

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

File No. Res. 22-409
Agenda No. 10.1
Approved: Jun 15 2022



RESOLUTION INTRODUCING THE CALENDAR YEAR 2022 MUNICIPAL BUDGET.

COUNCIL offered and moved adoption of the following resolution:

Whereas, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2022; and

Whereas, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget; and

Whereas, upon approval of the introduction, a public hearing will be scheduled for comments;


NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY CITY AS FOLLOWS:

1. The Municipal Council approves the introduction of the Calendar Year 2022 Municipal Budget of the City of Jersey City.


(SEE ATTACHED)

Resolution Introducing the Calendar Year 2022 Municipal Budget.

APPROVED AS TO LEGAL FORM



Business Administrator




Corporation Counsel

☐ Certification Required


RECORD OF COUNCIL VOTE – Jun 15														8-0
	AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent
RIDLEY	✓				SALEH	✓				DEGISE	✓			
PRINZ-AREY	✓				SOLOMON	✓				RIVERA	✓			
BOGGIANO				✓	GILMORE	✓				WATTERMANN, PRES	✓			

N.V. –
(Abstain)

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



President of Council



City Clerk

Resolution Introducing the Calendar Year 2022 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 Examiner		205475043	kgreaves@jcnj.org
Department	Department of Finance		
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.)

Meeting	Regular Meeting of Municipal Council - Jun 15 2022
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Purpose

Introduction of the calendar year 2022 municipal budget.
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ATTACHMENTS:

2022 Budget Document - Introduced Budget PgA-30

Approved by
Carmen Gandulla, Director, Department of Finance
Jeremy Jacobsen, Attorney
John Metro, Business Administrator

Status:
Approved - Jun 06 2022
Approved - Jun 06 2022
Approved - Jun 07 2022

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

Steven M. Fulop	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Sean J. Gallagher	{ 2/13/2020
Municipal Clerk	
Trisha Greco	Date of Orig. Appt.
Tax Collector	C-1142
John Scura	Cert. No.
Chief Financial Officer	T-1548
Mark W. Bednarz	Cert. No.
Registered Municipal Accountant	N/A (Acting)
Peter J. Baker	Cert. No.
Municipal Attorney	547
	Lic. No.

Governing Body Members	
Name	Term Expires
Joyce Watterman, Council President	12/31/2025
Daniel Rivera, Councilperson At-Large	12/31/2025
Amy DeGise, Councilperson At-Large	12/31/2025
Denise Ridley, Ward A	12/31/2025
Mira Prinz-Arey, Ward B	12/31/2025
Richard Boggiano, Ward C	12/31/2025
Yousef Saleh, Ward D	12/31/2025
James Solomon, Ward E	12/31/2025
Frank Gilmore, Ward F	12/31/2025

Official Mailing Address of Municipality

CITY HALL

280 GROVE STREET

JERSEY CITY, NJ 07302

Fax #: (201) 547-5461

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Fiscal Year 2022.

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 15 day of June, 2022 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 15 day of June, 2022

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 15 day of June, 2022
Mark Bednarz
Registered Municipal Accountant
Bayonne, NJ 07002
Address
310 Broadway
Address
(201) 437-9000
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 15 day of June, 2022
John Scura
Chief Financial Officer

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: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the The Jersey Journal

in the issue of July 8, 2022

The Governing Body of the CITY of JERSEY CITY does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

