

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
1. Surplus Anticipated	08-101	9,585,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,585,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	319,000.00	255,576.00	319,481.80
Other	08-104	231,500.00	213,652.00	231,542.85
Fees and Permits	08-105	303,600.00	393,292.93	303,685.18
Zoning Board of Adjustment Fees	08-107	127,900.00	140,736.00	127,944.33
Planning Board Fees	08-108	9,100.00	52,294.00	9,100.00
Rent Leveling Fees	08-109	43,500.00	38,269.00	43,587.58
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	4,788,000.00	3,740,035.43	4,788,365.28
Interest and Costs on Taxes	08-112	334,000.00	1,291,903.23	334,844.81
Parking Tax	08-115	1,002,000.00	980,092.00	1,002,660.99
Riverview Cablevision Associates	08-111	456,653.00	209,696.00	207,631.00
Interest on Investments and Deposits	08-113	74,969.41	184,789.00	155,848.45
Rent on City Owned Properties	08-115	78,000.00	110,658.00	78,948.30
SJP Properties Block A Phase I	08-117	1,071,984.00	1,071,984.00	1,071,984.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SJP Properties Block A Phase II		1,071,984.00	1,071,984.00	1,071,984.00
SJP Properties/Applied Block B		300,000.00	300,000.00	300,000.00
Applied DevelopmentCo. South Waterfront Block C		1,235,072.00	1,235,072.00	1,235,072.00
1300 Grand Street (Pilot Payment)		763,285.00	747,405.00	763,285.42
		0.00		
Grogan Marineview Plaza		742,322.00	650,000.00	742,322.75
Cloctowers		143,718.00	136,302.00	143,718.16
Marion Towers Associates		177,550.00	172,074.00	177,550.00
Church Towers Urban Renewal		540,364.00	458,901.00	540,364.29
Columbian Towers		89,046.00	118,371.00	89,046.29
Columbian Arms		25,811.00	22,244.00	25,811.98
Hudson Square North		90,343.00	113,862.00	90,343.00
Willow Avenue Associates-800-812 Willow Ave		34,441.00	64,755.00	34,441.85
1200 Grand Street		1,023,031.00	1,012,384.00	1,023,031.94
Applied Housing-1203-1219 Willow Ave		285,961.00	243,018.00	285,961.48
Applied Housing-1201-1221 Washington Estates		510,577.00	431,710.00	510,577.07
Applied Housing1200-1220 Hudson Estates		553,603.00	463,321.00	553,603.56
Applied Housing1301-1309-Bloomfield Manor		185,729.00	127,718.00	185,729.87

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

Applied Housing-Midway 500-508 Adams Street		281,831.00	215,917.00	281,831.60
Applied HousingElysian Estates		82,477.00	81,441.00	82,477.94
Applied Housing-Church Square		151,173.00	125,345.00	151,173.32
Applied Housing-Eastview Associates		128,801.00	110,712.00	128,801.86
Applied Housing-Westview Associates		200,319.00	185,010.00	200,319.39
Applied Housing-Northvale I-911-923 Clinton Street		476,283.00	384,021.00	476,283.94
Applied Housing-Northvale I-901-919 Clinton Street		434,575.00	383,082.00	434,575.08
Applied Housing-Northvale IIIA		66,211.00	107,196.00	66,211.22
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		113,465.00	134,153.00	113,465.50
Applied Housing-Northvale IV- 58 11th Street		20,630.00	17,610.00	20,630.73
1118 Adams St			25,565.00	
1100 Adams		577,941.00	595,795.00	577,941.20
800 Jacksom bl 86 l1				711,788.40
PILOTS Interest				16,062.42
Sid Central		0.00	0.00	22,061.18
Port Authority		0.00	0.00	
Parking Utility Surplus		3,500,000.00	3,500,000.00	3,500,000.00
Total Section A: Local Revenues	XXXXXX	22,646,749.41	21,917,945.59	23,232,092.01

Sheet 4a

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	683,500.00	577,781.00	683,508.83
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	683,500.00	577,781.00	683,508.83

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority Public Safety		540,000.00	540,000.00	83,330.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	540,000.00	540,000.00	83,330.00

