

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

File No. Res. 21-610
Agenda No. 10.1
Approved: Sep 01 2021



RESOLUTION TO ADOPT THE CALENDAR YEAR 2021 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

Whereas, the Calendar Year 2021 Municipal Budget for the City of Jersey City was introduced and approved on June 16, 2021; and

Whereas, an amendment to the Calendar Year 2021 Municipal Budget was introduced on August 18, 2021; and

Whereas, the budget amendment was published in The Jersey Journal on August 27, 2021; and

Whereas, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on September 1, 2021 prior to considering adoption of the Calendar Year 2021 Municipal Budget.

Whereas, in accordance with N.J.S.A. 40A:4-10 the Municipal Council can consider adoption of Calendar Year 2021 Municipal Budget after approval from the Director of Local Government Services

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY CITY adopt the Calendar Year 2021 Municipal Budget

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2021 Municipal Budget so adopted.

Resolution to Adopt the Calendar Year 2021 Municipal Budget

APPROVED AS TO LEGAL FORM

Business Administrator

Corporation Counsel

Certification Required

RECORD OF COUNCIL VOTE – Sep 01														6-2
	AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent
RIDLEY	✓				SALEH	✓				LAVARRO		✓		
PRINZ-AREY	✓				SOLOMON		✓			RIVERA				✓
BOGGIANO	✓				ROBINSON	✓				WATTERMAN, PRES	✓			

N.V. –
(Abstain)

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

President of Council

City Clerk

Resolution to Adopt the Calendar Year 2021 Municipal Budget

RESOLUTION FACT SHEET -

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

Project Manager

Kyle Greaves, Budget	2015475043	kgreaves@jcnj.org
Division	Division of Management and Budget	

Note: Project Manager must be available by phone during agenda meeting (Wednesday prior to council meeting @ 1:00 p.m.)

Purpose

To adopt amendments to the CY 2021 municipal budget

ATTACHMENTS:

[CY 2021 - Amended Budget - Final](#)

Approved by
Kyle Greaves, Budget
Peter Baker, Corporation Counsel
John Metro, Acting Business Administrator

Status:
Approved - Aug 23 2021
Approved - Aug 26 2021
Approved - Sep 01 2021

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

<u>Steven M. Fulop</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Sean J. Gallagher</u> Municipal Clerk	<u>2/13/2020</u> Date of Orig. Appt.
<u>Joanne Sisk</u> Tax Collector	<u>C-1142</u> Cert. No.
<u>John Scura</u> Chief Financial Officer	<u>T-1474</u> Cert. No.
<u>Mark W. Bednarz</u> Registered Municipal Accountant	<u>547</u> Lic. No.
<u>Peter J. Baker</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joyce Watterman, Council President</u>	<u>12/31/2021</u>
<u>Daniel Rivera</u>	<u>12/31/2021</u>
<u>Rolando Lavarro</u>	<u>12/31/2021</u>
<u>Denise Ridley</u>	<u>12/31/2021</u>
<u>Mira Prinz-Arey</u>	<u>12/31/2021</u>
<u>Richard Boggiano</u>	<u>12/31/2021</u>
<u>Yousef Saleh</u>	<u>12/31/2021</u>
<u>James Solomon</u>	<u>12/31/2021</u>
<u>Jermaine Robinson</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Jersey City
280 Grove Street
Jersey City, NJ 07302

Fax #: (201) 547-5461

**2021
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **JERSEY CITY** _____, County of _____ **HUDSON** _____ for the Fiscal Year 2021.

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

16 day of June, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of June, 2021

Clerk
280 Grove Street
Address
Jersey City, NJ 07302
Address
(201) 547-5000
Phone Number

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 16 day of June, 2021

mbednarz@dgdcpas.com 310 Broadway
Registered Municipal Accountant Address
Bayonne, NJ 07002 (201) 437-9000
Address Phone Number

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16 day of June, 2021

jscura@jcnj.org
Chief Financial Officer

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DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ JERSEY CITY _____, County of _____ HUDSON _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ Jersey Journa _____

in the issue of _____ July 4 _____, 2021

The Governing Body of the _____ CITY _____ of _____ JERSEY CITY _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Ridley
Prinz-Arey
Boggiano
Saleh
Solomon
Robinson
Lavarro
Rivera
Watterman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ JERSEY CITY _____, County of _____ HUDSON _____, on _____ June _____ 16 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Jersey City _____, on _____ July _____ 14 _____, 2021 at _____ 6:00 PM _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	447,338,956.72
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	170,984,217.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,788,848.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	173,773,065.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.25% Percent of Tax Collections	5,139,900.91
4. Total General Appropriations (Item 9, Sheet 29)	626,251,922.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	402,577,007.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	207,394,643.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,536,085.00
(c) Minimum Library Tax	14,744,186.94

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	682,295,031.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	13,000,000.00	-	-	-	-	-	-
Total Appropriations	695,295,031.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	667,827,122.31	-	-	-	-	-	-
Reserved	24,379,230.26	-	-	-	-	-	-
Unexpended Balances Canceled	3,088,678.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	695,295,031.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	
Cap Base Adjustment:	
Subtotal	-
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	-
Amount on Which CAP is Applied	-
<u>1.0%</u> CAP	-
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	-

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		-
Additions:		
New Construction (Assessor Certification)		9,992,288.78
2019 Cap Bank		19,543,746.31
2020 Cap Bank		32,006,865.35
Total Additions		<u>61,542,900.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>61,542,900.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>61,542,900.44</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 92,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 92,500,000.00

Budgeted Group Insurance - Inside CAP 92,500,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 92,500,000.00

Instead of receiving Health Benefits, 435 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	266,727,890.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	5,688,100.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>261,039,790.06</u>
Plus 2% CAP Increase	<u>5,220,795.80</u>
ADJUSTED TAX LEVY	<u>266,260,585.86</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>266,260,585.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

266,260,585.86

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	4,485,501.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	3,489,400.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	6,688,100.00

Add Total Exclusions

14,663,001.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

280,923,586.86

Additions:

New Ratables - Increase for new construction	1,423,402,960
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.702</u>
New Ratable Adjustment to Levy	9,992,288.78
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

