-1 | 570,000 | 483,661 | | 483,661 | 477,202 | 6,459 |
| 401 - Other Expenses | 26-290-2 | 65,600 | 130,400 | | 65,400 | 59,036 | 6,364 |
| | | | | | | | |
| ARCHITECTURE | 26-112 | | | | | | |
| 253 - Salaries & Wages | 26-112-1 | 399,711 | 399,278 | | 399,278 | 381,382 | 17,896 |
| 254 - Other Expenses | 26-112-2 | 27,200 | 27,200 | | 27,200 | 16,791 | 10,409 |
| | | | | | | | |
| PARK MAINTENANCE | 28-375 | | | | | | |
| 408 - Salaries & Wages | 28-375-1 | 2,050,203 | 1,860,000 | | 1,860,000 | 1,818,520 | 41,480 |
| 409 - Other Expenses | 28-375-2 | 849,400 | 749,200 | | 814,200 | 748,922 | 65,278 |
| | | | | | | | |
| ENGINEERING | 26-113 | | | | | | |
| 257 - Salaries & Wages | 26-113-1 | 1,695,790 | 1,620,000 | | 1,620,000 | 1,576,648 | 43,352 |
| 258 - Other Expenses | 26-113-2 | 1,664,700 | 1,671,700 | | 1,521,700 | 1,424,162 | 97,538 |
| BUILDING & STREET MAINTENANCE | 26-291 | | | | | | |
| 412 - Salaries & Wages | 26-291-1 | 2,075,332 | 2,027,432 | | 2,027,432 | 1,957,271 | 70,161 |
| 413 - Other Expenses | 26-291-2 | 1,504,600 | 1,404,600 | | 1,489,600 | 1,454,441 | 35,159 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------|-------------------|-------------------|------------------------------|-------------------------------------|-------------------|----------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| AUTOMOTIVE SERVICES | 26-315 | | | | | | |
| 415 - Salaries & Wages | 26-315-1 | 834,457 | 799,000 | | 799,000 | 765,775 | 33,225 |
| 416 - Other Expenses | 26-315-2 | 2,966,120 | 2,815,620 | | 2,945,620 | 2,921,522 | 24,098 |
| | | | | | | | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | | |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | 14,703,113 | 13,988,091 | | 14,053,091 | 13,601,672 | 451,419 |
| | | | | | | | |
| | | | | | | | |
| DEPARTMENT OF RECREATION | | | | | | | |
| DIRECTOR'S OFFICE | 28-370 | | | | | | |
| 455 - Salaries & Wages | 28-370-1 | 2,590,000 | 2,323,000 | | 2,603,000 | 2,582,992 | 20,008 |
| 456 - Other Expenses | 28-370-2 | 445,800 | 439,235 | | 439,235 | 380,894 | 58,341 |
| TOTAL- DEPARTMENT OF RECREATION | | 3,035,800 | 2,762,235 | | 3,042,235 | 2,963,886 | 78,349 |
| | | | | | | | |
| DEPARTMENT- HEALTH & HUMAN SERVICES | | | | | | | |
| DIRECTOR'S OFFICE | 27-330 | | | | | | |
| 500 - Salaries & Wages | 27-330-1 | 653,068 | 724,845 | | 679,345 | 667,292 | 12,053 |
| 501 - Other Expenses | 27-330-2 | 4,450 | 4,450 | | 4,450 | 2,461 | 1,989 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|----------|------------------|------------------|------------------------------|-------------------------------------|------------------|----------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| HEALTH | 27-331 | | | | | | |
| 510 - Salaries & Wages | 27-331-1 | 1,938,372 | 1,879,277 | | 1,879,277 | 1,853,956 | 25,321 |
| 511 - Other Expenses | 27-331-2 | 621,600 | 551,600 | | 597,100 | 555,181 | 41,919 |
| CULTURAL AFFAIRS | 27-332 | | | | | | |
| 512 - Salaries & Wages | 27-332-1 | 519,952 | 559,173 | | 559,173 | 517,394 | 41,779 |
| 513 - Other Expenses | 27-332-2 | 171,500 | 159,000 | | 119,000 | 108,304 | 10,696 |
| CLINICAL SERVICES | 27-333 | | | | | | |
| 515 - Salaries & Wages | 27-333-1 | 290,540 | 376,449 | | 376,449 | 332,590 | 43,859 |
| 516 - Other Expenses | 27-333-2 | 62,770 | 62,770 | | 62,770 | 56,416 | 6,354 |
| AIDS EDUCATION PROGRAM | 27-334 | | | | | | |
| 581 - Other Expenses | 27-334-2 | 20,000 | 20,000 | | 20,000 | 19,694 | 306 |
| SENIOR CITIZEN AFFAIRS | | | | | | | |
| 511 - Salaries & Wages | 27-335 | 388,039 | 367,919 | | 367,919 | 350,439 | 17,480 |
| Other Expenses | 27-335 | 113,900 | 66,000 | | 66,000 | 55,175 | 10,825 |
| TOTAL - HEALTH & HUMAN SERVICES | | 4,784,191 | 4,771,483 | | 4,731,483 | 4,518,902 | 212,581 |
| DEPARTMENT OF FIRE & EMERGENCY SVCS. | | | | | | | |
| 601- FIRE OE O.S.H.A. (PL 1983,c 516) | 25-267-2 | 350,000 | 350,000 | | 350,000 | 350,000 | 0 |
| UNIFORM FIRE SAFETY ACT (PL83,c.383) | 25-266 | | | | | | |
| 602 - Salaries & Wages | 25-266-1 | 250,000 | 250,000 | | 250,000 | 250,000 | 0 |
| 603 - Other Expenses | 25-266-2 | 0 | 0 | | 0 | 0 | 0 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|----------|--------------------|-------------------|------------------------------|-------------------------------------|-------------------|----------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| FIRE | 25-265 | | | | | | |
| 605 - Salaries & Wages | 25-265-1 | 63,119,902 | 60,850,000 | | 60,100,000 | 59,831,209 | 268,791 |
| 606 - Other Expenses | 25-265-2 | 1,505,300 | 1,700,000 | | 1,600,000 | 1,467,069 | 132,931 |
| | | | | | | | |
| TOTAL - FIRE & EMERGENCY SERVICES | | 65,225,202 | 63,150,000 | 0 | 62,300,000 | 61,898,278 | 401,722 |
| | | | | | | | |
| | | | | | | | |
| DEPARTMENT OF POLICE | | | | | | | |
| POLICE | 25-240 | | | | | | |
| 650 - Salaries & Wages | 25-240-1 | 97,900,000 | 94,400,000 | | 94,400,000 | 94,400,000 | 0 |
| 651 - Other Expenses | 25-240-2 | 2,788,737 | 2,756,000 | | 2,706,000 | 2,654,377 | 51,623 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL - DEPARTMENT OF POLICE | | 100,688,737 | 97,156,000 | 0 | 97,106,000 | 97,054,377 | 51,623 |
| | | | | | | | |
| | | | | | | | |
| HOUSING, ECON. DEV. & COMMERCE | | | | | | | |
| DIRECTOR'S OFFICE | 20-170 | | | | | | |
| 700 - Salaries & Wages | 20-170-1 | 523,593 | 541,348 | | 541,348 | 534,350 | 6,998 |
| 701 - Other Expenses | 20-170-2 | 31,800 | 35,200 | | 35,200 | 15,047 | 20,153 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|----------|------------------|------------------|------------------------------|-------------------------------------|------------------|------------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 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 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| | | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| CONSTRUCTION CODE OFFICIAL | 22-195 | | | | | | |
| 702 - Salaries & Wages | 22-195-1 | 1,915,860 | 1,795,978 | | 1,795,978 | 1,754,121 | 41,857 |
| 703 - Other Expenses | 22-195-2 | 117,500 | 105,900 | | 105,900 | 79,618 | 26,282 |
| TENANT/LANDLORD RELATIONS | 22-196 | | | | | | |
| 712 - Salaries & Wages | 22-196-1 | 234,000 | 200,297 | | 200,297 | 200,292 | 5 |