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLET PROOF VEST PARTNERSHIP	10-819		8,882.61	8,882.61
CDBG-CHILD CARE SERVICES	10-820		100,000.00	100,000.00
CDBG-CITY RECREATION PROGRAM	10-821		10,000.00	10,000.00
HOME SUPPORT AND ADULT DAY CARE	10-822		127,000.00	127,000.00
NJDOT-2010 AID PROGRAM VARIOUS STS.	10-823		460,531.00	460,531.00
NJDOT-SAFE STREETS TO TRANSIT	10-824		80,000.00	80,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-825		12,377.39	12,377.39
NJEDA HAZARDOUS SITE REMEDIATION	10-826		323,252.00	323,252.00
CDBG-FAMILY PLANNING	10-827		20,000.00	20,000.00
NJ DEPT OF HEALTH-H1N1	10-828		104,454.00	104,454.00
HEPATITUS B	10-829		4,705.00	4,705.00
JUSTICE ASSISTANCE GRANT	10-830		82,531.00	82,531.00
JUSTICE ASSISTANCE GRANT	10-831		20,015.00	20,015.00
OVER THE LIMOT UNDER ARREST	10-832		5,000.00	5,000.00
CDBG-JUBILEE CENTER	10-833		50,000.00	50,000.00
CDBG-MULTI SERVICE CENTER	10-834		250,000.00	250,000.00
	10-835			

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE	10-785		40,261.00	40,261.00
NJ HEALTH OFFICERS ASSN	10-745		2,500.00	2,500.00
HUDSON COUNTY OPEN SP- 1600 PARK AVE	10-770		300,000.00	300,000.00
OVER THE LIMIT UNDER ARREST	10-703		6,000.00	6,000.00
PEDESTRIAN SAFETY GRANT	10-801		16,000.00	16,000.00
CDBG-PROGRAM ADMINISTRATION	10-802		50,000.00	50,000.00
HOUSING INSPECTION PROGRAM	10-803		49,000.00	49,000.00
CDBG-UNITED CEREBRAL PALSY	10-804		2,000.00	2,000.00
COUNTY OF HUDSON-CULTURAL & HERITAGE	10-805		4,734.00	4,734.00
BODY ARMOR	10-806		4,309.19	4,309.19
CLEAN COMMUNITIES	10-807		58,198.35	58,198.35
ENERGY EFFICIENT BLOCK GRANT	10-808		161,000.00	161,000.00
CLEAN COMMUNITIES	10-809		12,083.47	12,083.47
HOMELAND SECURITY-SAFER GRANT	10-810		399,008.40	399,008.40
FEMA FIRE GRANT	10-811	118,827.00		
	10-812			
	10-813			

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-805			
	10-806			
	10-807			
	10-808			
	10-809			
	10-810			
	10-811			
	10-812			
	10-813			
	10-814			
	10-815			
	10-816			
	10-817			
	10-818			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	118,827.00	2,763,842.41	2,763,842.41

Sheet 9b

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	72,000.00	86,145.00	72,091.16
Outside Duty Police Administration	08-107	181,000.00	150,000.00	181,379.00
	08-108			
Verizon TV Franchise Fee	08-109	132,846.00		
1001 Madison Street (PILOT)	08-110			
1001 Jefferson	08-112	449,568.00	721,328.00	449,568.19
W Hotel	08-113	503,000.00	382,200.00	1,119,541.74
Hotel/Motel Occupancy Fee	08-114	345,000.00	250,000.00	345,161.14
800 Jackson Ave (PILOT)	08-115	711,788.00		
United Water Concession	08-116	168,000.00	168,000.00	168,000.00

Comparison of CY11 to FY 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,585,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		22,646,749.41	21,917,945.59	23,232,092.01
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	14,517,355.00	14,517,355.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		683,500.00	577,781.00	683,508.83
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		540,000.00	540,000.00	83,330.00
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues		118,827.00	2,763,842.41	2,763,842.41
Total Section G: Director of Local Government Services - Other Special Items		2,563,202.00	1,757,673.00	2,335,741.23
Total Miscellaneous Revenues	40004-00	37,665,313.41	42,074,597.00	43,615,869.48
4. Receipts from Delinquent Taxes	15-499	393,310.00		
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	47,643,623.41	42,574,597.00	44,115,869.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,078,242.00	60,024,966.53	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	54,078,242.00	60,024,966.53	61,499,768.42
7 Total General Revenues	40000-00	101,721,865.41	102,599,563.53	105,615,637.90