290,915,875.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

207,394,643.26

OVER OR (UNDER) 2% LEVY CAP

(83,521,232.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	243,278,123
Amount to be Raised by Taxation for Municipal Purpose	236,746,746
Available for Banking (CY 2021)	6,531,377
Amount Used in 2021	2,840,281
Balance to Expire	<u>3,691,096</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	257,892,444
Amount to be Raised by Taxation for Municipal Purpose	247,989,793
Available for Banking (CY 2021 - CY 2022)	9,902,651
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>9,902,651</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	270,737,900
Amount to be Raised by Taxation for Municipal Purpose	266,727,890
Available for Banking (CY 2021 - CY 2023)	4,010,010
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>4,010,010</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	290,915,876
Amount to be Raised by Taxation for Municipal Purpose	207,394,643
Available for Banking (CY 2022 - CY 2024)	83,521,232
 Total Levy CAP Bank	 <u>97,433,893</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	17,582,868.45	35,340,753.00	35,340,753.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	10,750.00	11,550.00	11,550.00
Total Surplus Anticipated	08-100	17,593,618.45	35,352,303.00	35,352,303.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	796,900.00	771,750.00	796,900.00
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	14,524,109.00	14,698,176.00	9,593,074.78
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	1,130,824.00	815,858.00	1,113,414.14
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	1,031,202.00	800,000.00	712,559.16
Interest on Investments and Deposits	08-113	1,853,621.00	1,400,000.00	782,401.00
Anticipated Utility Operating Surplus	08-114	-	-	-
Marriage Licenses	08-103	6,203.00	6,100.00	6,203.00
Advertising Ordinance Per	08-105	363,086.00	328,384.00	319,433.83
Search Fees	08-106	55.00	150.00	55.04
Hotel Occupancy Tax	08-107	7,624,957.00	4,500,000.00	2,825,292.78
Lot Cleaning Charges	08-123	30,865.00	85,443.00	1,215.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Tax Collector Fees	08-124	31,148.00	53,581.00	20,325.64
Chap.441 Abatement Application Fees	08-125	25,970.00	23,320.00	25,970.00
Sewer & Street Opening Permits	08-127	296,510.00	202,091.00	274,095.20
Tax Assessor Fees	08-128	22,085.00	5,995.00	22,085.00
Swimming Pool Fees	08-129	114,243.00	188,592.00	9,988.66
Ice Skating Rink Fees	08-130	150,671.00	169,236.00	130,772.51
Laundry Licenses	08-131	72,325.00	73,450.00	66,400.00
Vending Machine Licenses	08-132	58,992.00	65,901.00	46,438.90
Food Establishment Licens	08-133	714,734.00	775,023.00	629,640.00
Police Reports Identification Bureau	08-135	140,482.00	128,633.00	94,477.50
Parking Lot Tax	08-136	8,117,771.00	8,895,240.00	6,809,855.10
Dine & Dance Permits	08-138	30,800.00	29,000.00	30,800.00
Elevator Inspector Fees	08-139	453,656.00	247,788.00	344,450.00
Taxicabs & Omnibus	08-140	80,686.00	94,275.00	56,450.00
Bingo & Raffle Licenses	08-142	6,653.00	4,000.00	2,360.00
Parking Lot Licenses	08-143	516,250.00	528,508.00	516,250.46
Site Plan Review Fees	08-145	1,256,100.00	1,162,835.00	1,256,100.00
Hotel/Motel Licenses	08-156	63,520.00	-	63,520.00
BOE Fuel Reimbursements	08-165	50,403.00	-	50,403.08
Interstate Waste	08-170	447,742.00	306,128.00	422,896.68
Settlements	08-179	2,261.00	-	2,261.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Certified Marriage License Copies	08-180	40,970.00	42,200.00	40,970.00
Zoning Permits/Ordinance Copies	08-181	374,357.00	413,581.00	300,601.00
Death Certificates	08-182	74,552.00	60,177.00	74,552.00
Vacant Property Registration	08-184	658,612.00	510,901.00	658,612.56
Rental Reimbursements	08-190	200,325.00	204,600.00	188,775.65
Parking Enforcement Fees	08-192	1,731,161.00	1,400,000.00	1,322,438.54
Landlord Registration	08-195	266,187.00	294,150.00	257,427.94
P.V. Sewerage Rebate Program	08-213	197,000.00	171,102.00	208,668.77
Driver Fees	08-535	3,970.00	-	3,970.53
Citypost Advertisement	08-571	-	-	-
Hackensack Meadows Adjustment	08-609	967,119.00	1,514,069.00	967,119.39
Cable TV Franchise Fees	08-612	1,977,415.00	2,183,079.00	2,183,078.54
Dumpster Fees	08-624	108,650.00	73,952.00	101,523.87
Mech. Amusement Devices	08-660	12,800.00	8,525.00	12,800.00
Used Motor Vehicles Licenses	08-661	64,183.00	67,450.00	59,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	46,692,125.00	43,303,243.00	33,405,728.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Building Aid Allowance for School Aid	09-203	1,252,763.00	1,289,058.00	1,289,058.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	24,430.00	15,837.00
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	3,362,731.00	4,087,314.00	4,087,314.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	60,481,954.00	59,757,371.00	59,757,371.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	65,113,285.00	65,158,173.00	65,149,580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	7,909,967.68	9,391,001.00	7,269,835.53
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,909,967.68	9,391,001.00	7,269,835.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HCHPP - Apple Tree House	08-433	-	3,576.00	3,576.00
UASI - Local Share	08-575	-	1,700,500.00	1,700,500.00
Meals on Wheels	08-577	-	20,000.00	20,000.00
HUD - CDBG - COVID-19	08-600	-	6,574,512.00	6,574,512.00
HUD - HOPWA - COVID-19	08-601	-	347,820.00	347,820.00
HUD - ESG - COVID-19	08-602	-	5,223,028.00	5,223,028.00
SSTT - Fairmont Avenue	08-603	-	400,000.00	400,000.00
Green Acres - Reservoir #3	08-604	-	750,000.00	750,000.00
FFCRA	08-606	-	179,838.00	179,838.00
NJACCHO - COVID-19	08-607	26,516.00	139,783.00	139,783.00
BJA - COVID-19	08-608	-	465,206.00	465,206.00
Victims of Crime Assistance	08-617	-	125,920.00	125,920.00
COVID-19 Operations	08-618	-	11,411,156.00	11,411,156.00
CARES Act - Senior Nutrition	08-619	-	385,921.00	385,921.00
ANJEC Stewardship	08-620	-	1,500.00	1,500.00
PSE&G Street Paving	08-621	-	1,350,000.00	1,350,000.00
PSE&G Street Paving	08-632	-	539,600.00	539,600.00
DEP - VW Mitigation Grant	08-644	-	500,000.00	500,000.00
Open Space Master Plan	08-650	-	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
WIC	08-654	-	1,913,699.00	1,913,699.00
Summer Food Service Program	08-655	657,301.00	863,118.00	863,118.00
Child Health - CLPPP	08-657	-	643,872.00	643,872.00
Child Health - Additional Funding	08-659	-	58,916.00	58,916.00
STD - OLPHW	08-664	142,236.00	149,750.00	149,750.00
Municipal Drug Alliance	08-665	107,825.00	58,695.00	58,695.00
Drunk Driver Enforcement	08-669	-	14,368.00	14,368.00
Body Armor Replacement	08-686	-	78,307.00	78,307.00
KRESGE - Public Health	08-698	-	30,000.00	30,000.00
DHSTS State STD Program	08-703	115,000.00	115,000.00	115,000.00
Sub-Regional Transportation	08-717	180,000.00	105,530.00	105,530.00
It Pay\$ To Plug In-Public	08-724	-	24,000.00	24,000.00
It Pay\$ To Plug In-Municipal	08-725	-	48,000.00	48,000.00
Arbor Day Tree - NJSEA	08-742	-	1,000.00	1,000.00
Senior Farmers Market	08-753	2,250.00	2,000.00	2,000.00
Recycling Tonnage	08-777	-	267,960.00	267,960.00
JTPA	08-798	-	1,784,846.00	1,784,846.00
Peer Grouping Grant	08-799	40,000.00	40,000.00	40,000.00
Municipal Aid	08-801	-	1,910,243.00	1,910,243.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA - SAFER	08-842	-	6,693,300.00	6,693,300.00
The Hartford - Junior Fire	08-856	-	5,000.00	5,000.00
Federal Highway ADM-FHWA	08-858	-	2,146,682.00	2,146,682.00
Clean Communities	08-873	-	373,700.00	373,700.00
Safe & Secure Communities Program	08-879	-	200,000.00	200,000.00
CSBG	08-897	1,295,031.00	942,175.00	942,175.00
Senior Nutrition	08-898	1,380,702.00	1,102,897.00	1,102,897.00
Subregional Transportation - 2019	08-901	-	105,530.00	105,530.00
Port Security - Fire	08-909	-	281,250.00	281,250.00
Comprehensive Traffic Study	08-914	-	28,440.00	28,440.00
Cops Hiring Grant	08-916	-	170,360.00	170,360.00
Distracted Driving	08-943	-	5,445.00	5,445.00
Cops Anti-Gang Initiative	08-953	-	152,575.00	152,575.00
Green Acres - Reservoir #3	08-967	-	884,334.00	884,334.00
Comprehensive Cancer Control	08-973	37,000.00	60,000.00	60,000.00
Make-A-Splash	08-975	-	15,000.00	15,000.00
HUD - CDBG	08-984	-	5,849,625.00	5,849,625.00
HUD - HOME	08-985	-	2,081,044.00	2,081,044.00
HUD - ESG	08-986	-	487,992.00	487,992.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HUD - HOPWA	08-987	-	2,390,051.00	2,390,051.00
HCOS - Reservoir #3 Fencing	08-988	-	500,000.00	500,000.00
Emergency Rental Assistance	08-653	7,820,634.20	-	-
Target - Youth Soccer	08-705	1,000.00	-	-
HCOS - Gateway Park	08-702	500,000.00	-	-
HCOS - Pavonia Marion Park	08-701	500,000.00	-	-
Sustainable Jersey - Gardinier	08-656	10,000.00	-	-
NJEDA Sustain & Serve	08-638	100,000.00	-	-
Municipal Lead Abatement		-	488,382.00	488,382.00
Cooperative Marketing	08-952	11,700.00	-	-
Sustainable Jersey - PSEG	08-940	2,000.00	-	-
CSBG - Additional Funds	08-639	9,517.00	-	-
OLPH - Strengthening Capacity	08-907	291,042.00	-	-
Loew's Theater	08-931	2,500,000.00	-	-
Supplemental COVID-19 Outreach	08-670	150,000.00	-	-
ARP Funding for Offsetting Appropriations		41,291,993.96	-	-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	57,171,748.16	63,211,446.00	63,211,446.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Bergen Academy UR	08-081	148,289.00	-	-
170 Lafayette UR	08-115	112,992.00	87,205.00	112,992.60
Morgan Street Developers	08-119	1,715,265.00	457,632.00	1,162,448.62
16 Bennett Street UR	08-120	162,381.00	148,726.00	136,508.60
312 Pacific Avenue	08-144	44,100.00	44,100.00	44,100.00
837 Jersey Avenue	08-147	-	706,860.00	353,430.00
271 Van Wagenen Avenue	08-148	1,800.00	-	-
Genesis Ocean, UR	08-149	5,136.00	5,120.00	5,136.66
Ash UR	08-150	269,931.00	-	-
HC West Campus I, UR (B3)	08-151	405,971.00	377,000.00	377,397.00
319 Tonnele Avenue	08-152	166,524.00	-	-
Bhanu	08-154	9,216.00	-	-
361 Newark Avenue	08-155	43,916.00	-	-
380 Newark Avenue	08-205	535,449.00	552,121.00	535,449.63
NSJ Properties	08-210	42,942.00	-	-
Hudson Main UR	08-211	15,801.00	12,845.00	15,801.60
Athena JC UR	08-224	2,364,116.00	2,340,559.00	2,364,116.19
Grove Point Condo UR	08-225	600,547.00	590,761.00	600,547.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Erie-Tenth UR	08-226	472,814.00	462,624.00	472,812.14
Greene Street UR	08-227	297,496.00	263,875.00	297,496.06
Liberty Harbor North UR	08-229	4,303,134.00	4,481,462.00	4,303,134.22
Liberty Harbor North IV UR	08-231	1,029,893.00	1,002,799.00	1,029,893.68
Liberty Harbor North III UR	08-233	536,901.00	-	-
North Brown	08-234	917,964.00	863,245.00	917,964.48
95 Van Dam	08-236	902,411.00	859,392.00	902,411.43
Lafayette Community LP	08-237	121,700.00	-	-
159 Second Street UR	08-238	781,219.00	807,118.00	781,219.76