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 15, 2022.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on July 18, 2022 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				558,303,174.53
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				129,800,014.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				1,188,150.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				130,988,164.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.31%	Percent of Tax Collections		5,972,859.15
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2022 - \$	695,264,198.48
	for Schools-State Aid		2021 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				370,578,437.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				307,978,195.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,586,903.70
(c) Minimum Library Tax				15,120,661.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	626,066,337.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,674,800.67						
Emergency Appropriations	10,000,000.00	-	-	-	-	-	-
Total Appropriations	661,741,138.12	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	648,474,666.77	-	-	-	-	-	-
Reserved	21,113,507.35	-	-	-	-	-	-
Unexpended Balances Canceled	(7,647,036.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	661,941,138.12	-	-	-	-	-	-
Overexpenditures *	200,000.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	626,251,923.73		Allowable Operating Appropriations before		
Cap Base Adjustment:	-		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	458,522,394.76	
Subtotal	626,251,923.73				
Exceptions Less:			Additions:		
Total Other Operations	15,769,186.94		New Construction (Assessor Certification)	8,503,097.20	
Total Uniform Construction Code	-		2020 Cap Bank Utilized	32,006,865.00	
Total Interlocal Service Agreement	-		2021 Cap Bank Utilized	55,310,615.00	
Total Additional Appropriations	-				
Total Capital Improvements	4,789,400.00				
Total Debt Service	79,891,814.37				
Transferred to Board of Education	-		Total Additions	95,820,577.20	
Type I School Debt	2,788,848.00				
Total Public & Private Programs	57,321,784.16		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	554,342,971.96	
Judgements	3,643,967.63				
Total Deferred Charges	9,568,100.00				
Cash Deficit	-		Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	5,139,900.91		Amount of Increase allowable. 1.0%	4,473,389.22	
Total Exceptions	178,913,002.01				
Amount on Which CAP is Applied	447,338,921.72				
2.5% CAP	11,183,473.04		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	558,816,361.18	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	458,522,394.76		Total General Appropriations for Municipal Purposes	558,303,174.53	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(513,186.65)	

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022		111,253,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	-		
	-		
Budgeted Group Insurance - Inside CAP	111,253,000.00		
Budgeted Group Insurance - Utilities	-		
Budgeted Group Insurance - Outside CAP	-		
TOTAL	111,253,000.00		
Instead of receiving Health Benefits, 469 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$ -		