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
(A) Operations-within "CAPS"		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR & CITY COUNCIL							
Mayor's Office							
Salaries and Wages	20-110-1	233,550.00	240,989.74		240,989.74	240,677.34	312.40
Other Expenses	20-110-2	10,160.00	10,000.00		10,000.00	9,947.41	52.59
City Council							
Salaries and Wages	20-111-1	219,581.00	236,864.10		236,864.10	234,222.65	2,641.45
Other Expenses	20-111-2	5,000.00	5,000.00		5,000.00	4,726.80	273.20
TOTAL MAYOR & CITY COUNCIL		468,291.00	492,853.84		492,853.84	489,574.20	3,279.64
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	415,497.00	432,591.44		433,991.44	431,895.19	2,096.25
Other Expenses	20-120-2	10,200.00	31,275.00		21,275.00	5,461.43	15,813.57
Other Expenses - Legal Advertising	20-121-2	30,000.00	25,000.00		35,000.00	31,827.48	3,172.52
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	30,000.00		20,000.00	11,298.45	8,701.55
Salaries and Wages - Elections	20-122-1	50,000.00	35,000.00		35,000.00	25,905.19	9,094.81
Other Expenses - Elections	20-122-2	300,000.00	77,500.00		47,500.00	39,456.97	8,043.03
TOTAL OFFICE OF THE CITY CLERK		835,697.00	631,366.44		592,766.44	545,844.71	46,921.73

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	262,500.00	268,688.67		273,438.67	273,435.46	3.21
Other Expenses	20-112-2	20,000.00	20,000.00		90,000.00	87,124.33	2,875.67
Purchasing							
Salaries and Wages	20-114-1	191,411.00	289,503.08		279,503.08	277,255.09	2,247.99
Other Expenses	20-114-2	2,000.00	2,670.00		3,170.00	2,749.29	420.71
Licensing Bureau							
Salaries and Wages		Moved to	123,002.49		123,002.49	121,161.62	1,840.87
Other Expenses		Transportation	9,100.00		9,100.00	4,396.81	4,703.19
Personnel & Health Benefits							
Salaries and Wages	20-105-1	236,340.00	202,020.13		202,020.13	201,384.18	635.95
Other Expenses	20-105-2	2,400.00	2,400.00		2,400.00	741.72	1,658.28
Constituent Services							
Salaries and Wages	27-333-1						
Other Expenses	27-333-2						
Zoning Administration							
Salaries and Wages	21-186-1	120,522.00	93,487.49		88,487.49	87,351.73	1,135.76
Other Expenses	21-186-2	3,800.00	11,800.00		11,800.00	2,848.92	8,951.08

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
(A) Operations-within "CAPS" - (continued)		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	755,383.00	705,514.32		740,514.32	739,462.61	1,051.71
Other Expenses	22-195-2	179,000.00	180,705.00		45,705.00	16,251.27	29,453.73
Corporation Counsel							
Salaries and Wages	20-155-1	310,575.00	390,991.50		390,991.50	350,953.73	40,037.77
Other Expenses	20-155-2	61,100.00	99,000.00		99,000.00	80,571.95	18,428.05
Other Expenses - Special Counsel	20-156-2	760,000.00	760,000.00		760,000.00	752,888.48	7,111.52
Other Expenses - Expert Witness & Appraisal	20-158-2	35,000.00	10,500.00		10,500.00	800.00	9,700.00
Revenue & Finance Director							
Salaries and Wages	20-130-1	632,840.00	682,099.97		622,099.97	604,607.97	17,492.00
Other Expenses	20-130-2	150,000.00	55,649.00		67,649.00	65,804.94	1,844.06
Annual Audit - Other Expenses	20-135-2	92,975.00	97,500.00		97,500.00	92,975.00	4,525.00