Centex Homes	08-240	473,587.00	498,329.00	473,587.09
Newport Shore Club South	08-242	2,272,381.00	2,257,765.00	2,272,381.15
Laidlaw Properties UR	08-244	480,109.00	-	-
720-726 Bergen Avenue UR	08-247	93,737.00	-	-
Hudson Palisades UR	08-279	48,068.00	47,173.00	48,068.00
Montgomery Greene UR	08-282	1,038,692.00	1,043,141.00	1,038,692.09
K. Hovnanian JCV UR	08-285	685,806.00	721,170.00	685,806.99
Monaco South	08-287	645,055.00	675,366.00	921,465.48
Monaco North	08-288	673,719.00	692,777.00	938,744.28
Second Street Waterfront	08-289	2,686,732.00	2,117,004.00	2,686,732.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
AH Moore Ph II (G.Rob II)	08-290	37,871.00	30,223.00	37,871.05
Storms Avenue Elderly Apartments	08-291	77,756.00	110,289.00	77,756.53
B284N St. Francis Hospital	08-292	1,040,322.00	1,013,402.00	1,040,322.33
102 York Street	08-294	-	-	-
272 Grove Street	08-295	314,847.00	287,489.00	314,847.04
372 Pacific Avenue	08-296	24,276.00	-	-
LF. Fam. P3 (Barbara Pl.)	08-298	33,243.00	42,141.00	33,243.45
Lafayette Senior Living Center	08-299	12,359.00	12,214.00	12,359.04
254 Bergen Avenue - SID	08-300	31,906.00	18,749.00	31,906.04
Salem Lafayette Housing	08-302	628,000.00	595,459.00	608,518.46
Unico Apartments	08-303	330,528.00	319,481.00	330,528.55
Mt. Carmel - Ocean Towers	08-304	137,656.00	134,580.00	137,656.00
Vector I	08-305	4,009,934.00	4,051,463.00	4,009,934.59
Villa Borenquin	08-306	780,432.00	589,000.00	884,741.10
Van Wagenen I Assoc.	08-307	-	-	-
Plaza Apartments	08-308	86,713.00	80,689.00	86,713.72
PATH	08-309	86,729.00	86,729.00	86,729.27
Battery View Senior Citizen	08-310	-	704,744.00	186,974.17
Ratan	08-311	-	124,145.00	26,877.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jones Hall Associates	08-312	157,757.00	149,646.00	157,757.40
Summit Plaza Associates	08-313	315,467.00	392,508.00	315,467.84
Jersey Heights Realty	08-314	-	57,000.00	52,155.88
Port Authority of NY/NJ	08-316	736,304.00	2,436,098.00	736,304.79
Muehlenberg Gardens Senior	08-317	317,989.00	134,694.00	318,668.00
Bergen Manor Associates	08-318	66,886.00	61,629.00	66,886.07
Kennedy Manor Associates	08-319	40,525.00	-	-
Montgomery Gateway I	08-320	279,611.00	272,984.00	213,349.57
Montgomery Gateway II	08-321	250,296.00	325,802.00	245,344.68
Two Ten	08-322	39,767.00	23,198.00	30,126.72
212 Third Street	08-324	10,868.00	-	-
Rrvr Holding	08-325	73,948.00	-	-
Oleary S&J	08-326	5,765.00	4,412.00	5,765.08
Brunswick Estates	08-328	201,519.00	225,914.00	201,519.96
2854 Kennedy Boulevard	08-330	172,006.00	194,575.00	172,006.10
8 Erie JC	08-331	14,921.00	-	-
ISC	08-332	14,359.00	-	-
Alliot Belgrave	08-334	5,684.00	5,261.00	5,684.95
AH Moore Ph. 1 (G. Rob Ct.)	08-335	13,486.00	2,112.00	13,486.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
747 Grand	08-336	15,689.00	-	-
AH Moore Ph. 3	08-337	31,355.00	53,356.00	31,355.74
Srinan Prop	08-338	3,361.00	2,894.00	3,361.68
475 Claremont Condos	08-339	201,775.00	201,741.00	201,775.63
NC Housing Assoc. #100	08-340	1,177,163.00	1,150,000.00	1,124,524.81
NC Housing Assoc. #200	08-341	1,692,257.00	1,644,000.00	1,592,730.46
Newport Westin	08-344	2,084,112.00	1,335,273.00	1,037,740.96
Rav Group	08-345	20,293.00	7,312.00	7,057.44
Volunteers Of America	08-346	146,115.00	189,823.00	146,115.24
Layfayette Fam. Phase II	08-348	49,509.00	43,435.00	49,509.26
Portside UR	08-349	3,016,499.00	2,656,695.00	1,431,934.20
769 Montgomery St. UR	08-351	190,080.00	181,655.00	190,080.06
The Toy Factory Apartments	08-352	25,642.00	18,530.00	25,642.72
113 Wales Avenue	08-353	-	-	-
115 Wales Avenue	08-354	7,634.00	-	-
Kennedy House	08-355	6,313.00	6,425.00	8,396.47
Grand Liberty Harbor North II	08-356	-	345,000.00	1,167,436.00
Ocean Bayview Ph. 1	08-360	17,177.00	17,177.00	17,177.72
The Rialto Capital UR	08-361	1,226,121.00	1,264,465.00	1,226,121.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sienna UR	08-363	-	501,533.00	780,133.53
LHN Owner 33 Park	08-364	1,346,151.00	960,013.00	1,346,151.20
30 River Court East	08-365	1,978,458.00	1,871,910.00	1,595,620.72
20 River Court West	08-366	-	1,719,456.00	1,564,415.95
Portofino Towers	08-371	-	2,235,000.00	1,978,985.14
Journal Sq. Estates - MSN	08-374	3,507.00	-	-
Sugar House	08-375	907,102.00	986,585.00	990,709.19
KRE Hamilton UR	08-381	793,823.00	-	-
TCR Pier House UR	08-383	1,182,389.00	1,110,873.00	1,182,389.28
Arlington Arms Apartments	08-385	30,669.00	41,160.00	30,669.34
Padua Court UR	08-386	23,657.00	27,373.00	23,657.24
Equality Housing	08-391	165,636.00	140,964.00	165,636.04
Audubon Park Associates	08-392	163,902.00	154,542.00	155,729.68
Laf. Fam. - Woodward Terrace	08-393	50,426.00	51,434.00	50,426.65
Van Wagenen II	08-394	151,341.00	141,601.00	151,341.97
Mid-City Apt UR II	08-402	24,237.00	-	-
Resurrection House	08-404	14,961.00	15,963.00	14,961.40
Euell Development	08-405	3,998.00	4,245.00	3,998.22
Arlington Gardens	08-406	57,047.00	60,104.00	57,047.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Villa Borinquen II	08-407	172,817.00	108,341.00	108,842.76
The Mercury UR	08-410	241,486.00	258,468.00	241,486.11
Town Cove North UR	08-411	1,909,681.00	1,826,213.00	1,693,548.00
Mid-City Apt UR I	08-412	15,210.00	-	-
J.H. & R.C. Senior Homes	08-413	14,284.00	20,647.00	14,284.32
3 JSQ	08-414	497,759.00	497,296.00	467,804.48
Fairmount Hotel	08-415	54,521.00	52,557.00	54,521.88
New Comm. Hudson Seniors	08-417	42,541.00	21,108.00	-
Pinnacle Tower UR	08-418	2,386,162.00	2,352,715.00	2,386,162.70
Newport Office Center VIII	08-422	1,506,208.00	1,817,272.00	1,506,208.56
Liberty View Terrace	08-423	1,430,094.00	1,410,681.00	1,430,094.11
GSJC 30 Hudson Street UR	08-425	-	2,516,977.00	5,432,935.97
Project Home UR	08-427	13,258.00	14,835.00	13,258.36
Athena Building 110 UR	08-428	1,288,016.00	2,032,153.00	1,046,906.43
TCR Jersey City UR	08-431	-	990,000.00	645,297.35
Port Liberte II	08-435	1,673,827.00	1,251,539.00	1,673,827.87
418 Bergen Avenue	08-436	-	-	-
Liberty Towers UR (Esx. W)	08-437	326,000.00	-	-
PILOT Applications & Admin. Fees	08-438	2,253,863.00	2,400,000.00	2,253,863.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17-19 Division Street UR	08-439	33,065.00	-	-
Cali Harbor Plaza IV	08-440	880,187.00	976,311.00	880,187.20
Cali Harbor Plaza V	08-441	4,096,049.00	4,718,982.00	4,096,049.69
99 Rutgers Avenue	08-443	6,149.00	6,385.00	6,149.04
Bramhall Avenue UR	08-445	37,889.00	35,190.00	37,889.06
Devi Ma Newkirk UR	08-446	22,918.00	18,534.00	22,918.00
Plaza #10 UR	08-447	1,032,748.00	986,710.00	945,869.78
Raine Court UR	08-448	197,632.00	191,644.00	197,692.66
The Orpheum UR	08-451	345,435.00	330,572.00	345,435.50
HP Lincoln UR	08-452	530,628.00	382,277.00	427,062.36
Fulton's Landing	08-453	791,783.00	781,031.00	791,783.39
148 Belmont Avenue	08-454	-	-	-
The Paramount UR	08-455	442,119.00	443,623.00	442,119.55
60 Van Reipen Avenue	08-456	-	-	-
Majestic Theatre	08-457	381,901.00	364,595.00	381,901.32
Let's Celebrate	08-458	51,980.00	49,518.00	51,980.31
140 Bay Street	08-459	435,696.00	428,534.00	435,696.98
700 Grove Street	08-460	1,862,522.00	1,831,631.00	1,862,522.10
Liberty Point	08-461	391,685.00	339,170.00	391,685.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Bostwick Court	08-462	58,993.00	56,815.00	58,993.56
Henderson Lofts	08-463	691,325.00	687,970.00	691,325.16
65 Bay Street	08-464	-	912,496.00	166.80
The Tower UR	08-465	230,178.00	232,208.00	230,178.68
EQR- UR 77 Hudson Street UR	08-466	2,703,113.00	2,665,558.00	1,469,462.91
K. Hovanian - 77 Hudson Street	08-467	4,640,259.00	5,056,847.00	4,640,259.97
71 Skillman Avenue	08-468	-	113,964.00	-
298 Sixth Street	08-469	-	26,446.00	-
Shore Club North UR	08-470	2,338,362.00	2,348,983.00	2,338,362.22
Genesis	08-471	24,005.00	6,021.00	172.07
ACC Tower 1A	08-472	883,914.00	811,975.00	833,914.43
210 Tenth Street	08-473	-	-	-
222 First Street	08-474	-	11,129.00	-
7 Berry Road	08-475	-	10,988.00	-
Forrest Sr. Citizens	08-476	37,792.00	30,240.00	37,792.84
76 Palisade Avenue	08-479	-	7,421.00	-
AHM Housing Associates IV	08-480	45,560.00	-	-
Port Authority Global	08-481	2,574,733.00	4,275,317.00	2,574,733.16
Fred W. Martin Apt. UR	08-482	40,620.00	32,305.00	40,620.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
JC Medical Center	08-484	1,404,952.00	1,404,952.00	-
Kennedy Lofts UR	08-485	71,408.00	61,881.00	71,408.34
Provost Square I UR	08-486	1,928,606.00	1,109,704.00	1,928,606.26
Chosen Condominiums	08-490	125,110.00	22,000.00	110,717.38
Harborside Unit A	08-491	2,611,711.00	1,705,864.00	1,582,358.00
70 Columbus UR	08-492	1,708,463.00	1,496,000.00	2,461,204.91
Marbella Tower Phase II	08-494	1,200,549.00	911,602.00	649,588.36
Lafayette Ph. IV	08-496	57,702.00	77,036.00	57,702.12
242 Bergen Court	08-502	4,060.00	5,379.00	4,060.69
St. Bridget Senior Res.	08-504	-	7,713.00	-
148 First Street UR	08-505	389,236.00	104,731.00	257,189.56
160 First Street UR	08-506	1,295,366.00	1,872,836.00	1,295,367.00
Grand LHN I UR	08-507	1,163,302.00	1,135,587.00	1,163,302.00
Goya 75th UR	08-508	605,442.00	482,902.00	471,597.84
292-294 Newark Street	08-511	-	19,525.00	-
The Warren at York	08-512	-	238,991.00	-
Ocean Greene Senior	08-514	13,955.00	20,933.00	13,955.00
Senate Place UR	08-517	555,727.00	484,585.00	555,727.22
Chosen Apartments	08-519	74,971.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jwala Ma Montgomery	08-522	-	21,154.00	16,389.27
Jagdamba Ma Sixth	08-523	-	26,133.00	6,214.85
Cheesecake Lofts	08-524	165,079.00	168,865.00	165,079.34
360 Ninth Street	08-525	310,654.00	183,717.00	235,925.54
PHM Unit 2	08-528	-	-	-
Cambridge 7069 USGI	08-529	-	-	-
Wittenberg Sr. Housing	08-530	-	-	-
Greenville Steering Comm.	08-605	7,533.00	5,004.00	7,533.48
90 Columbus	08-900	1,006,382.00	-	-
234 Suydam UR	08-965	140,035.00	154,185.00	97,764.61
68 Erie Street	08-966	515,378.00	136,512.00	515,378.46
Vaishno Ma Summit UR	08-993	190,320.00	145,000.00	133,402.50
276 St. Pauls Avenue	08-994	14,752.00	3,079.00	7,376.48
KKF Block 5B UR	08-995	402,880.00	402,880.00	402,880.00
One Exchange	08-996	796,867.00	611,196.00	762,048.21
Grand Storage	08-997	37,455.00	49,295.00	99,880.15
Community Asset 2 UR	08-998	48,801.00	49,295.00	48,801.96
Columbus Hotel UR	08-999	87,360.00	218,294.00	-
Montgomery Gardens Ph. I	08-082	62,401.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
South Block, LLC	08-083	141,698.00	-	-
Montgomery Senior Living		96,492.00	-	-
GS FC Pep 1		541,367.00	-	-
295 McGovern Drive		93,995.00	-	-
Glennview Townhouses II	08-976	66,402.00	-	-
Journal Square 2		2,800,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUA Franchise Fee	08-113	22,000,000.00	22,000,000.00	21,999,999.96
MUA Water Debt Service Payment	08-114	3,427,963.16	3,880,940.00	3,953,010.54
United Water Reimbursement	08-117	350,000.00	350,000.00	350,000.00