| 713 - Other Expenses | 22-196-2 | 20,200 | 10,250 | | 10,250 | 4,685 | 5,565 |
| COMMUNITY DEVELOPMENT | 27-360 | | | | | | |
| 715 - Other Expenses | 27-360-2 | 4,250 | 4,250 | | 4,250 | 3,326 | 924 |
| COMMERCE | 22-197 | | | | | | |
| 718 - Salaries & Wages | 22-197-1 | 616,244 | 575,402 | | 575,402 | 561,633 | 13,769 |
| 719 - Other Expenses | 22-197-2 | 25,800 | 32,400 | | 32,400 | 16,810 | 15,590 |
| ECONOMIC DEVELOPMENT | 22-171 | | | | | | |
| 720 - Salaries & Wages | 22-171-1 | 206,628 | 212,150 | | 212,150 | 205,439 | 6,711 |
| 721 - Other Expenses | 22-171-2 | 6,500 | 2,500 | | 2,500 | 121 | 2,379 |
| CITY PLANNING | 21-180 | | | | | | |
| 722 - Salaries & Wages | 21-180-1 | 855,733 | 767,441 | | 767,441 | 747,916 | 19,525 |
| 723 - Other Expenses | 21-180-2 | 9,000 | 8,700 | | 8,700 | 8,554 | 146 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--------------------------------------|----------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| HOUSING CODE ENFORCEMENT | 22-198 | | | | | | |
| 724 - Salaries & Wages | 22-198-1 | 631,218 | 646,268 | | 646,268 | 629,739 | 16,529 |
| 725 - Other Expenses | 22-198-2 | 43,000 | 49,200 | | 49,200 | 34,362 | 14,838 |
| PLANNING BOARD | 21-181 | | | | | | |
| 729 - Other Expenses | 21-181-2 | 82,800 | 82,800 | | 82,800 | 76,453 | 6,347 |
| BOARD OF ADJUSTMENT | 21-185 | | | | | | |
| 730 - Other Expenses | 21-185-2 | 68,500 | 68,500 | | 68,500 | 61,062 | 7,438 |
| HISTORIC DISTRICT COMMISSION | 21-175 | | | | | | |
| 737 - Other Expenses | 21-175-2 | 100 | 100 | | 100 | 0 | 100 |
| ZONING OFFICER | 21-186 | | | | | | |
| 732 - Salaries & Wages | 21-186-1 | 236,794 | 235,000 | | 235,000 | 230,875 | 4,125 |
| 733 - Other Expenses | 21-186-2 | 12,400 | 12,400 | | 12,400 | 10,202 | 2,198 |
| | | | | | | | |
| TOTAL HOUSING, ECON. DEV. & COMMERCE | | 5,641,920 | 5,386,084 | 0 | 5,386,084 | 5,174,605 | 211,479 |
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| 07/17/13 | | | | SHEET 15G | | | |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---------------------------------------|--------|----------------|----------------|------------------------------|-------------------------------------|----------------------|--------------------|
| | | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS within "CAPS" | FCOA | | | | | | |
| UNCLASSIFIED | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| | | | | | | | |
| 87A - INSURANCE ALL DEPARTMENTS | 23-210 | 6,200,000 | 6,200,000 | | 7,200,000 | 7,200,000 | 0 |
| 87B - EMPLOYEE GROUP HEALTH INSURANCE | 23-220 | 70,943,758 | 69,135,000 | | 69,135,000 | 66,605,197 | 2,529,803 |
| HEALTH BENEFIT WAIVER | 23-221 | 1,200,000 | 1,140,000 | | 1,148,100 | 1,141,063 | 7,037 |
| | | | | | | | |
| JCI - JC INCINERATOR AUTHORITY | 26-305 | 33,993,916 | 31,300,000 | | 31,300,000 | 31,300,000 | 0 |
| 879 - MUNICIPAL PUBLICITY | 30-410 | 20,000 | 20,000 | | 20,000 | 2,147 | 17,853 |
| 880- OTHER MUNICIPAL ADVERTISING | 30-411 | 20,000 | 20,000 | | 20,000 | 17,095 | 2,905 |
| | | | | | | | |
| 884 - PROFESSIONAL AFFILIATIONS | 30-413 | 20,000 | 20,000 | | 20,000 | 9,096 | 10,904 |
| AMBULANCE SERVICE | 25-260 | 3,925,775 | 3,811,432 | | 3,811,432 | 3,811,432 | 0 |
| ETHICAL STANDARDS BOARD | 30-418 | 20,000 | 20,000 | | 20,000 | 11,000 | 9,000 |
| | | | | | | | |
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| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------|------------------|------------------|------------------------------|-------------------------------------|------------------|------------------|
| (A.) OPERATIONS within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| UNCLASSIFIED (CONTINUED) | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 883 - ELECTRICITY | 31-430-2 | 3,400,000 | 3,400,000 | | 3,156,000 | 2,860,207 | 295,793 |
| 885 - STREET LIGHTING | 31-431-2 | 3,400,000 | 3,400,000 | | 3,290,000 | 2,991,097 | 298,903 |
| 886 - MUNICIPAL RENT | 31-432-2 | 2,520,000 | 2,100,000 | | 2,100,000 | 1,924,492 | 175,508 |
| 888 - GASOLINE | 31-434-2 | 1,600,000 | 1,600,000 | | 1,600,000 | 1,523,294 | 76,706 |
| 889 - COMMUNICATIONS | 31-435-2 | 1,545,000 | 1,400,000 | | 1,467,000 | 1,193,115 | 273,885 |
| | | | | | | | |
| 887 - OFFICE SERVICES | 31-433-2 | 1,377,000 | 1,325,000 | | 1,325,000 | 1,135,625 | 189,375 |
| 970 - SALARY ADJUSTMENT | 30-414-2 | 1,750,000 | | | | 0 | |
| | | | | | | | |
| TOTAL-UNCLASSIFIED | | 131,935,449 | 124,891,432 | 0 | 125,612,532 | 121,724,860 | 3,887,672 |
| 875 - ACCUMULATED ABSENCES | 30-415 | 0 | 0 | 0 | 0 | 7,619,611 | 0 |
| | | | | | | | |
| TOTAL OPERATIONS within "CAPS" | 32315-00 | 348,406,987 | 332,864,657 | | 332,789,657 | 334,278,813 | 6,130,455 |
| (B.) CONTINGENT | 35-470 | 50,000 | 50,000 | XXXXXXXXXX | 50,000 | 0 | 50,000 |
| | | | | | | | |
| TOTAL OPERATIONS incl.CONTINGENT within "CAPS" | 30001-00 | 348,456,987 | 332,914,657 | 0 | 332,839,657 | 334,278,813 | 6,180,455 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 30001-11 | 197,603,286 | 190,477,886 | | 189,937,386 | 196,398,719 | 1,158,278 |
| | | | | | | | |
| OTHER EXPENSES (incl. Contingent) | 30001-99 | 150,853,701 | 142,436,771 | 0 | 142,902,271 | 137,880,094 | 5,022,177 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|----------|------------------|------------------|---------------------------|----------------------------------|------------------|------------------|
| (E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (1.) DEFERRED CHARGES: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | 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 |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Overexpended Grant Reserves | | | | xxxxxxxxxxxxxxxx | | 0 | xxxxxxxxxxxxxxxx |
| Overexpenditures | 46-890-2 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Expenditure without Appropriation | 46-891-2 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Accumulated Absences | | 7,619,611 | 0 | xxxxxxxxxxxxxxxx | 0 | 0 | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| 923 - PRIOR YEARS BILLS | 30-471-2 | 1,303 | 18,815 | xxxxxxxxxxxxxxxx | 18,815 | 18,815 | 0 |
| | | | | | | | xxxxxxxxxxxxxxxx |
| SUBTOTAL - DEFERRED CHARGES | | 7,620,914 | 18,815 | xxxxxxxxxxxxxxxx | 18,815 | 18,815 | xxxxxxxxxxxxxxxx |