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
(A) Operations-within "CAPS" - (continued)		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1	67,610.00	69,472.30		70,272.30	70,210.26	62.04
Other Expenses	43-495-2	3,500.00	4,300.00		4,300.00	3,100.00	1,200.00
TOTAL DEPARTMENT OF ADMINISTRATION		5,429,069.00	5,866,339.84		5,674,189.84	5,445,961.68	228,228.16
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	351,693.00	349,448.81		349,448.81	346,164.33	3,284.48
Other Expenses	20-150-2	22,110.00	22,520.31		22,520.31	22,047.18	473.13
TOTAL OFFICE OF THE TAX ASSESSOR		373,803.00	371,969.12		371,969.12	368,211.51	3,757.61
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	172,972.00	233,026.60		203,026.60	199,213.29	3,813.31
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,682.06	317.94
Rent Leveling							
Salaries and Wages	27-347-1	189,434.00	191,703.75		191,703.75	186,540.80	5,162.95
Other Expenses	27-347-2	4,476.00	29,350.00		29,350.00	26,965.07	2,384.93

Sheet 15-b

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
(A) Operations-within "CAPS" - (continued)		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	48,736.00	42,643.00		74,643.00	74,160.46	482.54
Other Expenses	21-187-2	1,000.00	1,750.00		1,750.00	1,194.18	555.82
Health							
Salaries and Wages	27-332-1	517,983.00	599,022.01		576,110.01	544,232.09	31,877.92
Other Expenses	27-332-2	176,335.00	161,299.00		161,299.00	153,737.58	7,561.42
Senior Citizens							
Salaries and Wages	27-336-1	299,327.00	471,168.85		471,168.85	442,499.11	28,669.74
Other Expenses	27-336-2	13,000.00	27,300.00		74,300.00	12,442.94	61,857.06
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	423,099.00	588,975.02		568,975.02	536,872.05	32,102.97
Other Expenses	28-370-2	188,900.00	212,570.00		212,570.00	188,564.75	24,005.25

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		73,440.00	107,622.00		107,622.00	85,705.50	21,916.50
Other Expenses			1,000.00				
TOTAL DEPARTMENT OF HUMAN SERVICES		2,110,702.00	2,669,430.23		2,674,518.23	2,453,809.88	220,708.35
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	321,912.00	275,694.66		275,694.66	273,421.65	2,273.01
Other Expenses	26-290-2	3,000.00	3,000.00		3,500.00	2,832.76	667.24
Parks							
Salaries and Wages	28-375-1	536,778.00	654,165.82		654,165.82	647,735.02	6,430.80
Other Expenses	28-375-2	98,800.00	120,000.00		130,000.00	115,300.10	14,699.90
Public Property							
Salaries and Wages	28-375-1	768,345.00	777,833.54		779,933.54	779,931.28	2.26
Other Expenses	28-375-2	264,500.00	250,000.00		235,000.00	227,622.18	7,377.82

Sheet 15-d

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
(A) Operations-within "CAPS" - (continued)		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	789,546.00	676,572.29		799,472.29	799,418.73	53.56
Other Expenses	26-291-2	269,500.00	92,000.00		114,300.00	92,430.90	21,869.10
Central Garage							
Salaries and Wages	26-301-1	81,931.00	254,161.98		280,161.98	279,102.52	1,059.46
Other Expenses	26-301-2	239,000.00	175,000.00		175,000.00	171,438.58	3,561.42
Sanitation							
Salaries and Wages	26-305-1	640,842.00	906,968.80		848,218.80	848,172.59	46.21
Other Expenses	26-305-2	4,225,432.00	3,400,000.00		3,688,000.00	3,487,588.31	200,411.69
TOTAL ENVIRONMENTAL SERVICES		8,239,586.00	7,585,397.09		7,983,447.09	7,724,994.62	258,452.47

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
(A) Operations-within "CAPS" - (continued)		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	183,500.00	195,442.37		175,442.37	169,830.42	5,611.95
Other Expenses	20-160-2	4,000.00	104,500.00		104,500.00	87,651.86	16,848.14
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	24,500.00	1,000.00		1,000.00		1,000.00
Waterfront Development							
Other Expenses	31-462.2						
Planning Board							
Salaries and Wages	21-180-1	151,440.00	126,530.29		133,530.29	132,394.65	1,135.64
Other Expenses	21-180-2	59,575.00	65,500.00		65,500.00	49,831.46	15,668.54
Zoning Board of Adjustment							
Other Expenses	21-185-2	154,125.00	100,000.00		175,000.00	147,198.46	27,801.54
Redevelopment Other Expense	31-463-2	317,000.00	175,000.00		175,000.00	117,531.61	57,468.39
Historic Preservation Committee							
Other Expenses	20-175-2	450.00	600.00		600.00	217.60	382.40