Sale of Municipal Properties	08-121	20,145,000.00	12,000,000.00	11,999,999.67
Uniform Fire Safety Act	08-134	250,000.00	-	-
JCMC Settlement	08-157	250,000.00	250,000.00	250,000.00
Municipal Stormwater	08-255	700,000.00	700,000.00	699,999.98
Fulton Park	08-980	-	1,081,815.00	1,081,815.00
BABs Federal Credit	08-981	-	859,716.00	859,716.00
RZEDBs Federal Credit	08-982	-	98,990.00	98,990.00
Abatement Transfer Fee	08-610	-	-	-
Reserve Youth Court Program	08-194	-	-	-
COVID-19 Relief	08-201	28,693,973.54	27,804,782.00	27,804,782.00
Reserve for Retirement of Debt - BAN Interest		3,764,171.05	-	-
Reserve for Retirement of Debt - BAN Principal		1,290,650.00	-	-
Reserve for Retirement of Debt		1,411,572.66	-	-
Interfund Due from Capital		9,223,452.32	-	-
Capital Fund Balance		486,745.40	-	-
Due from Payroll Clearing		2,417,328.11	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	207,046,157.24	182,848,601.00	177,694,414.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,582,868.45	35,340,753.00	35,340,753.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	10,750.00	11,550.00	11,550.00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	46,692,125.00	43,303,243.00	33,405,728.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	65,113,285.00	65,158,173.00	65,149,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,909,967.68	9,391,001.00	7,269,835.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	57,171,748.16	63,211,446.00	63,211,446.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	207,046,157.24	182,848,601.00	177,694,414.14
Total Miscellaneous Revenues	13-099	383,933,283.08	363,912,464.00	346,731,004.04
4. Receipts from Delinquent Taxes	15-499	1,050,106.00	1,344,879.00	1,065,780.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	402,577,007.53	400,609,646.00	383,149,087.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	207,394,643.26	266,727,890.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,536,085.00	1,580,588.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	14,744,186.94	13,376,906.94	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	223,674,915.20	281,685,385.00	294,801,660.57
7. Total General Revenues	13-299	626,251,922.73	682,295,031.00	677,950,747.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office	20-110					-		-
Salaries & Wages		1	977,818.00	852,222.00	-	852,222.00	827,787.66	24,434.34
Other Expenses		2	38,750.00	22,810.00	-	22,810.00	11,055.34	11,754.66
								-
Resident Response Center	20-111							-
Salaries & Wages		1	-	579,246.00	-	579,246.00	492,293.13	86,952.87
Other Expenses		2	-	29,086.00	-	29,086.00	9,823.53	19,262.47
								-
Cultural Affairs	20-112							-
Salaries & Wages		1	940,823.00	866,336.00	-	866,336.00	741,336.00	125,000.00
Other Expenses		2	665,424.00	209,013.00	-	209,013.00	150,661.34	58,351.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the City Clerk & Municipal Council								-
City Clerk	20-120							-
Salaries & Wages		1	846,843.00	844,887.00	-	844,887.00	813,568.85	31,318.15
Other Expenses		2	81,650.00	70,550.00	-	94,850.00	70,289.82	24,560.18
General & Primary Election	20-121	2	120,000.00	100,000.00	-	105,700.00	104,523.91	1,176.09
Municipal Election	20-122	2	360,000.00	-	-	-	-	-
								-
Municipal Council	20-123							-
Salaries & Wages		1	1,072,223.00	1,009,400.00	-	1,009,400.00	936,793.14	72,606.86
Other Expenses		2	138,463.00	104,875.00	-	104,875.00	91,267.04	13,607.96
								-
Annual Audit	20-135							-
Other Expenses		2	299,000.00	299,000.00	-	299,000.00	299,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Resources								-
Director's Office	20-115							-
Salaries & Wages		1	356,271.00	201,828.00	-	231,828.00	231,828.00	-
Other Expenses		2	200,000.00	75,000.00	-	75,000.00	15,126.12	59,873.88
								-
Employee Benefits	20-113							-
Salaries & Wages		1	554,134.00	493,206.00	-	523,206.00	516,935.21	6,270.79
Other Expenses		2	3,250.00	7,250.00	-	7,250.00	4,462.06	2,787.94
								-
Employee Relations & Strategic Workforce Mgmt.	20-114							-
Salaries & Wages		1	808,110.00	645,698.00	-	650,698.00	639,840.89	10,857.11
Other Expenses		2	501,285.00	522,535.00	-	222,535.00	178,751.08	43,783.92
								-
Payroll	20-119							-
Salaries & Wages		1	447,212.00	513,429.00	-	513,429.00	422,460.79	90,968.21
Other Expenses		2	3,000.00	4,100.00	-	4,100.00	2,141.73	1,958.27
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							-	
Administrator's Office	20-100						-	
Salaries & Wages		1	1,943,834.00	2,084,610.00	-	2,084,610.00	2,084,610.00	
Other Expenses		2	255,675.00	323,755.00	-	323,755.00	162,973.52	
							-	
Real Estate	20-103						-	
Salaries & Wages		1	9,733.00	120,803.00	-	120,803.00	85,261.55	
Other Expenses		2	-	4,500.00	-	4,500.00	588.60	
							-	
Architecture	20-104						-	
Salaries & Wages		1	851,287.00	827,692.00	-	827,692.00	810,781.64	
Other Expenses		2	19,300.00	116,800.00	-	116,800.00	49,357.61	
							-	
Engineering, Traffic & Transportation	20-105						-	
Salaries & Wages		1	4,832,431.00	1,831,437.00	-	1,931,437.00	1,807,001.17	
Other Expenses		2	2,980,829.00	2,709,579.00	-	2,484,579.00	2,309,907.41	
							-	
Communications	20-106						-	
Salaries & Wages		1	620,114.00	516,624.00	-	516,624.00	469,161.99	
Other Expenses		2	88,437.00	8,500.00	-	8,500.00	6,380.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Utility Management							-	
Salaries & Wages	20-107	1	61,155.00	227,125.00	-	227,125.00	133,413.90	93,711.10
Other Expenses		2	-	-	-	-	-	-
Internal Audit	20-124							-
Salaries & Wages		1	446,625.00	-	-	-	-	-
Other Expenses		2	5,000.00	-	-	-	-	-
Information Technology	20-140							-
Salaries & Wages		1	924,713.00	788,112.00	-	788,112.00	737,861.25	50,250.75
Other Expenses		2	1,226,500.00	1,071,319.00	-	1,071,319.00	922,951.83	148,367.17
Municipal Court	43-490							-
Salaries & Wages		1	5,212,968.00	5,098,720.00	-	5,098,720.00	4,738,739.46	359,980.54
Other Expenses		2	120,050.00	118,700.00	-	118,700.00	65,219.74	53,480.26
Public Defender	43-495							-
Salaries & Wages		1	110,685.00	109,685.00	-	109,685.00	92,312.62	17,372.38
Other Expenses		2	400,000.00	468,500.00	-	368,500.00	179,488.19	189,011.81
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							-	
Management & Budget	20-101						-	
Salaries & Wages		1	688,917.00	754,860.00	-	754,860.00	654,860.00	100,000.00
Other Expenses		2	373,068.00	491,830.00	-	491,830.00	416,943.39	74,886.61
							-	
Purchasing & Central Services	20-102						-	
Salaries & Wages		1	724,478.00	767,676.00	-	767,676.00	702,419.65	65,256.35
Other Expenses		2	84,950.00	73,200.00	-	98,200.00	85,979.57	12,220.43
							-	
Treasury & Debt Management	20-131						-	
Salaries & Wages		1	371,956.00	320,943.00	-	320,943.00	282,371.92	38,571.08
Other Expenses		2	3,720.00	6,000.00	-	36,000.00	31,578.48	4,421.52
							-	
Accounts & Control	20-134						-	
Salaries & Wages		1	555,025.00	583,925.00	-	583,925.00	518,925.00	65,000.00
Other Expenses		2	7,495.00	12,399.00	-	12,399.00	8,179.73	4,219.27
							-	
Collections	20-145						-	
Salaries & Wages		1	681,183.00	720,366.00	-	720,366.00	655,772.23	64,593.77
Other Expenses		2	151,000.00	158,000.00	-	158,000.00	106,958.17	51,041.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor	20-150							-
Salaries & Wages		1	988,867.00	865,067.00	-	865,067.00	789,387.67	75,679.33
Other Expenses		2	188,278.00	223,130.00	-	223,130.00	147,362.52	75,767.48
								-
								-
Department of Law	20-155							-
Salaries & Wages		1	2,774,006.00	3,420,440.00	-	3,420,440.00	3,335,440.00	85,000.00
Other Expenses		2	885,150.00	846,332.00	-	906,332.00	826,851.18	79,480.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works								-
Director's Office	26-290							-
Salaries & Wages		1	1,769,042.00	1,665,889.00	-	1,665,889.00	1,648,787.26	17,101.74
Other Expenses		2	12,294,200.00	12,258,200.00	-	13,277,274.00	12,232,594.86	1,044,679.14
								-
Building & Street Maintenance	26-291							-
Salaries & Wages		1	3,331,226.00	3,181,711.00	-	3,181,711.00	3,078,214.36	103,496.64
Other Expenses		2	1,462,000.00	3,262,832.00	-	3,562,832.00	3,145,528.78	417,303.22
								-
Sanitation	26-292							-
Salaries & Wages		1	4,208,419.00	3,630,560.00	-	3,630,560.00	3,629,496.39	1,063.61
Other Expenses		2	1,517,500.00	1,518,750.00	-	868,750.00	779,855.49	88,894.51
								-
Neighborhood Improvement	26-293							-
Salaries & Wages		1	935,394.00	1,430,875.00	-	1,430,875.00	1,365,005.77	65,869.23
Other Expenses		2	40,500.00	48,000.00	-	48,000.00	27,611.09	20,388.91
								-
Solid Waste Management	26-294							-
Salaries & Wages		1	611,017.00	1,289,160.00	-	1,289,160.00	1,042,163.09	246,996.91
Other Expenses		2	975,000.00	727,500.00	-	857,500.00	785,234.08	72,265.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Automotive Maintenance	26-315					-		-
Salaries & Wages		1	2,374,205.00	1,927,531.00	-	1,927,531.00	1,853,045.48	74,485.52
Other Expenses		2	4,221,000.00	6,082,000.00	-	5,532,000.00	5,383,863.84	148,136.16
								-
Park Maintenance	28-375							-
Salaries & Wages		1	1,805,996.00	2,469,816.00	-	2,469,816.00	2,361,830.18	107,985.82
Other Expenses		2	1,661,500.00	859,500.00	-	859,500.00	563,920.50	295,579.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health & Human Services								-
Director's Office	27-330							-
Salaries & Wages		1	152,610.00	855,917.00	-	855,917.00	621,917.00	234,000.00
Other Expenses		2	9,075.00	325,185.00	-	325,185.00	304,430.55	20,754.45
								-
Environmental Health	27-331							-
Salaries & Wages		1	516,015.00	954,664.00	-	954,664.00	904,664.00	50,000.00
Other Expenses		2	29,900.00	34,800.00	-	34,800.00	25,038.09	9,761.91
								-
Disease Prevention	27-333							-
Salaries & Wages		1	37,518.00	391,541.00	-	391,541.00	236,541.00	155,000.00
Other Expenses		2	25,500.00	69,675.00	-	69,675.00	62,829.99	6,845.01
								-
Community Health & Wellness	27-334							-
Salaries & Wages		1	46,735.00	283,326.00	-	283,326.00	205,326.00	78,000.00
Other Expenses		2	5,900.00	11,750.00	-	11,750.00	2,757.59	8,992.41
								-
Senior Citizen Affairs	27-335							-
Salaries & Wages		1	68,112.00	431,243.00	-	431,243.00	332,243.00	99,000.00
Other Expenses		2	131,062.00	21,017.00	-	33,217.00	26,793.54	6,423.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Animal Care & Control	27-336						-	
Salaries & Wages		1	-	-	-	-	-	
Other Expenses		2	948,444.00	900,444.00	-	900,444.00	900,417.00	
							-	
Food & Nutrition	27-337						-	
Salaries & Wages		1	26,376.00	78,966.00	-	78,966.00	78,966.00	
Other Expenses		2	68,200.00	51,800.00	-	51,800.00	17,430.27	
							-	
Veteran Affairs	27-338						-	
Salaries & Wages		1	70,000.00	83,966.00	-	83,966.00	76,966.00	
Other Expenses		2	44,070.00	10,103.00	-	10,103.00	10,028.32	
							-	
Immigration Affairs	27-339						-	
Salaries & Wages		1	83,756.00	150,564.00	-	150,564.00	103,564.00	