PRIOR YEARS BILLS - DETAILS

[illegible]

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|-----------|------------------|------------------|---------------------------|----------------------------------|------------------|------------------|
| (E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (2.) STATUTORY EXPENDITURES: | | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| 928- Social Security System (O.A.S.I.) | 36-473-2 | 3,850,000 | 3,925,000 | | 3,925,000 | 3,884,183 | 40,817 |
| 929 - Consol.Police/Fire Pension | 36-474-2 | 167,303 | 167,303 | | 167,303 | 167,303 | 0 |
| Police/Fire Retirement System NJ | 36-488 | 34,982,452 | 33,343,616 | | 33,343,616 | 33,334,617 | 8,999 |
| 926- Mun. Employees Pension Fund | 36-478 | 8,413,998 | 8,090,382 | | 8,090,382 | 8,090,382 | 0 |
| 931 - Employees Non-Contributory Pension (NJS43:88-7) | 36-475-2 | 225,000 | 225,000 | | 225,000 | 206,570 | 18,430 |
| 932 - Pensioned Employees | 36-476-2 | 72,000 | 72,000 | | 72,000 | 63,611 | 8,389 |
| 933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B) | 36-477-2 | 720 | 720 | | 720 | 659 | 61 |
| 935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq | 23-225-2 | 650,000 | 1,000,000 | | 1,000,000 | 1,000,000 | 0 |
| Public Employees' Retirement System (PERS) | 36-472-2 | 2,483,300 | 2,526,878 | | 2,526,878 | 2,522,591 | 4,287 |
| PERS - Defined Contribution Retirement Plan | 36-480 | 10,000 | 4,000 | | 4,000 | 1,671 | 2,329 |
| | | | | | | | |
| SUBTOTAL STATUTORY EXPENDITURES | | 50,854,773 | 49,354,899 | | 49,354,899 | 49,271,587 | 83,312 |
| | | | | | | | |
| TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS | 30004-00 | 58,475,687 | 49,373,714 | 0 | 49,373,714 | 49,290,402 | 83,312 |
| (G.) CASH DEFICIT OF PRECEEDING YEAR | 46-885-02 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS" | 30005-00 | 406,932,674 | 382,288,371 | 0 | 382,213,371 | 383,569,215 | 6,263,767 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|--------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| | | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | | | | | | |
| | | | | | | | |
| 2228 - JC PARKING AUTHORITY | 42-400 | 1,078,683 | 1,082,237 | | 1,157,237 | 1,082,237 | 75,000 |
| 2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82) | 29-390 | 7,900,000 | 7,650,000 | | 7,650,000 | 7,511,341 | 138,659 |
| | | | | | | | |
| Employee Group Health Insurance | 23-221 | 0 | 0 | | 0 | | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| POLICE/FIRE RETIREMENT SYS. NJ | 36-487 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employees' Retire.Sys. (PERS) | 36-470 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
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| | | | | | | 0 | |
| | | | | | | 0 | |
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| | | | | | | | |
| SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP" | | 8,978,683 | 8,732,237 | 0 | 8,807,237 | 8,593,578 | 213,659 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|----------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17) | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | | | | | | | |
| TOTAL - INCREASED CONSTRUCTION CODE FEES | xxxxxxxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/17/13 | | SHEET 21 | | | | | |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | | | | | | | |
| TOTAL - INTERLOCAL SERVICE AGREEMENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/17/13 | | SHEET 22 | | | | | |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|----------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | | 0 | 0 | | 0 | 0 | |
| | | 0 | 0 | | 0 | 0 | |
| | | 0 | 0 | | 0 | 0 | |
| | | | | | | | |
| TOTAL - ADDITIONAL APPROPRIATIONS | | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/17/13 | | SHEET 23 | | | | | |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------------------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| | | | | | | | |
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Ben Roethlisberger | 41-350 | 10,000 | | | | 0 | 0 |
| Summer Food Service | 41-114 | 607,778 | 444,922 | | 444,922 | 444,922 | 0 |
| Women, Infant & Children (W.I.C.) | 41-158 | | 138,000 | | 1,770,000 | 1,770,000 | 0 |
| Child Health - PORSCHE | 41-019 | 195,000 | 195,000 | | 292,500 | 292,500 | 0 |
| Local Safety/McGinley | 41-351 | 350,000 | | | | | 0 |
| Petsmart Charities | 41-322 | | 79,500 | | 79,500 | 79,500 | 0 |
| Sexually Transmitted Disease Control | 41-112 | | 75,183 | | 150,366 | 150,366 | 0 |
| Mun.Alliance-Drug & Alcohol Abuse | 41-056 | 291,511 | 302,174 | | 302,174 | 302,174 | 0 |
| HCOS -Peter Stuyvesant | 41-352 | 25,000 | | | | | 0 |
| UEZ - Jackson Hill Main Street | 41-319 | | 100,000 | | 100,000 | 100,000 | 0 |
| UEZ - Second Chance Maintenance Program | 41-320 | 482,625 | 580,917 | | 580,917 | 580,917 | 0 |
| MUTCD Traffic Sign Inventory | 41-328 | | 133,000 | | 133,000 | 133,000 | 0 |
| PANYNJ Homeland Security | 41-353 | 612,620 | | | | | 0 |
| PANYNJ Port Security | 41-354 | 41,250 | | | | | 0 |
| Port Security Grant | 41-355 | 234,200 | | | | | 0 |
| Project GLAD (Roid) | | | 18,000 | | 18,000 | 18,000 | 0 |
| Neighborhood Stablization Program | 41-356 | 625,000 | | | | | 0 |
| Town Hall Meeting | 41-325 | | 500 | | 500 | 500 | 0 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------------------|--|--|--|--|--|--|
| | | | | | | | |
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| Community Service Block Grant | 41-015 | 660,159 | 705,387 | | 926,539 | 926,539 | 0 |
| Local Safety Program | 41-330 | 615,287 | 1,023,700 | | 1,023,700 | 1,023,700 | 0 |
| Senior Nutrition | 41-113 | 1,390,654 | 1,515,264 | | 1,595,164 | 1,595,164 | 0 |
| Metro Medical Response System | 41-074 | 281,693 | | | | 0 | 0 |
| Safe Routes To School #4 | 41-357 | 300,000 | | | | | 0 |
| Hazard Materials Emergency Plan | 41-359 | 42,300 | | | | 0 | 0 |
| COPS in Shops | 41-335 | | 7,628 | | 7,628 | 7,628 | 0 |
| Harborside Industrial Drive | 41-329 | | 320,000 | | 320,000 | 320,000 | 0 |
| First Street Park | 41-361 | 295,000 | | | | | 0 |
| Bullet Proof Vest Partnership Program | 41-289 | | | | 7,211 | 7,211 | 0 |
| Reservoir 3 Stabilization | 41-363 | 50,000 | | | | | 0 |
| UASI JC Gold Coast | 41-364 | 75,000 | | | | | 0 |
| Bufferzone Protection | 41-365 | 259,000 | | | | | 0 |
| Learn to Swim | 41-831 | | 43,938 | | 43,938 | 43,938 | 0 |
| Homeland Security And Prep Grant | 41-240 | | | | | 0 | 0 |
| UEZ- Rising Tide Capital | 41-292 | | 25,000 | | 25,000 | 25,000 | 0 |
| JC Signalization Improvements | 41-366 | 792,000 | | | | | 0 |
| Banfield Grant | 41-367 | 10,000 | | | | 0 | 0 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| | | | | | | | |
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| NJCU Business Development Center | 41-323 | | 150,000 | | 150,000 | 150,000 | 0 |