	EXPLANATORY STATEMENT - (Continued)		
	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	207,394,643.26		
Less: Prior Year Capital Improvement Fund & Down Payments	4,789,400.00		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	9,568,100.00		
Less: Prior Year Deferred Charges: Emergencies	-		
Less: Prior Year Recycling Tax	-		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	193,037,143.26		
Plus 2% CAP Increase	3,860,742.87		
ADJUSTED TAX LEVY	196,897,886.13		
Plus: Assumption of Service/Function	-		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	196,897,886.13		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	196,897,886.13
		Exclusions:	
		Allowable Shared Service Agreements Increase	1,328,180.00
		Allowable Health Insurance Costs Increase	10,500,000.00
		Allowable Pension Obligations Increases	646,023.00
		Allowable LOSAP Increase	-
		Allowable Capital Improvements Increase	6,550,000.00
		Allowable Debt Service and Capital Leases Inc.	-
		Recycling Tax appropriation	-
		Deferred Charge to Future Taxation Unfunded	-
		Current Year Deferred Charges: Emergencies	10,568,100.00
		Add Total Exclusions	29,592,303.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		ADJUSTED TAX LEVY	226,490,189.13
		Additions:	
		New Ratables - Increase for new construction	1,625,251,800
		Prior Year's Local Purpose Tax Rate (per \$100)	0.523
		New Ratable Adjustment to Levy	8,503,097.20
		Amounts approved by Referendum	-
		Levy CAP Bank Applied	96,650,693.56
			-
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	331,643,979.88
		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	307,978,195.82
		OVER OR (UNDER) 2% LEVY CAP	(23,665,784.06)
		(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	256,941,106			
Amount to be Raised by Taxation for Municipal Purpose	247,989,793			
Available for Banking (CY 2022)	8,951,313			
Amount Used in CY 2022	-			
Balance to Expire	8,951,313			
2020				
Maximum Allowable Amount to be Raised by Taxation	270,906,038			
Amount to be Raised by Taxation for Municipal Purpose	266,727,890			
Available for Banking (CY 2022 - CY 2023)	4,178,148			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023)	4,178,148			
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)	83,521,233			
Amount Used in CY 2022	-			
Balance to Carry Forward (CY 2023 - CY2024)	83,521,233			
2022				
Maximum Allowable Amount to be Raised by Taxation	331,643,980			
Amount to be Raised by Taxation for Municipal Purpose	307,978,196			
Available for Banking (CY 2023 - CY 2025)	23,665,784			
Total Levy CAP Bank	111,365,165			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	14,339,829.00	17,582,868.45	17,582,868.45
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	10,750.00	10,750.00	10,750.00
Total Surplus Anticipated	08-100	14,350,579.00	17,593,618.45	17,593,618.45
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	773,453.00	796,900.00	764,560.00
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	12,128,089.00	14,524,109.00	9,686,465.91
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	1,184,690.00	1,130,824.00	1,184,690.46
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	844,111.00	1,031,202.00	733,525.97
Interest on Investments and Deposits	08-113	1,168,984.00	1,853,621.00	316,189.73
Anticipated Utility Operating Surplus	08-114	-	-	-
Marriage Licenses	08-103	6,279.00	6,203.00	6,279.00
Advertising Ordinance Fees	08-105	293,041.00	363,086.00	231,306.49
Search Fees	08-106	-	55.00	-
Hotel Occupancy Tax	08-107	5,366,647.00	7,624,957.00	3,346,643.91
Lot Cleaning Fees	08-123	30,097.00	30,865.00	3,631.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Tax Collector Fees	08-124	32,061.00	31,148.00	22,277.83
Chap.441 Abatement Application Fees	08-125	8,656.00	25,970.00	-
Sewer & Street Opening Permits	08-127	309,286.00	296,510.00	309,286.54
Tax Assessor Fees	08-128	54,235.00	22,085.00	54,235.00
Swimming Pool Fees	08-129	95,553.00	114,243.00	88,078.99
Ice Skating Rink Fees	08-130	136,736.00	150,671.00	110,200.66
Laundry Licenses	08-131	79,175.00	72,325.00	79,175.00
Vending Machine Licenses	08-132	57,561.00	58,992.00	52,934.88
Food Establishment Licenses	08-133	784,345.00	714,734.00	784,345.00
Police Report Copies	08-135	107,878.00	140,482.00	100,525.35
Parking Lot Tax	08-136	7,417,019.00	8,117,771.00	6,545,962.04
Dine & Dance Permits	08-138	30,600.00	30,800.00	30,600.00
Elevator Inspector Fees	08-139	1,471,338.00	453,656.00	1,471,338.00
Taxicabs & Omnibus Licenses	08-140	68,940.00	80,686.00	55,945.00
Bingo & Raffle Licenses	08-142	4,596.00	6,653.00	2,160.00
Parking Lot Licenses	08-143	323,080.00	516,250.00	235,355.79
Site Plan Review Fees	08-145	1,063,138.00	1,256,100.00	1,005,780.00
Hotel/Motel Licenses	08-156	107,480.00	63,520.00	107,480.00
BOE Fuel Reimbursements	08-165	10,111.00	50,403.00	10,111.37
Interstate Waste Fees	08-170	433,341.00	447,742.00	433,341.29