Other Expenses		2	30,500.00	37,500.00	-	37,500.00	8,497.17	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety								-
Police	25-240							-
Salaries & Wages		1	90,540,408.00	102,861,116.00	-	102,861,116.00	99,803,667.85	3,057,448.15
Other Expenses		2	1,511,259.00	1,427,600.00	-	1,427,600.00	1,318,691.71	108,908.29
								-
Fire	25-265						-	-
Salaries & Wages		1	67,932,451.00	70,296,364.00	-	70,296,364.00	67,635,750.20	2,660,613.80
Other Expenses		2	1,759,047.00	1,771,393.00	-	1,396,393.00	1,343,365.80	53,027.20
								-
Uniform Fire Safety Act (PL83, c383)	25-266	1	250,000.00	250,000.00	-	250,000.00	-	250,000.00
								-
O.S.H.A. (PL 1983, C 516)	25-267	2	1,000,000.00	1,097,682.00	-	1,097,682.00	535,000.00	562,682.00
								-
Director's Office	25-270							-
Salaries & Wages		1	1,131,292.00	952,063.00	-	952,063.00	702,063.20	249,999.80
Other Expenses		2	2,700.00	3,000.00	-	3,000.00	922.20	2,077.80
								-
Communications & Techology	25-271							-
Salaries & Wages		1	5,372,376.00	5,561,970.00	-	5,561,970.00	5,366,796.60	195,173.40
Other Expenses		2	5,877,429.00	5,066,343.00	-	5,066,343.00	4,954,012.20	112,330.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Parking Enforcement	25-272							-
Salaries & Wages		1	4,602,136.00	3,988,105.00	-	3,988,105.00	3,842,735.31	145,369.69
Other Expenses		2	175,600.00	207,300.00	-	141,300.00	101,113.22	40,186.78
								-
Quality of Life	25-273							-
Salaries & Wages		1	2,267,651.00	-	-	-	-	-
Other Expenses		2	99,501.00	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing, Economic Dev. & Commerce							-	
Director's Office	20-170						-	
Salaries & Wages		1	525,808.00	514,171.00	-	514,171.00	453,527.52	60,643.48
Other Expenses		2	10,700.00	18,450.00	-	18,450.00	18,026.71	423.29
							-	
City Planning	21-180						-	
Salaries & Wages		1	1,066,031.00	1,019,037.00	-	1,019,037.00	912,653.71	106,383.29
Other Expenses		2	168,700.00	163,450.00	-	163,450.00	130,390.28	33,059.72
							-	
Historic Preservation Commission - Other Expenses	21-175	2	15,000.00	11,000.00	-	11,000.00	6,500.00	4,500.00
Planning Board - Other Expenses	21-181	2	96,000.00	91,300.00	-	116,300.00	114,169.75	2,130.25
Board of Adjustment - Other Expenses	21-185	2	96,100.00	90,800.00	-	90,800.00	89,000.00	1,800.00
							-	
Zoning Office	21-186						-	
Salaries & Wages		1	710,249.00	597,976.00	-	652,976.00	642,841.43	10,134.57
Other Expenses		2	11,386.00	11,386.00	-	11,386.00	4,808.55	6,577.45
							-	
Economic Development	22-171						-	
Salaries & Wages		1	189,905.00	176,905.00	-	176,905.00	176,032.78	872.22
Other Expenses		2	1,000.00	1,000.00	-	1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Housing Preservation	22-194							-
Salaries & Wages		1	724,964.00	1,202,915.00	-	1,202,915.00	1,159,163.04	43,751.96
Other Expenses		2	131,362.00	210,930.00	-	210,930.00	188,227.40	22,702.60
								-
Construction Code Official	22-195							-
Salaries & Wages		1	3,040,588.00	2,838,195.00	-	2,838,195.00	2,576,555.10	261,639.90
Other Expenses		2	82,300.00	80,800.00	-	80,800.00	46,065.96	34,734.04
								-
Commerce	22-197							-
Salaries & Wages		1	424,603.00	557,356.00	-	557,356.00	533,187.84	24,168.16
Other Expenses		2	7,000.00	15,021.00	-	15,021.00	10,382.56	4,638.44
								-
Affordable Housing	22-199							-
Salaries & Wages		1	377,900.00	192,394.00	-	192,394.00	140,502.74	51,891.26
Other Expenses		2	307,350.00	13,700.00	-	13,700.00	694.27	13,005.73
			-					-
Community Development	27-360							-
Salaries & Wages		1	-	-	-	-	-	-
Other Expenses		2	51,600.00	51,500.00	-	51,500.00	410.85	51,089.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Youth Development & Recreation							-	
Enrichment	28-401						-	
Salaries & Wages		1	1,221,495.00	370,153.00	-	370,153.00	295,153.00	
Other Expenses		2	206,743.00	53,000.00	-	53,000.00	21,037.13	
							-	
Recreation	28-402						-	
Salaries & Wages		1	2,028,238.00	2,269,268.00	-	2,269,268.00	2,086,974.19	
Other Expenses		2	626,098.00	401,581.00	-	401,581.00	274,309.90	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Insurance All Departments	23-210	2	14,190,000.00	14,160,000.00	-	14,510,000.00	14,422,844.50	87,155.50
Bank Adjustments	30-420	2	30,000.00	-	-	-	-	-
Employee Group Health Insurance	23-220	2	75,000,000.00	94,000,000.00	-	94,000,000.00	91,483,849.35	2,516,150.65
Health Benefit Waiver	23-221	2	-	1,255,000.00	-	1,256,650.00	1,256,605.51	44.49
Municipal Publicity	30-410	2	15,000.00	15,000.00	-	19,100.00	19,094.99	5.01
Other Municipal Advertising	30-411	2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
Professional Affiliations	30-413	2	10,000.00	10,000.00	-	10,000.00	9,139.00	861.00
Ethical Standards Board	30-418	2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
Electricity	31-430	2	2,700,000.00	2,250,000.00	-	2,250,000.00	2,248,880.65	1,119.35
Street Lighting	31-431	2	3,500,000.00	3,600,000.00	-	3,600,000.00	3,583,019.96	16,980.04
Municipal Rent	31-432	2	650,173.00	1,618,937.00	-	2,149,937.00	2,066,070.40	83,866.60
Office Services	31-433	2	3,135,700.00	3,500,000.00	-	3,500,000.00	3,241,831.87	258,168.13
Gasoline	31-434	2	1,000,000.00	1,500,000.00	-	1,000,000.00	771,140.32	228,859.68
Communications	31-435	2	750,000.00	800,000.00	-	800,000.00	266,146.91	533,853.09
Salary Adjustment	30-414	2	1,000,000.00	1,400,000.00	-	1,400,000.00	-	-
Contractual Severance Liabilities	30-412	2	-	-	13,000,000.00	13,000,000.00	10,173,725.67	2,826,274.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		373,146,300.00	406,730,046.00	13,000,000.00	419,702,070.00	396,621,628.45	21,680,441.55
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	50,000.00
Total Operations Including Contingent - within "CAPS"	34-201		373,196,300.00	406,780,046.00	13,000,000.00	419,752,070.00	396,621,628.45	21,730,441.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	226,243,927.00	237,518,054.00	-	237,738,054.00	227,387,497.76	10,350,556.24
Other Expenses (Including Contingent)	34-201	2	146,952,373.00	169,261,992.00	13,000,000.00	182,014,016.00	169,234,130.69	11,379,885.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-471	2	139,338.54	38,420.00	XXXXXXXXXX	58,846.00	36,640.30	XXXXXXXXXX
Overexpenditure of Appropriations	30-417	2	-	31,903.00	XXXXXXXXXX	31,903.00	31,903.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-555	2	16,690.22	40,206.00	XXXXXXXXXX	40,206.00	40,206.00	XXXXXXXXXX
Expenditures without Appropriations	55-566	2	-	46,830.00	XXXXXXXXXX	46,830.00	46,830.00	XXXXXXXXXX
Overexpenditure of Trust Fund Reserves			68,987.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		4,920,730.22	4,330,487.00	-	4,336,487.00	4,336,440.72	46.28
Social Security System (O.A.S.I.)	36-472		6,500,000.00	7,000,000.00	-	7,000,000.00	6,088,767.99	911,232.01
Consolidated Police & Fireman's Pension Fund	36-474		2,070.91	58,994.00	-	58,994.00	-	58,994.00
Police and Firemen's Retirement System of NJ	36-475		49,718,788.33	44,791,369.00	-	44,792,919.00	44,792,892.88	26.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	65,000.00	-	65,000.00	-	65,000.00
Employees Non-Contributory Pension (NJS43:88-7)	36-475		160,000.00	185,900.00	-	185,900.00	139,751.42	46,148.58
Pensioned Employees	36-476		35,000.00	46,440.00	-	46,440.00	(82,072.66)	128,512.66
Payments to Widows & Dependents	36-477		-	780.00	-	780.00	119.84	660.16
Defined Contribution Retirement Program (DCRP)	36-477		90,000.00	90,000.00	-	90,000.00	56,184.68	33,815.32
JC Employee Retirement	36-478		12,491,051.00	12,491,000.00	-	12,491,000.00	12,127,233.27	0.00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		74,142,656.72	69,217,329.00	-	69,245,305.00	67,614,897.44	1,244,435.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		447,338,956.72	475,997,375.00	13,000,000.00	488,997,375.00	464,236,525.89	22,974,876.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985,c 82)	29-390	2	14,744,186.94	13,376,907.00	-	13,376,907.00	13,150,591.94	226,315.06
Tax Overpayments	46-885	2	1,000,000.00	2,200,000.00	-	2,200,000.00	1,726,929.62	473,070.38
Reserve for Tax Appeals	46-886	2	25,000.00	100,000.00	-	100,000.00	-	100,000.00
2020 CARES Act Operations	38-911	2	-	27,804,782.00	-	27,804,782.00	27,300,270.86	504,511.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		15,769,186.94	43,481,689.00	-	43,481,689.00	42,177,792.42	1,303,896.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	150,000.00	150,000.00	-	90,062.00	-	90,062.00
Body Armor Replacement Fund (BARF)	41-004	2	-	78,307.00	-	78,307.00	78,307.00	-
CSBG	41-025	2	1,295,031.00	942,175.00	-	942,175.00	942,175.00	-
Job Training Partnership Act (JTPA)	41-058	2	-	1,784,846.00	-	1,784,846.00	1,784,846.00	-
Drunk Driver Enforcement	41-086	2	-	14,368.00	-	14,368.00	14,368.00	-
Senior Nutrition	41-113	2	1,380,702.00	1,378,621.00	-	1,378,621.00	1,378,621.00	-
Summer Food Program	41-114	2	657,301.00	863,118.00	-	863,118.00	863,118.00	-
Senior's Farmer's Market	41-215	2	2,250.00	2,000.00	-	2,000.00	2,000.00	-
Recycling Tonnage Grant	41-239	2	-	267,960.00	-	267,960.00	267,960.00	-
Peer Grouping (CY 2019)	41-261	2	40,000.00	40,000.00	-	40,000.00	40,000.00	-
FY 12 Municipal Aid Program	41-263	2	-	1,910,243.00	-	1,910,243.00	1,910,243.00	-
SAFER –Firefighters Hiring Grant	41-304	2	-	6,693,300.00	-	6,693,300.00	6,693,300.00	-
Port Security -Fire	41-345	2	-	281,250.00	-	281,250.00	281,250.00	-
Comprehensive Traffic Safety	41-362	2	-	28,440.00	-	28,440.00	28,440.00	-
FHWA - Johnston Ave.	41-372	2	-	2,146,682.00	-	2,146,682.00	2,146,682.00	-
AFS - COPS Hiring	41-374	2	-	170,360.00	-	170,360.00	170,360.00	-
AFS - Drive Sober or Get Pulled Over	41-397	2	-	5,445.00	-	5,445.00	5,445.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
AFS - COPS Anti-Gang Initiative	41-412	2	-	152,575.00	-	152,575.00	152,575.00	-
Comprehensive Cancer Control	41-429	2	37,000.00	60,000.00	-	60,000.00	60,000.00	-
HUD - CDBG	41-432	2	-	5,849,625.00	-	5,849,625.00	5,849,625.00	-
HUD - HOME	41-437	2	-	2,081,044.00	-	2,081,044.00	2,081,044.00	-
HUD - ESG	41-438	2	-	487,992.00	-	487,992.00	487,992.00	-
HUD - HOPWA	41-439	2	-	2,390,051.00	-	2,390,051.00	2,390,051.00	-
HCOS - Public Library (2019)	41-440	2	-	922,452.00	-	922,452.00	922,452.00	-
Green Acres - Reservoir #3 Trail Development	41-444	2	-	884,334.00	-	884,334.00	884,334.00	-
OLPH - STD	41-449	2	142,236.00	149,750.00	-	149,750.00	149,750.00	-
The Hartford -Junior Fire Marshal Program	41-455	2	-	5,000.00	-	5,000.00	5,000.00	-
Arbor Day Tree (NJSEA)	41-457	2	-	1,000.00	-	1,000.00	1,000.00	-
It Pays to Plug In - Public Places EV Chargers	41-478	2	-	24,000.00	-	24,000.00	24,000.00	-
It Pays to Plug In - Municipal Fleet EV Chargers	41-479	2	-	48,000.00	-	48,000.00	48,000.00	-
Meals on Wheels America	41-480	2	-	20,000.00	-	20,000.00	20,000.00	-