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FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		894,590.00	768,572.66		830,572.66	704,656.06	125,916.60
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-241-1	16,519,155.00	15,622,092.44		17,122,092.44	16,634,255.93	487,836.51
Other Expenses	25-241-2	300,750.00	286,700.00		286,700.00	228,875.87	57,824.13
Acquisition of Vehicles	25-242-2	60,000.00	175,000.00				
Fire							
Salaries and Wages	25-266-1	10,652,822.00	12,979,504.32		12,679,504.32	12,365,147.02	314,357.30
Other Expenses	25-266-2	170,075.00	189,900.00		189,900.00	130,185.25	59,714.75
Uniform Fire Safety Act (PL83,c.383)							
Salaries and Wages	25-265-1		86,145.00		86,145.00	86,145.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	115,876.00	129,802.91		138,802.91	138,430.90	372.01
Other Expenses	25-252-2	10,000.00	12,000.00		12,000.00	11,496.15	503.85

Sheet 15-g

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,154.00	4,000.00		4,200.00	4,153.95	46.05
Other Expenses	20-113-2	1,500.00	2,500.00		2,200.00	641.68	1,558.32
Volunteer Ambulance (N.J.S.A. 40:5-2) - Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	56,700.00	56,700.00		56,700.00	56,627.67	72.33
Settlement of Claims Against City	23-219-2	10,000.00	10,000.00		10,000.00	3,524.00	6,476.00
Towing/ Storage of Abandoned Vehicles	23-223-2	7,500.00	7,500.00		7,500.00	2,945.00	4,555.00
NJ Right to Know/ Safety Officer	23-221-2						

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
(A) Operations-within "CAPS" - (continued)		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Consulting Services	23-226-2						
Engineering	31-461-2	75,000.00	75,000.00		154,000.00	153,973.78	26.22
Labor Arbitrations	23-214-2	150,000.00	75,000.00		75,000.00	26,440.00	48,560.00
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	3,209.00	291.00
Celebration of Public Events	23-216-2	15,000.00	15,000.00		15,000.00	6,546.30	8,453.70
Postage	75000	130,000.00	150,000.00		131,000.00	109,507.72	21,492.28
Copiers/Printers	23-213-2	55,000.00	56,131.68		26,131.68	8,110.77	18,020.91
Tax Maps			275,000.00		140,000.00		140,000.00
Stationary & Office Supplies	23-218-2	69,000.00	80,500.00		60,500.00	36,797.76	23,702.24
Electricity	31-430-2	580,000.00	580,000.00		500,000.00	440,949.34	59,050.66
Street Lighting	31-435-2	725,000.00	725,000.00		725,000.00	651,446.42	73,553.58
Gasoline	31-460-2	300,000.00	300,000.00		237,500.00	237,320.13	179.87
Fuel Oil	31-447-2	35,000.00	35,000.00		30,000.00	23,845.64	6,154.36
Water & Sewer	31-445-2	195,000.00	190,000.00		205,900.00	192,402.83	13,497.17
Communications	31-440-2	300,000.00	300,000.00		300,000.00	266,700.84	33,299.16
Telecommunications Equipment	31-450-2		6,000.00		6,000.00	5,268.83	731.17
Salary Adjustments	36-478-0	3,000,000.00	1,500,000.00				

Sheet 16-a

FOR BUDGET WORKSHOP PURPOSES

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan			40,000.00		40,000.00	36,637.50	3,362.50
Anticipated Terminal Leave Appropriation		1,300,000.00	1,500,000.00		1,800,000.00	1,744,676.11	55,323.89
TOTAL UNCLASSIFIED		7,052,354.00	6,026,831.68		4,570,131.68	4,051,725.27	518,406.41
Total Operations (Item 8(A)) within "CAPS"	32315-00	72,828,750.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	72,828,750.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09
Detail:							
Salaries & Wages	30001-11	37,645,609.00	40,540,486.70		41,704,974.70	40,649,255.83	1,055,718.87
Other Expenses (Including Contingent)	30001-99	35,183,141.00	30,966,878.87		29,664,078.87	27,839,888.65	1,824,190.22
	check:	72,828,750.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		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 Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Workers Compensation Trust	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grants	46-870	23,709.41		XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL - DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		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
	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	1,856,140.00	1,687,296.00		1,687,296.00	1,385,041.76	302,254.24
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	33,000.00		33,024.00	33,023.13	0.87
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	250,000.00	250,000.00		226,100.00	141,498.42	84,601.58
Early Retirement Pension Adjustment			4,252,621.00		4,258,807.00	4,258,807.00	
Police/ Firemen's Retirement (PFRS)		7,200,973.00	3,095,007.00		3,095,007.00	3,095,007.00	
Public Employees Retirement (PERS)		1,393,699.00	617,057.00		773,057.00	570,200.20	202,856.80
SUBTOTAL STATUTORY EXPENDITURES		10,734,812.00	9,934,981.00		9,300,234.00	8,913,377.31	386,856.69
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	10,758,521.41	9,934,981.00		10,073,291.00	9,483,577.51	589,713.49
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	83,587,271.41	81,442,346.57		81,442,344.57	77,972,721.99	3,469,622.58