| EDC Administration | 41-140 | | | | 797,262 | 797,262 | 0 |
| Westside Avenue Study | 41-324 | | 99,505 | | 99,505 | 99,505 | 0 |
| Subregional Studies Program - Liberty St Park | | | | | | | 0 |
| Subregional Studies Program - Morris Canal | | | | | | | 0 |
| Central Avenue SID | 41-138 | | 50,000 | | 50,000 | 50,000 | 0 |
| Senior Farmer's Market | 41-215 | 1,750 | | | | 0 | 0 |
| Historic Downtown SID | 41-047 | | 50,000 | | 50,000 | 50,000 | 0 |
| McGinley Square SID | 41-071 | | 50,000 | | 50,000 | 50,000 | 0 |
| FEMA/AFG - Fire Hose & Equip | 41-321 | | 179,280 | | 179,280 | 179,280 | 0 |
| FEMA/AFG - Personal Protection Equip | 41-332 | | 1,161,360 | | 1,161,360 | 1,161,360 | 0 |
| Journal Square SID | 41-142 | | 50,000 | | 50,000 | 50,000 | 0 |
| Clean Communities | | 349,581 | | | | | 0 |
| JTPA | | 7,351,489 | | | | | 0 |
| UEZ - Main Street | 41-129 | | | | | 0 | 0 |
| TDR Planning Assistance | 41-360 | 40,000 | | | | | 0 |
| Edward Byrne Grant (JAG) | 41-340 | 203,864 | 138,000 | | 213,440 | 213,440 | 0 |
| HCOS - Reservoir #3 | | | | | | | 0 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------------------|--|--|--|--|--|--|
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| HCOS - Friends of Loews | 41-294 | 535,841 | | | | | 0 |
| NJ DOT MAP Various Sts | 41-312 | | | | | 0 | 0 |
| ASPCA | 41-326 | 10,000 | 10,000 | | 10,000 | 10,000 | 0 |
| Body Armor Replacement - Arson | 41-223 | | | | | 0 | 0 |
| PANYNJ Port Security | 41-295 | | 956,403 | | 956,403 | 956,403 | 0 |
| Senior Info and Assist/Pandemic Flu Prep | 41-203 | 65,000 | 65,000 | | 65,000 | 65,000 | 0 |
| FY2013 Municipal Aid Program | 41-263 | 1,077,190 | 1,198,561 | | 1,198,561 | 1,198,561 | 0 |
| ATP - Two Traffic Signals | 41-021 | 500,000 | | | | | 0 |
| ATP - Dead End Streets II | 41-243 | 220,000 | | | | | 0 |
| ATP - Traffic Striping & Markings | 41-263 | 200,000 | | | | | 0 |
| ATP - Destination Jersey City Ph 3 | 41-004 | 100,000 | | | | | 0 |
| Small Business Development Center | 41-233 | | | | | | 0 |
| UEZ CCTV Phase II | 41-146 | | 457,629 | | 457,629 | 457,629 | 0 |
| DOT - 3 Traffic Signals | 41-297 | | | | | | 0 |
| OJJDP Underage Drinking Enforcement | 41-198 | | | | | 0 | 0 |
| Urban Areas Security Initiative - Fire | 41-172 | | 1,881,500 | | 3,573,000 | 3,573,000 | 0 |
| Drunk Driving Enforcement Fund | 41-086 | 9,715 | | | | | 0 |
| | | | | | | | 0 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------------------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| (A.) OPERATIONS-EXCLUDED "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| CSBG - Special Initiative | 41-291 | | | | | | 0 |
| Subregional Transportation Planning | 41-123 | | 71,976 | | 143,952 | 143,952 | 0 |
| Peer Grouping Grant | 41-261 | 40,000 | 40,000 | | 40,000 | 40,000 | 0 |
| JCEDC - Corp Marketing | 41-317 | | | | | | 0 |
| Safe & Secure Communities | 41-341 | | | | 37,531 | 37,531 | 0 |
| NJ DOT Newark Ave Ph 4 | 41-313 | | 700,000 | | 700,000 | 700,000 | 0 |
| NJ DOT Summit Ave 3 Int | 41-314 | | | | | 0 | 0 |
| Ed Byrne JAG | 41-342 | | | | 272,974 | 272,974 | 0 |
| Senior Farmers Market | 41-343 | | | | 1,000 | 1,000 | 0 |
| PANYNJ Port Security | 41-344 | | | | 297,000 | 297,000 | 0 |
| HCOS - Caven Point Traffic | 41-346 | | | | 400,000 | 400,000 | 0 |
| Highway Traffic Safety | 41-347 | | | | 27,900 | 27,900 | 0 |
| Matching Funds For Grants | 41-899 | 50,000 | 50,000 | | 50,000 | 14,395 | 35,605 |
| TOTAL - PUBLIC & PRIVATE PROGRAMS | 40,41,19 | 19,000,507 | 15,104,641 | 0 | 22,868,265 | 22,832,660 | 35,605 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL OPERATIONS-EXCLUDED "CAPS" | 60023-00 | 27,979,190 | 23,836,878 | 0 | 31,675,502 | 31,426,238 | 249,264 |
| DETAIL: | | | | | | | |
| Salaries & Wages | 60023-11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 60023-99 | 27,979,190 | 23,836,878 | 0 | 31,675,502 | 31,426,238 | 249,264 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|--------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| (D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| 900 MATURING SERIAL BONDS - GEN. QUAL. | 45-900 | 6,191,000 | 4,823,000 | | 4,823,000 | 4,823,000 | 0 |
| 902 MATURING SERIAL BONDS- GEN. REFUNDING | 45-901 | 17,645,000 | 12,968,000 | | 12,968,000 | 12,968,000 | 0 |
| 964 FIRE PENSION REF. BONDS - INTEREST | 45-918 | 947,013 | 948,989 | | 948,989 | 948,989 | 0 |
| 965 POLICE PENSION REF. BONDS - -INTEREST | 45-919 | 1,369,515 | 1,400,835 | | 1,400,835 | 1,400,835 | 0 |
| 906 INTEREST ON BONDS-GENERAL QUAL. | 45-902 | 4,983,592 | 5,203,889 | | 5,203,889 | 5,203,889 | 0 |
| 907 INTEREST ON BONDS-GEN.REFUNDING | 45-903 | 11,210,957 | 11,449,740 | | 11,449,740 | 11,449,740 | 0 |
| 908 INTEREST ON NOTES - GEN. & REFUNDING | 45-904 | 884,515 | 1,830,456 | | 1,830,456 | 1,830,456 | 0 |
| GREEN TRUST - MONTGOMERY GATEWAY | 45-925 | 3,110 | 3,110 | | 3,110 | 3,110 | 0 |
| 936 BOND ANTICIPATION NOTES - PRINCIPAL | 45-906 | 4,659,195 | 6,166,121 | | 6,166,121 | 6,166,121 | 0 |
| GREEN TRUST MULTI PARKS | 45-924 | 38,243 | 38,243 | | 38,243 | 38,243 | 0 |
| 963 DEMOLITION BOND LOAN | 45-917 | | | | | | 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 | 401,600 | 399,200 | | 399,200 | 399,200 | 0 |
| | | | | | | | 0 |
| 07/17/13 | | SHEET 27 | | | | | |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|---|----------|--------------|-------------|------------------------------|-------------------------------------|------------------|----------|
| (D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 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 | 480,000 | 280,000 | | 280,000 | 280,000 | 0 |
| MATURING SERIAL BONDS - GEN (BAB) INT | 45-929 | 4,391,723 | 3,873,675 | | 3,873,675 | 3,873,675 | 0 |
| POLICE/FIRE PEN REFUND BONDS -PRINCIPAL | | 780,000 | 610,000 | | 610,000 | 610,000 | 0 |
| | | | | | | | 0 |
| SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP | | 54,070,343 | 50,080,138 | 0 | 50,080,138 | 50,080,138 | 0 |
| | | | | | | | 0 |
| WATER DEBT | | | | | | | 0 |
| 951 MATURING SERIAL BONDS - GEN. QUAL. | 45-909 | 315,000 | 305,000 | | 305,000 | 305,000 | 0 |
| 952 MATURING SERIAL BONDS - REFUNDING | 45-910 | 3,555,000 | 3,492,000 | | 3,492,000 | 3,492,000 | 0 |
| 956 INTEREST ON NOTES | 45-935-2 | | | | | | |
| 957 INTEREST ON BONDS - REFUNDING | 45-913 | 1,243,227 | 1,460,090 | | 1,460,090 | 1,460,090 | 0 |
| 959 INTEREST ON BONDS - QUALIFIED | 45-914 | 141,769 | 263,850 | | 263,850 | 263,850 | 0 |
| | | | | | | | |
| SUBTOTAL MUNICIPAL DEBT - WATER | | 5,254,996 | 5,520,940 | 0 | 5,520,940 | 5,520,940 | 0 |
| | | | | | | | |
| TOTAL MUNICIPAL DEBT SERVICE | | | | | | | |
| EXCLUDED FROM "CAPS" | 60003-00 | 59,325,339 | 55,601,078 | 0 | 55,601,078 | 55,601,078 | 0 |