HUD- Community Development Block Grant (CV)	41-481	2	-	6,574,512.00	-	6,574,512.00	6,574,512.00	-
HUD- Housing Opportunities for Person With AIDS (CV)	41-482	2	-	347,820.00	-	347,820.00	347,820.00	-
HUD- Emergency Solutions Grant (ESG- CV)	41-483	2	-	5,223,028.00	-	5,223,028.00	5,223,028.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SSTT Fairmont Ave	41-484	2	-	400,000.00	-	400,000.00	400,000.00	-
Historic Trust Reservior #3 screen house	41-485	2	-	750,000.00	-	750,000.00	750,000.00	-
FFCRA	41-486	2	-	179,838.00	-	179,838.00	179,838.00	-
NJACCHO COVID 19 Response	41-487	2	26,516.00	139,783.00	-	139,783.00	139,783.00	-
BJA FY 20 COVID Emergency	41-488	2	-	465,206.00	-	465,206.00	465,206.00	-
Victims of Crime Assistance	41-489	2	-	125,920.00	-	125,920.00	125,920.00	-
Target - Youth Soccer	41-464	2	1,000.00	-	-	-	-	-
Emergency Rental Assistance	41-499	2	7,820,634.20	-	-	-	-	-
HCOS - Gateway Park	41-500	2	500,000.00	-	-	-	-	-
HCOS - Pavonia Marion Park	41-501	2	500,000.00	-	-	-	-	-
Sustainable Jersey Gardinier	41-502	2	10,000.00	-	-	-	-	-
Subregional Transportation Planning Program	41-123	2	180,000.00	105,530.00	-	128,162.00	128,162.00	-
NJEDA Sustain & Serve	41-503	2	100,000.00	-	-	-	-	-
Municipal Lead Abatement		2	-	488,382.00	-	488,382.00	488,382.00	-
USEPA-Mill Creek Brownfield Cleanup	41-506	2	-	500,000.00	-	500,000.00	500,000.00	-
Childhood Lead Program	41-507	2	-	702,788.00	-	702,788.00	702,788.00	-
JCMUA Open Space Master Plan	41-508	2	-	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
PSEG Street Paving - 2019	41-509	2	-	1,350,000.00	-	1,350,000.00	1,350,000.00	-
PSEG Street Paving - 2020	41-510	2	-	539,600.00	-	539,600.00	539,600.00	-
ANJEC Stewardship	41-511	2	-	1,500.00	-	1,500.00	1,500.00	-
Urban Area Security Initiative	41-512	2	-	1,700,500.00	-	1,700,500.00	1,700,500.00	-
Women, Infant, & Children (WIC)	41-513	2	-	1,913,699.00	-	1,913,699.00	1,913,699.00	-
Kresge Foundation	41-514	2	-	30,000.00	-	30,000.00	30,000.00	-
STD - Disease Intervention Specialist	41-112	2	115,000.00	115,000.00	-	115,000.00	115,000.00	-
DEP Clean Communities	41-516	2	-	373,700.00	-	373,700.00	373,700.00	-
Apple Tree House (HCHPP)	41-517	2	-	3,576.00	-	3,576.00	3,576.00	-
Safe and Secure Communities Grant	41-518	2	-	200,000.00	-	200,000.00	200,000.00	-
Municipal Drug Alliance	41-056	2	107,825.00	58,695.00	-	73,369.00	73,369.00	-
Make-A-Splash - USA Swimming Foundation	41-520	2	-	15,000.00	-	15,000.00	15,000.00	-
HC CARES Act - Senior Nutrition	41-521	2	-	385,921.00	-	385,921.00	385,921.00	-
COVID-19 - Operations	41-522	2	-	11,411,156.00	-	11,411,156.00	11,411,156.00	-
Cooperative Marketing	41-411	2	11,700.00	-	-	-	-	-
Sustainable Jersey - PSEG	41-393	2	2,000.00	-	-	-	-	-
CSBG - Additional Funds	41-504	2	9,517.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Loew's Theater	41-506	2	2,500,000.00	-	-	-	-	-
Supplemental COVID-19 Outreach	41-507	2	150,000.00	-	-	-	-	-
OLPH - Strengthening Capacity	41-505	2	291,042.00	-	-	-	-	-
Additional SUB Regional Transportation		2		105,530.00	-	128,162.00	128,162.00	-
ARP Funding	41-508	2	41,291,993.96	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		57,321,748.16	64,059,622.00	-	64,059,622.00	63,969,560.00	90,062.00
Total Operations - Excluded from "CAPS"	34-305		73,090,935.10	107,541,311.00	-	107,541,311.00	106,147,352.42	1,393,958.58
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	73,090,935.10	107,541,311.00	-	107,541,311.00	106,147,352.42	1,393,958.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		4,789,400.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
Capital Improvement Fund	44-901		-	-	XXXXXXXXXX	-	-	-
Fulton Park	44-999		-	1,081,815.00	-	1,081,815.00	1,071,420.00	10,395.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,789,400.00	2,581,815.00	-	2,581,815.00	2,571,420.00	10,395.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	45-935		-	-	-	-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan - Apple Tree House	45-920		14,668.62	14,669.00	-	14,669.00	14,669.00	XXXXXXXXXX
Green Trust Loan - Roberto Clemente Park	45-921		17,660.02	17,661.00	-	17,661.00	17,661.00	XXXXXXXXXX
Green Trust Loan - Sgt. Anthony Park	45-922		9,016.56	9,017.00	-	9,017.00	9,017.00	XXXXXXXXXX
Green Trust Loan - Marion Pavonia Pool	45-923		26,427.86	26,428.00	-	26,428.00	26,428.00	XXXXXXXXXX
Green Trust Loan - Multi-Park Development	45-924		38,242.66	38,244.00	-	38,244.00	38,244.00	XXXXXXXXXX
Green Trust Loan - Montgomery Gateway Development	45-925		3,109.16	3,110.00	-	3,110.00	3,110.00	XXXXXXXXXX
Green Trust Loan - Berry Lane Park	45-926		8,083.81	8,085.00	-	8,085.00	8,085.00	XXXXXXXXXX
						-		XXXXXXXXXX
Water Debt:						-	-	XXXXXXXXXX
Water Qualified Refunding Bonds - Principal	45-909		1,735,000.00	2,190,000.00	-	2,190,000.00	2,190,000.00	XXXXXXXXXX
Water Refunding Bonds - NQ - Principal	45-910		1,375,000.00	1,335,000.00	-	1,335,000.00	1,335,000.00	XXXXXXXXXX
Water Qualified Refunding Bonds - Interest	45-913		147,208.50	214,188.00	-	214,188.00	214,188.00	XXXXXXXXXX
Water Non-Qualified Refunding Bonds - Interest	45-914		170,754.66	213,822.00	-	213,822.00	213,822.00	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maturing Serial Bonds - General Qualified	45-900		1,680,000.00	1,610,000.00	-	1,610,000.00	1,610,000.00	XXXXXXXXXX
Maturing Serial Bonds - General Refunding-Qualified - Principal	45-901		32,720,000.00	31,025,000.00	-	31,025,000.00	31,025,000.00	XXXXXXXXXX
Interest on Bonds - General Qualified	45-902		577,418.76	549,200.00	-	549,200.00	549,200.00	XXXXXXXXXX
Interest on Bonds - Gneral Refunding - Qualified - Interest	45-903		2,261,138.26	3,938,840.00	-	3,938,840.00	3,938,840.00	XXXXXXXXXX
Bond Anticipation Notes - Interest	45-904		5,257,434.00	4,663,148.00	-	4,663,148.00	4,663,148.00	XXXXXXXXXX
Maturing Serial Bonds - General - NQ - Principal	45-905		14,665,000.00	11,710,000.00	-	11,710,000.00	11,710,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal - General Capital	45-906		3,372,385.00	1,471,835.00	-	1,471,835.00	285,056.00	XXXXXXXXXX
Maturing Serial Bonds - General - NQ - Interest	45-907		6,534,208.62	3,707,130.00	-	3,707,130.00	3,591,203.00	XXXXXXXXXX
Fire Pension Refunding Bonds - Interest	45-918		851,725.38	869,194.00	-	869,194.00	869,194.00	XXXXXXXXXX
Police Pension Refunding Bonds - Interest	45-919		535,012.50	662,063.00	-	662,063.00	662,063.00	XXXXXXXXXX
Maturing Serial Bonds - General (BABs) - Principal	45-928		-	2,375,000.00	-	2,375,000.00	2,375,000.00	XXXXXXXXXX
Maturing Serial Bonds - General (BABs) - Interest	45-929		-	5,584,143.00	-	5,584,143.00	5,584,143.00	XXXXXXXXXX
Polce/Fire Pension Refunding Bonds - Principal	45-930		2,780,000.00	2,490,000.00	-	2,490,000.00	2,490,000.00	XXXXXXXXXX
Maturing Serial Bonds - Special Assessment	45-931		595,000.00	595,000.00	-	595,000.00	595,000.00	XXXXXXXXXX
Interest on Special Assessment Bonds	45-932		378,930.00	408,680.00	-	408,680.00	408,680.00	XXXXXXXXXX
Interest on Notes - Pathside	45-933		300,000.00	-	-	-	-	XXXXXXXXXX
Interest on Notes - Special Emergencies	45-936		205,036.00	-	-	-	-	XXXXXXXXXX
Capital Lease Program - Principal	45-937		479,597.00	-	-	-	-	XXXXXXXXXX
Capital Lease Program - Interest	45-938		3,153,757.00	-	-	-	-	XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		79,891,814.37	75,729,457.00	-	75,729,457.00	74,426,751.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	9,568,100.00	5,688,100.00	XXXXXXXXXX	5,688,100.00	5,688,100.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Spec Emergency App. CY19 Accum. Absences		-	2,880,000.00	XXXXXXXXXX	2,880,000.00	2,880,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	9,568,100.00	8,568,100.00	XXXXXXXXXX	8,568,100.00	8,568,100.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	3,643,967.63	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	170,984,217.10	194,420,683.00	-	194,420,683.00	191,713,623.42	1,404,353.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		2,460,000.00	2,460,000.00	-	2,460,000.00	2,460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		328,848.00	409,646.00	-	409,646.00	409,646.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		2,788,848.00	2,869,646.00	-	2,869,646.00	2,869,646.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		2,788,848.00	2,869,646.00	-	2,869,646.00	2,869,646.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		173,773,065.10	197,290,329.00	-	197,290,329.00	194,583,269.42	1,404,353.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		621,112,021.82	673,287,704.00	13,000,000.00	686,287,704.00	658,819,795.31	24,379,230.26
(M) Reserve for Uncollected Taxes	50-899		5,139,900.91	9,007,327.00	XXXXXXXXXX	9,007,327.00	9,007,327.00	XXXXXXXXXX
9. Total General Appropriations	34-499		626,251,922.73	682,295,031.00	13,000,000.00	695,295,031.00	667,827,122.31	24,379,230.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	447,338,956.72	475,997,375.00	13,000,000.00	488,997,375.00	464,236,525.89	22,974,876.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,769,186.94	43,481,689.00	-	43,481,689.00	42,177,792.42	1,303,896.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	57,321,748.16	64,059,622.00	-	64,059,622.00	63,969,560.00	90,062.00
Total Operations Excluded from "CAPS"	34-305	73,090,935.10	107,541,311.00	-	107,541,311.00	106,147,352.42	1,393,958.58
(C) Capital Improvements	44-999	4,789,400.00	2,581,815.00	-	2,581,815.00	2,571,420.00	10,395.00
(D) Municipal Debt Service	45-999	79,891,814.37	75,729,457.00	-	75,729,457.00	74,426,751.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	9,568,100.00	8,568,100.00	XXXXXXXXXX	8,568,100.00	8,568,100.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	3,643,967.63	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	2,788,848.00	2,869,646.00	-	2,869,646.00	2,869,646.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,139,900.91	9,007,327.00	XXXXXXXXXX	9,007,327.00	9,007,327.00	XXXXXXXXXX
Total General Appropriations	34-499	626,251,922.73	682,295,031.00	13,000,000.00	695,295,031.00	667,827,122.31	24,379,230.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	81,008,424.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,750.00
Federal and State Grants Receivable	1110200	14,329,633.67
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,166,971.94
Tax Title Lien Receivable	1110400	13,241.88
Property Acquired by Tax Title Lien Liquidation	1110500	2,428,700.00
Other Receivables	1110600	17,632,368.77
Deferred Charges Required to be in 2021 Budget	1110700	9,653,777.72
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	25,216,200.00
Total Assets	1110900	153,460,068.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	61,793,807.60
Reserves for Receivables	2110200	46,505,582.59
Surplus	2110300	45,658,677.84
Total Liabilities, Reserves and Surplus	XXXXXX	153,958,068.03