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)		3,414,730.00	3,350,002.54		3,350,002.54	3,350,002.54	
	29-390-1						
	29-390-2						
	29-390-3						
	29-390-4						
	29-390-4						
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	308,267.00					
Police/ Firemans Retirement (PFRS)-Inside Cap for SFY			3,101,291.00		3,101,291.00	3,101,291.00	
Public Employees Retirement (PERS)			492,871.00		492,871.00	492,871.00	
Reserve for Tax Appeals		1,500,000.00					
Total Other Operations-Excluded from "CAPS"	XXXXXX	5,222,997.00	6,944,164.54		6,944,164.54	6,944,164.54	

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLET PROOF VEST PARTNERSHIP	40-700		8,882.61		8,882.61	8,882.61	
CDBG-CHILD CARE SERVICES	41-700		100,000.00		100,000.00	100,000.00	
CDBG-CITY RECREATION PROGRAM	41-700		10,000.00		10,000.00	10,000.00	
HOME SUPPORT AND ADULT DAY CARE	40-700		127,000.00		127,000.00	127,000.00	
NJDOT-2010 AID PROGRAM VARIOUS STS.	40-700		460,531.00		460,531.00	460,531.00	
NJDOT-SAFE STREETS TO TRANSIT			80,000.00		80,000.00	80,000.00	
DRUNK DRIVING ENFORCEMENT FUND			12,377.39		12,377.39	12,377.39	
NJEDA HAZARDOUS SITE REMEDIATION			323,252.00		323,252.00	323,252.00	
CDBG-FAMILY PLANNING			20,000.00		20,000.00	20,000.00	
NJ DEPT OF HEALTH-H1N1			104,454.00		104,454.00	104,454.00	
HEPATITUS B			4,705.00		4,705.00	4,705.00	
JUSTICE ASSISTANCE GRANT	41-700		82,531.00		82,531.00	82,531.00	
JUSTICE ASSISTANCE GRANT			20,015.00		20,015.00	20,015.00	
OVER THE LIMOT UNDER ARREST	41-700		5,000.00		5,000.00	5,000.00	
CDBG-JUBILEE CENTER	41-700		50,000.00		50,000.00	50,000.00	
CDBG-MULTI SERVICE CENTER	40-700		250,000.00		250,000.00	250,000.00	

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
(A) Operations-Excluded from "CAPS"		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE			40,261.00		40,261.00	40,261.00	
MUNICIPAL ALLIANCE-MATCH			10,066.00		10,066.00	10,066.00	
NJ HEALTH OFFICERS ASSN			2,500.00		2,500.00	2,500.00	
HUDSON COUNTY OPEN SP- 1600 PARK AVE			300,000.00		300,000.00	300,000.00	
OVER THE LIMIT UNDER ARREST	40-700		6,000.00		6,000.00	6,000.00	
PEDESTRIAN SAFETY GRANT	40-700		16,000.00		16,000.00	16,000.00	
CDBG-PROGRAM ADMINISTRATION	40-700		50,000.00		50,000.00	50,000.00	
HOUSING INSPECTION PROGRAM	40-700		49,000.00		49,000.00	49,000.00	
CDBG-UNITED CEREBRAL PALSY	40-700		2,000.00		2,000.00	2,000.00	
COUNTY OF HUDSON-CULTURAL & HERITAGE	40-700		4,734.00		4,734.00	4,734.00	
BODY ARMOR	40-700		4,309.19		4,309.19	4,309.19	
CLEAN COMMUNITIES	40-700		58,198.35		58,198.35	58,198.35	
ENERGY EFFICIENT BLOCK GRANT	40-700		161,000.00		161,000.00	161,000.00	
CLEAN COMMUNITIES	40-700		12,083.47		12,083.47	12,083.47	
HOMELAND SECURITY-SAFER GRANT	40-700		399,008.40		399,008.40	399,008.40	
FEMA-FIRE EQUIPMENT GRANT	40-700	118,827.00					
MATCH	40-700	13,203.00					
	40-700						