| (E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
|---|-----------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| (1.) DEFERRED CHARGES: | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| EMERGENCY AUTHORIZATIONS | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Emergency Authorization: | 46-870-2 | 4,390,000 | 4,390,000 | 0 | 4,390,000 | 4,390,000 | xxxxxxxxxxxx |
| Reserve for Tax Appeals | 46-886-2 | 400,000 | 400,000 | | 400,000 | 300,000 | xxxxxxxxxxxx |
| Hurricane Sandy Expenditures (FEMA) | 46-871-2- | 1,193,000 | 0 | | | 0 | xxxxxxxxxxxx |
| Tax Overpayments | 46-885 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 1,385,000 | 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 | 7,368,000 | 6,175,000 | xxxxxxxxxxxx | 6,175,000 | 6,075,000 | xxxxxxxxxxxx |
| ===== | ===== | ===== | ===== | ===== | ===== | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | |
| (F) Judgments | 37-480-2 | 0 | 0 | | 0 | 0 | 0 |
| (N.)TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3) | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | 29-405-2 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (G.)CASH DEFICIT-PRECEEDING YEAR | 46-885-2 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | | | | |
| (H-2)TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" | 60025-00 | 95,272,529 | 86,953,856 | 0 | 94,792,480 | 94,443,216 | 249,264 |