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	56,010,431.00	72,735,535.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	624,084,621.97	542,853,008.00
Delinquent Taxes	2310300	1,065,780.00	3,203,551.00
Other Revenues and Additions to Income	2310400	388,602,779.97	376,482,202.00
Total Funds	2310500	1,069,763,612.94	995,274,296.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	681,567,277.57	629,279,717.00
School Taxes (Including Local and Regional)	2310700	162,869,751.00	130,436,031.00
County Taxes (Including Added Tax Amounts)	2310800	170,455,510.31	153,195,463.00
Special District Taxes	2310900	4,965,027.09	5,006,144.00
Other Expenditures and Deductions from Income	2311000	17,247,369.13	35,778,412.00
Total Expenditures and Tax Requirements	2311100	1,037,104,935.10	953,695,767.00
Less: Expenditures to be Raised by Future Taxes	2311200	13,000,000.00	14,431,902.00
Total Adjusted Expenditures and Tax Requirements	2311300	1,024,104,935.10	939,263,865.00
Surplus Balance - December 31st	2311400	45,658,677.84	56,010,431.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	45,658,677.84
Current Surplus Anticipated in 2021 Budget	2311600	17,593,618.45
Surplus Balance Remaining	2311700	28,065,059.39

(Important: This appendix must be included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item 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 and 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)
- 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 immediately previous three years, and is not adopting CIP.