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
Total Public and Private Programs Offset by Revenues	XXXXXX	132,030.00	2,773,908.41		2,773,908.41	2,773,908.41	
Total Operations-Excluded from "CAPS"	60023-00	5,935,027.00	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00
Detail:							
Salaries and Wages	60023-11	540,000.00					
Other Expenses	60023-99	5,395,027.00	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00
check:		5,935,027.00	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,170,000.00	3,020,000.00		3,020,000.00	3,020,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	444,020.00	624,000.00		624,000.00	624,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,974,650.00	2,046,833.50		2,046,834.50	2,046,833.93	XXXXXXXXXX
Interest on Notes	45-935	476,735.00	1,100,426.67		1,100,426.67	1,100,426.65	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-942		1,015,000.00		1,015,000.00	1,014,999.98	XXXXXXXXXX
Notes Payable	45-925						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	212,925.00	212,924.27		212,924.27	195,437.09	XXXXXXXXXX
Underground Storage Tank Loan		24,475.00	24,473.00		24,474.00	24,473.50	XXXXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930		525,000.00		525,000.00	515,454.23	XXXXXXXXXX
Principal on H.C.I.A police car loan	45-930		91,160.00		91,160.00	87,869.22	XXXXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		6,302,805.00	8,659,817.44		8,659,819.44	8,629,494.60	XXXXXXXXXX

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorization:	46-870	335,000.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years		1,619,393.00	1,619,392.57	XXXXXXXXXX	1,619,392.57	1,619,392.57	XXXXXXXXXX
Overexpenditure of Appropriations - Grants Fund				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - Trust Fund				XXXXXXXXXX			XXXXXXXXXX
5 Year Emergency Auth. - Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
Deficit Operations - 4th Quarter Levy				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,954,393.00	1,619,392.57	XXXXXXXXXX	1,619,392.57	1,619,392.57	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	400,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	14,842,225.00	20,777,216.96		20,777,218.96	20,503,686.01	243,208.11

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	14,842,225.00	20,777,216.96		20,777,218.96	20,503,686.01	243,208.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	98,429,496.41	102,219,563.53		102,219,563.53	98,476,408.00	3,712,830.69
(M) Reserve for Uncollected Taxes	50-899	3,292,369.00	380,000.00	XXXXXXXXXX	380,000.00	380,000.00	
9. Total General Appropriations	30000-00	101,721,865.41	102,599,563.53		102,599,563.53	98,856,408.00	3,712,830.69

Comparison of CY11 to FY 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
Summary of Appropriations		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	72,828,750.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09
Statutory Expenditures	XXXXXX	10,734,812.00	9,934,981.00		10,073,291.00	9,483,577.51	589,713.49
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	5,222,997.00	6,944,164.54		6,944,164.54	6,944,164.54	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	540,000.00					
Additional Appropriations Offset by Revs.	XXXXXX	40,000.00	29,934.00		29,934.00		29,934.00
Public and Private Programs Offset by Revs.	XXXXXX	132,030.00	2,773,908.41		2,773,908.41	2,773,908.41	
Total Operations - Excluded from "CAPS"	60023-00	5,935,027.00	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00
(C) Capital Improvements	60002-77	250,000.00	650,000.00		650,000.00	436,725.89	213,274.11
(D) Municipal Debt Service	60003-00	6,302,805.00	8,659,817.44		8,659,819.44	8,629,494.60	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,978,102.41	1,619,392.57		1,619,392.57	1,619,392.57	
(F) Judgements	37-480	400,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,292,369.00	380,000.00		380,000.00	380,000.00	
Total General Appropriations	30000-00	101,721,865.41	102,599,563.53		102,599,563.53	98,856,408.00	3,712,830.69
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FOR BUDGET WORKSHOP PURPOSES