| (8.)GENERAL APPROPRIATIONS | | Appropriated | | | | Expended CY 2012 | |
|--|-----------|-------------------------|-------------------------|------------------------------|-------------------------------------|-------------------------|-------------------------|
| LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (1) TYPE 1 DISTRICT SCHOOL DEBT | xxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | 9,225,000 | 9,125,000 | | 9,125,000 | 9,125,000 | 0 |
| 916 INTEREST ON BONDS-SCHOOL QUAL. | 48-941 | 2,965,025 | 3,449,607 | | 3,449,607 | 3,449,607 | 0 |
| 892 INTEREST ON BONDS-CHAPTER 74 | 48-930-2 | | | | | 0 | 0 |
| 920 MATURING SER.BONDS-CHAPTER 74 | 48-920-2 | | | | | 0 | 0 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | 12,190,025 | 12,574,607 | 0 | 12,574,607 | 12,574,607 | 0 |

| | | | | | | | |
|---|----------------------|--|--|--|--|--|--|
| (8.) GENERAL APPROPRIATIONS | | | Appropriated | | | Expended CY 2012 | |
| LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS" | FCOA | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (J)Deferred Charges & Statutory Expenditures Local School | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
| Emergency Authorization-Schools | 29-406-2 | | | | | | xxxxxxxxxxxx |
| Capital Project for Land, Bldg, Equip(NJS 18A:22-2) | 29-407-2 | | | | | | xxxxxxxxxxxx |
| Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS" | 60007-00 | 0 | 0 | 0 | 0 | 0 | xxxxxxxxxxxx xxxxxxxxxxxx |
| (K)TOTAL-Local District School Purposes [item(1) & 9J]] Excluded "CAPS" | 60008-00 | 12,190,025 | 12,574,607 | 0 | 12,574,607 | 4,835,544 | xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx |
| (O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" | 60010-00 | 107,462,554 | 99,528,463 | 0 | 107,367,087 | 99,278,760 | 249,264 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)] | 3000-00 | 514,395,228 | 481,816,834 | 0 | 489,580,458 | 482,847,975 | 6,513,031 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 1,528,223 | 3,759,566 | xxxxxxxxxxxxxxxxxxxx | 3,759,566 | 3,759,566 | 0 |
| | | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| 9. TOTAL GENERAL APPROPRIATIONS | 30,000 | 515,923,451 | 485,576,400 | 0 | 493,340,024 | 486,607,541 | 6,513,031 |

| (8.)GENERAL APPROPRIATIONS | | | | | | | |
|---|----------|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| SUMMARY OF APPROPRIATIONS | FCOA | Appropriated | | | | Expended CY 2012 | |
| | | * CY 2013 * | * CY 2012 * | CY 2012 By Emerg. Approp. | Total CY 2012 Modified By Trans. | Paid or Charged | Reserved |
| (A) OPERATIONS: Within CAPS - Including Contingent (a+b) | 30001-00 | 348,456,987 | 332,914,657 | 0 | 332,839,657 | 334,278,813 | 6,180,455 |
| STATUTORY EXPENDITURES | xxxxxxxx | 50,854,773 | 49,354,899 | 0 | 49,354,899 | 49,271,587 | 83,312 |
| Operations Excluded from CAPS (a) | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Other Operations | xxxxxxxx | 8,978,683 | 8,732,237 | 0 | 8,807,237 | 8,593,578 | 213,659 |
| Uniform Construction Code Increased Fees | xxxxxxxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Interlocal Municipal Service Agreements | xxxxxxxx | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Appropriations Offset by New Revenues | xxxxxxxx | 0 | 0 | - | 0 | 0 | 0 |
| Public & Private Revenues Offset by Appropriations | xxxxxxxx | 19,000,507 | 15,104,641 | 0 | 22,868,265 | 22,832,660 | 35,605 |
| OPERATIONS - Excluded from CAPS | 60023-00 | 27,979,190 | 23,836,878 | 0 | 31,675,502 | 31,426,238 | 249,264 |
| (C) CAPITAL IMPROVEMENTS | 60002-77 | 600,000 | 1,340,900 | 0 | 1,340,900 | 1,340,900 | 0 |
| (D) MUNICIPAL DEBT SERVICE | 60003-00 | 59,325,339 | 55,601,078 | 0 | 55,601,078 | 55,601,078 | 0 |
| (E) TOTAL DEFERRED CHARGES | xxxxxxxx | 14,988,914 | 6,193,815 | 0 | 6,193,815 | 6,093,815 | 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 | 12,190,025 | 12,574,607 | 0 | 12,574,607 | 12,574,607 | 0 |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405-2 | 0 | 0 | 0 | 0 | 0 | 0 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 1,528,223 | 3,759,566 | 0 | 3,759,566 | 3,759,566 | 0 |
| TOTAL GENERAL APPROPRIATIONS | 30000-00 | 515,923,451 | 485,576,400 | 0 | 493,340,024 | 494,346,604 | 6,513,031 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in Cash in CY 2012 |
|--|--------------|--|--------|--|-------------------------------------|
| | CY2013 | | CY2012 | | |
| 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 2012 Paid or Charged |
| | CY2013 | | CY2012 | | |
| 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 2013 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 _____ 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, 2012