**CITY OF JERSEY CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Parks		25,500,000.00	-	-	-	-	2,500,000.00	7,000,000.00	16,000,000.00
Engineering & Traffic		67,530,000.00	-	-	-	-	-	27,530,000.00	40,000,000.00
Municipal Buildings		76,916,141.00	19,916,141.00	-	-	-	-	37,000,000.00	20,000,000.00
Municipal Vehicles		17,257,986.00	-	-	-	-	-	13,257,986.00	4,000,000.00
Equipment		-	-	-	-	-	-	-	-
Information Technology		6,000,000.00	-	-	-	-	-	2,000,000.00	4,000,000.00
Reservoir		-	-	-	-	-	-	-	-
Sustainability		37,000,000.00	-	-	-	-	-	13,000,000.00	24,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	230,204,127.00	19,916,141.00	-	-	-	2,500,000.00	99,787,986.00	108,000,000.00

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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	230,204,127.00	19,916,141.00	-	-	-	2,500,000.00	99,787,986.00	108,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Parks		25,500,000.00	Ongoing	-	9,500,000.00	-	8,000,000.00	-	8,000,000.00
Engineering & Traffic		67,530,000.00	Ongoing	5,130,000.00	22,400,000.00	-	20,000,000.00	-	20,000,000.00
Municipal Buildings		76,916,141.00	Ongoing	-	56,916,141.00	-	10,000,000.00	-	10,000,000.00
Municipal Vehicles		17,257,986.00	Ongoing	4,419,329.00	8,838,657.00	-	2,000,000.00	-	2,000,000.00
Equipment		-		-	-	-	-	-	-
Information Technology		6,000,000.00	Ongoing	1,000,000.00	1,000,000.00	-	2,000,000.00	-	2,000,000.00
Reservoir		-	-	-	-	-	-	-	-
Sustainability		37,000,000.00	Ongoing	3,000,000.00	10,000,000.00	-	12,000,000.00	-	12,000,000.00
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	230,204,127.00	XXXXXXXXXX	13,549,329.00	108,654,798.00	-	54,000,000.00	-	54,000,000.00

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	230,204,127.00	XXXXXXXXXX	13,549,329.00	108,654,798.00	-	54,000,000.00	-	54,000,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF JERSEY CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Parks	25,500,000.00			1,275,000.00			24,225,000.00			
Engineering & Traffic	67,530,000.00			3,376,500.00			64,153,500.00			
Municipal Buildings	76,916,141.00			3,845,807.05			73,070,333.95			
Municipal Vehicles	17,257,986.00			862,899.30			16,395,086.70			
Equipment	-			-						
Information Technology	6,000,000.00			300,000.00			5,700,000.00			
Reservoir	-			-						
Sustainability	37,000,000.00			1,850,000.00			24,000,000.00	11,150,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	230,204,127.00	-	-	11,510,206.35	-	-	207,543,920.65	11,150,000.00	-	-

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF JERSEY CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	230,204,127.00	-	-	11,510,206.35	-	-	207,543,920.65	11,150,000.00	-	-

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SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the CITY
of JERSEY CITY, County of HUDSON that the budget hereinbefore 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) \$ 207,394,643.26 (Item 2 below) for municipal purposes, and
- (b) \$ 1,536,085.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 396,406.76 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 7,928,135.18 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 14,744,186.94 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	Abstained <div style="border: 1px solid black; height: 50px; width: 100%;"></div>
			Absent <div style="border: 1px solid black; height: 100px; width: 100%;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 17,593,618.45
Miscellaneous Revenues Anticipated		13-099	\$ 383,933,283.08
Receipts from Delinquent Taxes		15-499	\$ 1,050,106.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 207,394,643.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,536,085.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 1,536,085.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 14,744,186.94
Total Revenues		13-299	\$ 626,251,922.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 373,196,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 74,142,656.72
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 73,090,935.10
(c) Capital Improvements	44-999	\$ 4,789,400.00
(d) Municipal Debt Service	45-999	\$ 79,891,814.37
(e) Deferred Charges - Municipal	46-999	\$ 9,568,100.00
(f) Judgments	37-480	\$ 3,643,967.63
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 2,788,848.00
(m) Reserve for Uncollected Taxes	50-899	\$ 5,139,900.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 626,251,922.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	396,406.76	-	-	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	1.00	-	-	-
Interest Income	54-113	-	-	11,417.25	Other Expenses	54-385-2	1.00	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	837,848.47	1,310,216.62	-	Salaries & Wages	54-375-1	1.00	-	-	-
					Other Expenses	54-372-2	1,234,247.23	2,052,711.64	1,226,280.42	826,431.22
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	1.00	-	-	-
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	1.00	-	-	-
Total Trust Fund Revenues:	54-299	1,234,255.23	1,310,216.62	11,417.25	Acquisition of Farmland	54-916-2	1.00	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	1.00	-	-	-
Year Referendum Passed/Implemented:		2016/2017 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$.001 per 100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	2,014,628.62		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	337,354.31		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			0.000 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,234,254.23	2,052,711.64	1,226,280.42	826,431.22

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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190	7,928,135.18			xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
					Arts & Cultural Projects					-
					Salaries & Wages		1.00			-
					Other Expenses		1.00			-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	7,928,135.18	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:			11/3/2020							-
			(Date)							-
Rate Assessed:		\$	0.02							-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
					Reserve for Future Use		7,928,133.18			-
										-
					Total Trust Fund Appropriations:	56-499	7,928,135.18	-	-	-

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**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, 2020

The following is a complete list of all change orders which caused the originally awarded contract price 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. Res. 20-033 - Law Office of Werner Suarez | Res. 20-505 - Brach Eichler, LLC |
| Res. 20-035 - Calcagni & Kanefsky, LLP | Res. 20-506 - Rainon Coughlin Minchello, LLC |
| Res. 20-041 - Bratti Greenan, LLC | Res. 20-508 - Appruzzese, McDermott, Mastro, & Murphy, PC |
| Res. 20-071 - McCusker, Anselmi, Rosen & Carvello, PC | Res. 20-592 - Dr. Orlando Gonzalez |
| Res. 20-072 - Porzio Bromberg & Newman, PC | Res. 20-593 - Leitner Tort Defazio & Brause, PC |
| Res. 20-109 - Temco Building Maintenance | Res. 20-653 - Whipple Azzarello, LLC |
| 2. Res. 20-135 - Murphy Orlando, LLC | Res. 20-655 - Lite DePalma Greenberg, LLC |
| Res. 20-137 - Rainone Coughlin Minchello, LLC | Res. 20-656 - Pennington Law Group |
| Res. 20-141 - Goldenberg, Mackler, Sayegh, Mintz, Pfeffer, Bonchi & Gill, PC | Res. 20-659 - Adams Gutierrez & Lattiboudere, LLC |
| Res. 20-180 - Bratti Greenan, LLC | Res. 20-694 - Maser Consulting, PA |
| Res. 20-216 - Appruzzese, McDermott, Mastro, & Murphy, PC | Res. 20-696 - Cleary Giacobber Alfieri Jacobs, LLC |
| Res. 20-218 - Lite DePalma Greenberg, LLC | Res. 20-709 - Temco Building |
| 3. Res. 20-250 - Regional Industries, LLC | Res. 20-719 - Priti Vakharia Law, LLC |
| Res. 20-299 - Netchert Dineen & AMP; Hillman, Esqs. | Res. 20-746 - Florio Kenny Raval, LLP |
| Res. 20-300 - Brach Eichler, LLC | Res. 20-884 - Eric M. Bernstein & Associates |
| Res. 20-353 - Lite DePalma Greenberg, LLC | |
| Res. 20-434 - Temco Building Maintenance | |
| Res. 20-480 - Regional Industries, LLC | |
| 4. Res. 20-481 - Gateway Security, Inc. | |
| Res. 20-483 - NW Financial Group, LLC | |
| Res. 20-504 - Lite DePalma Greenberg, LLC | |

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.

6/16/2021

Date

SEANG@JCNJ.ORG

Clerk of the Governing Body