

GENERAL REVENUES	FROM	TO
SURPLUS ANTICIPATED	12,000,000.00	13,200,000.00
TOTAL SURPLUS ANTICIPATED	12,819,500.00	14,019,500.00
SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		
SPECIAL MUNICIPAL AID	7,200,000	5,000,000
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATION	94,660,599	92,460,599
SECTION F: PUBLIC & PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		
UEZ - POLICE PROGRAM YEAR 4	0	1,562,843
NJDOT - MILLING AND RESURFACING	0	1,250,977
UEZ - FIVE YEAR STRATEGIC PLAN	0	148,750
STATE HOMELAND SECURITY - REBREATHERS	0	175,000
NEIGHBORHOOD PRESERVATION PROGRAM	200,000	225,000
STATE HOMELAND SECURITY - HAZMAT VEHICLES	0	210,000
UEZ - POLICE PROGRAM	1,681,306	1,345,045
GREEN COMMUNITIES	0	3,000
SPECIAL PROJECT SUPPORT - SUMMERFEST	0	5,600
NJ DEPT. OF LABOR - JOB TRAINING PARTNERSHIP ACT (J.T.P.A.)	0	4,480,445
UEZ BUSINESS RELOCATION GRANT	0	1,000,000
NEIGHBORHOOD STABILIZATION PROGRAM	0	2,153,431
NEIGHBORHOOD HOUSING REHABILITATION	0	150,000
SENIOR CITIZEN SERVICES	0	85,000
URBAN AREA SECURITY INITIATIVE GRANT - FIRE	0	2,628,175
COMMUNITY SERVICE BLOCK GRANT (CSBG)	228,989	384,701
SUBREGIONAL TRANSPORTATION GRANT	0	57,581
SENIOR NUTRITION	0	1,148,932
NJMC MUNICIPAL ASSISTANCE GRANT (POLICE)	100,000	200,000
TOTAL SECTION F: PUBLIC & PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	17,100,711	32,104,896
SECTION G: SPECIAL REVENUE ITEMS		
SALE OF MUNICIPAL PROP - LAND SALES	10,274,000	9,897,716
RESERVE FOR PAYMENT OF CAPITAL DEBT	2,500,000	3,512,906
TOTAL SECTION G: SPECIAL REVENUE ITEMS	139,525,648	140,162,270
SUMMARY OF REVENUES		
SURPLUS ANTICIPATED	12,000,000	13,200,000
SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	94,660,599	92,460,599
SECTION F: SPECIAL ITEMS PUBLIC & PRIVATE REVENUES	17,100,711	32,104,896
SECTION G: SPECIAL ITEMS - OTHER SPECIAL ITEMS	139,525,648	140,162,270
TOTAL MISCELLANEOUS REVENUES	287,149,674	300,590,481
SUBTOTAL GENERAL REVENUES	300,899,980	315,540,787
AMOUNT TO RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:		
(a) LOCAL TAX INCL. RESERVE FOR UNCOLLECTED TAXES	152,055,565	151,215,111
TOTAL AMOUNT TO BE RAISED BY TAXES	159,324,640	158,484,186
TOTAL GENERAL REVENUES	460,224,620	474,024,973
GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"		
MANAGEMENT & BUDGET OTHER EXPENSES	8,475	48,475
ENGINEERING SALARIES & WAGES	2,175,000	2,110,000
COLLECTIONS OTHER EXPENSES	104,500	152,500
MUNICIPAL COURT SALARIES & WAGES	4,416,600	4,186,000
TOTAL - DEPARTMENT OF ADMINISTRATION	23,001,655	22,794,055
TAX ASSESSOR SALARIES & WAGES	1,110,700	1,040,000
TOTAL - OFFICE OF THE TAX ASSESSOR	1,245,800	1,175,100
BUILDING & STREET MAINTENANCE SALARIES & WAGES	2,932,000	2,862,000
NEIGHBORHOOD IMPROVEMENT SALARIES & WAGES	854,000	784,000
TOTAL DEPARTMENT OF PUBLIC WORKS	13,696,350	13,556,350
HEALTH SALARIES & WAGES	2,565,200	2,490,000
TOTAL - HEALTH & HUMAN SERVICES	6,316,799	6,241,599
POLICE SALARIES & WAGES	95,898,624	93,898,624
TOTAL - POLICE DEPARTMENT	98,536,947	96,536,947
CONSTRUCTION CODE OFFICIAL SALARIES & WAGES	2,300,000	2,200,000
HISTORIC DISTRICT COMMISSION	1,400	26,400
TOTAL HOUSING, ECONOMIC DEVELOPMENT & COMMERCE	6,965,600	6,890,600
UNCLASSIFIED COSTS:		
INSURANCE ALL DEPARTMENTS	7,600,000	7,000,000