ASSETS

| | | |
|---------------------------------------|---------|-----------------|
| Cash and Investments | 1110100 | 38,267,096 |
| Due from State of NJ (c.20, PL 1981) | 1111000 | 0 |
| Federal and State Grants Receivable | 1110200 | 0 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 2,649,578 |
| Tax Title Liens Receivable | 1110400 | 114,205 |
| Property Acquired by TTL Liquidation | 1110500 | 1,652,600 |
| Other Receivables | 1110600 | 14,376,378 |
| Prepaid Debt Service | | 16,690,982 |
| Special Emergency Note | | 31,665,000 |
| Total Assets | 1110900 | 105,415,839 |

LIABILITES, RESERVES & SURPLUS

| | | |
|--------------------------------------|---------|-------------|
| * Cash Liabilities | 2110100 | 61,061,494 |
| Reserve for Receivables | 2110200 | 18,792,761 |
| Surplus | 2110300 | 33,197,445 |
| Total Liabilities, Reserves, Surplus | | 113,051,700 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | CY 2012 | CY 2011 |
|---------------------------------------|-----------|-----------------|-----------------|
| Surplus Balance, January 1st | 2310100 | 18,137,375 | 21,187,365 |
| Current Revenue on a Cash Basis: | | | |
| Current Taxes | 2310200 | 418,915,067 | 402,663,338 |
| Percentage Collected | xxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Delinquent Taxes | 2310300 | 2,110,219 | 4,065,306 |
| Other Revenue & Additions to Income | 2310400 | 313,465,154 | 287,775,068 |
| Total Funds | 2310500 | 734,490,440 | 694,503,712 |
| Expenditures & Tax Requirements: | xxxxxxxxx | | |
| Municipal Appropriations | 2310600 | 517,338,047 | 500,731,045 |
| School Taxes (Local & Regional) | 2310700 | 105,403,114 | 103,459,162 |
| County Taxes (Added Included) | 2310800 | 96,689,209 | 93,363,495 |
| Special District Taxes | 2310900 | 0 | 0 |
| Other Expenses/Deductions from Income | 2311000 | | 0 |
| Total Expenditures, Tax Requirements | 2311100 | 719,430,370 | 697,553,702 |
| Less: Expenditures for Future Years | 2311200 | 0 | 0 |
| Total Adjusted Expenditures, Taxes | 2311300 | 719,430,370 | 697,553,702 |
| Surplus Balance, December 31st | 2311400 | 33,197,445 | 18,137,375 |

Proposed Use of Current Fund Surplus in Current Fiscal Year Budget

| | | |
|--------------------------------|---------|------------|
| Surplus Balance, December 31st | 2311500 | 33,197,445 |
| Current Surplus Anticipated | 2311600 | 18,000,000 |
| Surplus Balance Remaining | 2311700 | 15,197,445 |

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

CY 2013

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

Local Unit: City of Jersey City

| 1 | 2 | 3 | 4 | PLANNED | FUNDING | SERVICES | FOR CURRENT | YEAR - CY13 | 6 |
|-----------------------|---|-------------------------|-------------------------|-----------------------|----------------------------|--------------------------|-------------------------------|--------------------------|-----------------------------------|
| PROJECT TITLE | # | ESTIMATED TOTAL COST | RESERVED PRIOR YEARS | 5A CY 13 BUDGET | 5B CAPITAL IMP. FUND | 5C CAPITAL SURPLUS | 5D GRANTS & OTHER FUNDS | 5E DEBT AUTHORIZED | TO BE FUNDED IN FUTURE YRS. |
| PUBLIC PARKS | | 14,750,000 | | 2,251,000 | | | | | 12,499,000 |
| MUNICIPAL BUILDINGS | | 3,150,000 | | 1,200,000 | | | | | 1,950,000 |
| FIRE HOUSES | | 9,545,000 | | 450,000 | | | | | 9,095,000 |
| POLICE FACILITIES | | 30,500,000 | | 850,000 | | | | | 29,650,000 |
| STREETS/INFRASTR/ETC | | 73,435,000 | | 11,400,000 | | | | | 62,035,000 |
| INFORMATION TECHNOLOG | | 3,750,000 | | 1,100,000 | | | | | 2,650,000 |
| AUTOMOTIVE & EQUIP. | | 5,928,000 | | 882,000 | | | | | 5,046,000 |
| FIRE APPARATUS | | 11,300,000 | | 380,000 | | | | | 10,920,000 |
| TRAFFIC SIGNALS/SIGNS | | 4,300,000 | | 800,000 | | | | | 3,500,000 |
| LIBRARY BUILDINGS | | 16,470,000 | | 5,147,000 | | | | | 11,323,000 |
| JCIA | | 15,302,096 | | 5,937,350 | | | | | 9,364,746 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 188,430,096 | 0 | 30,397,350 | 0 | 0 | 0 | 0 | 158,032,746 |