EMPLOYEE GROUP HEALTH INSURANCE	57,879,000	61,088,600
JERSEY CITY INCINERATOR AUTHORITY	32,100,000	31,100,000
AMBULANCE SERVICE	3,200,000	3,344,000
ELECTRICITY	3,400,000	3,300,000
STREET LIGHTING	3,425,000	3,325,000
GASOLINE	1,850,000	1,450,000
SALARY ADJUSTMENT	100,000	0
TOTAL - UNCLASSIFIED	115,794,650	116,848,250
ACCUMULATED ABSENCES	5,000,000	4,500,000
TOTAL OPERATIONS WITHIN CAPS	348,843,467	346,828,567
TOTAL OPERATIONS INCL. CONTINGENT WITHIN CAPS	348,893,467	346,878,567
DETAIL:		
SALARIES & WAGES	209,067,144	210,683,444
OTHER EXPENSES (Incl. Contingent)	139,826,323	136,195,123
DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN "CAPS"		
PRIOR YEARS BILLS	50,738	53,096
SUBTOTAL DEFERRED CHARGES	50,738	53,096

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PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS) ERI	274,324	0
POLICE/FIRE RETIREMENT SYSTEM NJ	0	15,325,660
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)	0	1,156,824
SUBTOTAL STATUTORY EXPENDITURES	10,508,637	26,716,797
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	10,559,375	26,769,893
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN CAPS	359,452,842	373,648,460
GENERAL APPROPRIATIONS -OPERATIONS		
EXCLUDED FROM "CAPS"		
MAINTENANCE FREE PUBLIC LIBRARY (PL 1985,C 82)	8,200,000	8,280,000
POLICE/FIRE RETIREMENT SYSTEM NJ	15,490,963	0
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)	871,011	0
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"	25,921,230	9,639,256
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES:		
STATE HOMELAND SECURITY - REBREATHERS	0	175,000
JOB TRAINING PARTNERSHIP ACT	0	4,480,445
SENIOR CITIZEN SERVICES	0	85,000
UEZ - FIVE YEAR STRATEGIC PLAN	0	148,750
COMMUNITY SERVICE BLOCK GRANT	228,989	384,701
SENIOR NUTRITION	0	1,409,897
STATE HOMELAND SECURITY - HAZMAT VEHICLES	0	210,000
NJDOT - MILLING AND RESURFACING	0	1,250,977
UEZ - BUSINESS RELOCATION GRANT	0	1,000,000
NJMC MUNICIPAL ASSISTANCE GRANT (POLICE)	100,000	200,000
GREEN COMMUNITIES	0	3,000
SPECIAL PROJECT SUPPORT - SUMMERFEST	0	5,600
HUDSON COUNTY URBAN AREA SECURITY INITIATIVE - FIRE	0	2,628,175
UEZ - POLICE PROGRAM YEAR 4	0	1,953,554
NEIGHBORHOOD STABILIZATION PROGRAM	0	2,153,431
NEIGHBORHOOD HOUSING REHABILITATION	0	150,000
NEIGHBORHOOD PRESERVATION PROGRAM	200,000	225,000
SUBREGIONAL TRANSPORTATION PLANNING	0	71,977
TOTAL - PUBLIC & PRIVATE PROGRAMS	17,211,146	33,217,664
TOTAL OPERATIONS - EXCLUDED "CAPS"	43,132,376	42,856,920
DETAIL:		
OTHER EXPENSES	43,132,376	42,856,920
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	83,772,077	83,496,621
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	99,147,996	98,872,540
SUBTOTAL GENERAL APPROPRIATIONS (H1) & (O)	458,600,838	472,521,000
RESERVE FOR UNCOLLECTED TAXES	1,623,782	1,503,973
TOTAL GENERAL APPROPRIATIONS	460,224,620	474,024,973
SUMMARY OF APPROPRIATIONS		
OPERATIONS WITHIN CAPS, INCLUDING CONTINGENT	348,893,467	346,878,567
STATUTORY EXPENDITURES	10,508,637	26,716,797
OTHER OPERATIONS	25,921,230	9,639,256
PUBLIC & PRIVATE REVENUES OFFSET BY APPROPRIATIONS	17,211,146	33,217,664
OPERATIONS EXCLUDED FROM CAPS	43,132,376	42,856,920
TOTAL DEFERRED CHARGES	350,738	353,096
RESERVE FOR UNCOLLECTED TAXES	1,623,782	1,503,973
TOTAL GENERAL APPROPRIATIONS	460,224,620	474,024,973