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 13 | 5B CY 14 | 5C CY 15 | 5D CY 16 | 5E CY 17 | 5F CY 18 |
| PUBLIC PARKS | | 14,750,000 | ONGOING | 3,050,000 | 3,300,000 | 3,350,000 | 2,050,000 | 1,000,000 | 2,000,000 |
| MUNICIPAL BUILDINGS | | 3,150,000 | ONGOING | 1,000,000 | 750,000 | 200,000 | | 200,000 | 1,000,000 |
| FIRE HOUSES | | 9,545,000 | ONGOING | 345,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,700,000 | 1,500,000 |
| POLICE FACILITIES | | 30,500,000 | ONGOING | 7,000,000 | 7,000,000 | 7,000,000 | 3,500,000 | 3,500,000 | 2,500,000 |
| STREETS/INFRASTR/ETC | | 73,435,000 | ONGOING | 16,430,000 | 15,910,000 | 16,335,000 | 8,760,000 | 8,000,000 | 8,000,000 |
| INFORMATION TECHNOLOG | | 3,750,000 | ONGOING | 500,000 | 500,000 | 500,000 | 500,000 | | 750,000 |
| AUTOMOTIVE & EQUIP. | | 5,928,000 | ONGOING | 1,621,000 | 1,337,000 | 1,036,000 | 934,000 | | 1,000,000 |
| FIRE APPARATUS | | 11,300,000 | ONGOING | 1,200,000 | 3,500,000 | 1,300,000 | 2,800,000 | 1,000,000 | 1,500,000 |
| TRAFFIC SIGNALS/SIGNS | | 4,300,000 | ONGOING | 830,000 | 860,000 | 890,000 | 920,000 | | 800,000 |
| LIBRARY BUILDINGS | | 16,470,000 | ONGOING | 3,860,000 | 5,850,000 | 2,100,000 | 1,660,000 | 1,000,000 | 2,000,000 |
| JCIA | | 15,302,096 | ONGOING | 4,811,020 | 5,491,076 | | | | 4,000,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 188,430,096 | | 40,647,020 | 46,498,076 | 34,711,000 | 23,124,000 | 16,400,000 | 25,050,000 |

RESOLUTION

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

- (A) \$217,730,857
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
- (E) \$5,901,949
Minimum Library Levy (Sheet 38)

RECORDED VOTE

Ayes:
Gajewski
Ramchal
Osbourne
Coleman
Watterman
Rivera
Lavarro, President

Nays:
Boggiano
Yun

Abstained:
Absent:

SUMMARY OF REVENUES

| | | | | |
|---|--------|-----------|----------|--------------------------|
| 1. General Revenues | | | xxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| Surplus Anticipated | | | 08-100 | 16,707,232 |
| Miscellaneous Revenues Anticipated | | | 13-099 | 268,526,818 |
| Receipts from Delinquent Taxes | | | 15-499 | 342,386 |
| 2. Amount to be Raised by Taxation for Municipal Purposes (item 6a, sheet 11) | | | 07-190 | 217,730,857 |
| 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 | 6,714,209 | | |
| Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only | | 6,714,209 | | |
| 4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts | | | 07-191 | 0 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | 07-192 | 5,901,949 |
| TOTAL REVENUES | | | 40000-10 | \$515,923,451 |
| | | | xxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------------|------------------------------|
| 5. General Appropriations | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Within CAPS | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 348,456,987 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 58,475,687 |
| | | |
| Excluded from CAPS | | |
| (a) Operations - Total Operations Excluded from CAPS | | 27,979,190 |
| (c) Capital Improvements | | 600,000 |
| (d) Municipal Debt Service | | 59,325,339 |
| (e) Deferred Charges - Municipal | | 7,368,000 |
| (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 | | 12,190,025 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | 1,528,223 |
| | | |
| 6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13) | | |
| | | |
| TOTAL APPROPRIATIONS | | 515,923,451 |

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 *17th* day of *JULY*, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this *17th* day of *JULY*, 2012 , , City Clerk

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash, CY12 | APPROPRIATIONS | Appropriated | | Expended CY12 | |
|---------------------------------------|-------------|--------|---------------------------|---|--------------|----------|---------------|------------|
| | CY2013 | CY2012 | | | CY2013 | CY2012 | Pd/Chgd | Reserved |
| Amount to be Raised by Taxation | | | | Land Development for Recreation & Conservation | xxxxxxxx | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| NOT APPLICABLE | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| Interest Income | | | | Land Maintenance for Recreation & Conservation | xxxxxxxx | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| Reserve Funds | | | | Historic Preservation | | | | |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Land Acquisition for Recreation & Conservation | | | | |
| | | | | Acquisition of Farmland | | | | |
| | | | | Down Payments-Improvement | | | | |
| | | | | Debt Service: | | | | |
| | | | | Bond Principal | | | | |
| | | | | Bond Anticipation Notes & Capital Notes | | | | |
| | | | | Interest on Bonds | | | | |
| | | | | Interest on Notes | | | | |
| | | | | Reserve for Future Use | | | | |
| Total Trust Fund Revenues | | | | Total Trust Fund Approps. | | | | |

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

Contracting Unit: **City of Jersey City**

Year Ending: **December 31, 2012**

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Contract amendment with Malcolm Pirnie, Inc - Resolution 12-060.
2. Contract amendment with John Curley, Esq - Resolution 12- 061.
3. Contract amendment with Dr. Lawrence Buchholtz - Resolution 12 - 093.
4. Contract amendment with John Curley, Esq - Resolution - 12- 099.
5. Contract amendment with Kevco Electric, Inc- Resolution 12 - 203.
6. Contract amendment with Jen Electric, Inc - Resolution 12 - 238.
7. Contract amendment with Access Control Technologies - Resolution 12-331
8. Contract amendment with Goldstein Partnership - Resolution 12 - 365
9. Contract amendment with Chuk's Professional Cleaning, Inc - Resolution 12 - 442
10. Contract amendment with Orchard Holding, Inc - Resolution 12 - 495
11. Contract amendment with Jen Electric, Inc - Resolution 12 -494
12. Contract amendment with Amber Air - Resolution 12 -561
13. Contract amendments with Chuk's Professional Cleaning, Inc - Resolution 12-562
14. Contract amendment with Turnout Fire and Safety - Resolution 12-567
15. Contract amendment with Malcolm Pirnie, Inc - Resolution 12-577
16. Contract amendment with Turnout Fire and Safety - Resolution 12-606
17. Contract amendment with Turnout Fire and Safety - Resolution 12-567
18. Contract amendment with John Curley, Esq - Resolution - 12- 651.
19. Contract amendment with Charles Montange, Esq - Resolution - 12- 652.
20. Contract amendment with U.S. Security Associates - Resolution - 12- 679.
21. Contract amendment with Amec Environmental and Infrastructure, Inc - Resolution - 12- 722.
22. Contract amendment with Green Construction, Inc - Resolution - 12- 783.
23. Contract amendment with DMR Architects - Resolution - 12- 864.
24. Contract amendments with Chuk's Professional Cleaning, Inc, United Services, Inc & Temco Bldg Maint - Resolution 12-897
25. Contract amendments with Hatch-Mott MacDonald - Resolution 12-899

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

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

FEB 27 2013

Date


Clerk of the Governing Body