Settlements	08-179	-	2,261.00	9,923.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Certified Marriage License Copies	08-180	46,535.00	40,970.00	46,535.00
Zoning Permits/Ordinance Copies	08-181	549,060.00	374,357.00	549,060.30
Death Certificates	08-182	59,639.00	74,552.00	59,639.00
Vacant Property Registration Fees	08-184	897,184.00	658,612.00	897,184.08
Rental Reimbursements	08-190	260,351.00	200,325.00	260,351.94
Parking Enforcement Fees	08-192	1,595,066.00	1,731,161.00	1,403,235.23
Landlord Registration Fees	08-195	279,001.00	266,187.00	248,871.40
Passaic Valley Sewerage Rebate Program	08-213	197,143.00	197,000.00	197,143.05
Driver Fees	08-535	23,286.00	3,970.00	23,286.64
Citypost Advertisement Fees	08-571	-	-	-
Hackensack Meadowlands Tax Share Adjustment	08-609	1,145,117.00	967,119.00	1,145,117.61
Cable TV Franchise Fees	08-612	1,776,717.00	1,977,415.00	1,979,737.94
Container/Dumpster Fees	08-624	96,163.00	108,650.00	80,908.07
Mechanical Amusement Devices Licenses	08-660	12,600.00	12,800.00	12,600.00
Used Motor Vehicles Licenses	08-661	60,183.00	64,183.00	54,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	41,388,565.00	46,692,125.00	34,740,019.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Building Aid Allowance for School Aid	09-203	-	1,252,763.00	1,252,763.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	509,982.00	3,362,731.00	3,362,731.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	63,334,703.00	60,481,954.00	60,481,954.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	63,860,522.00	65,113,285.00	65,113,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	7,482,868.00	7,909,967.68	5,787,768.12
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,482,868.00	7,909,967.68	5,787,768.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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 2021
		2022	2021	
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
OLPH - Childhood Lead Poisoning Prev. Prog. (CLPPP)	08-657	-	643,872.00	643,872.00
Community Services Block Grant (CSBG)	08-897	-	1,295,031.00	1,295,031.00
County of Hudson DHHS - Municipal Alliance	08-665	106,633.00	78,260.00	78,260.00
NJ DHHS - STD Education	08-703	-	115,000.00	115,000.00
Senior Nutrition	08-898	1,125,034.00	1,288,650.00	1,288,650.00
NJ DHHS - Summer Food Service Program (SFSP)	08-655	605,290.13	657,301.00	657,301.00
FHWA - Subregional Transportation Planning Program	08-717	105,530.00	144,000.00	144,000.00
WIC	08-654	-	1,874,287.00	1,874,287.00
NJ DOH - Senior Farmer's Market	08-753	2,250.00	2,250.00	2,250.00
Recycling Tonnage Grant	08-777	324,964.00	319,944.00	319,944.00
Hudson County DOHHS - Peer Grouping	08-799	40,000.00	40,000.00	40,000.00
NJDEP - Clean Communities Grant	08-873	-	397,992.00	397,992.00
ROID - Additional Funding	08-876	-	19,920.00	19,920.00
Sustainable Jersey	08-940	-	2,000.00	2,000.00
NJ DTT - Cooperative Marketing Program	08-952	11,700.00	11,700.00	11,700.00
Comprehensive Cancer Control	08-973	37,000.00	37,000.00	37,000.00
HUD - Community Development Block Grant (CDBG)	08-984	-	5,904,319.00	5,904,319.00
HUD - Home Investment Partnership (HOME)	08-985	-	2,125,407.00	2,125,407.00
HUD - Emergency Solutions Grant (ESG)	08-986	-	498,420.00	498,420.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 - Housing Opp. for Persons with AIDS (HOPWA)	08-987	-	2,381,307.00	2,381,307.00
OLPH - Strengthening Capacity Grant	08-664	-	142,236.00	142,236.00
Hudson County History Partnership Program (HCHPP)	08-433	-	4,684.00	4,684.00
Target - Shoot for the Stars and JC Futbol Academnt	08-705	-	1,000.00	1,000.00
FFCRA	08-606	-	141,853.00	141,853.00
NJACCHO - COVID-19 Outreeach Funding	08-607	-	26,516.00	26,516.00
DOT - Emergency Rental Assistance Program (ERA)	08-653	-	7,820,634.20	7,820,634.20
HCOS - Gateway Park Complex	08-702	-	500,000.00	500,000.00
HCOS - Pavonia Marion Park	08-701	-	500,000.00	500,000.00
Sustainable Jersey - Gardinier Environmental Fund	08-656	-	10,000.00	10,000.00
NJ EDA - Sustain & Serve	08-638	-	100,000.00	100,000.00
NJ DCA - CSBG - Additional Funding	08-639	-	9,517.00	9,517.00
OLPH - Strengthening Capacity Grant	08-907	-	291,042.00	291,042.00
Loew's Theater - JCRA - Capital Improvements	08-931	-	2,500,000.00	2,500,000.00
HCOS - Reservoir #3 - Trail Development and Lighting	08-671	-	500,000.00	500,000.00
The Kresge Foundation	08-674	-	50,000.00	50,000.00
2021 American Rescue Plan Act	08-005	-	41,291,993.96	41,291,993.96
DOT - Emergency Rental Assistance Program (ERA2)	08-859	-	2,475,240.72	2,475,240.72
NJ DCA - Community Services Block Grant (CSBG)	08-800	757,204.00	231,572.00	231,572.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 - CARES Act Reimbursements	08-860	-	7,070,578.67	7,070,578.67
OLPH - Supplemental COVID-19 Outreach Funding	08-670	-	150,000.00	150,000.00
ROID	08-634	-	7,406.00	7,406.00
CSBG - VIA	08-861	-	1,000,000.00	1,000,000.00
Body-Warn Camera Grant Program	08-992	2,282,560.00	-	-
NRPA - Vertical Farm Program	08-971	10,000.00	-	-
OEM - Urban Areas Security Initiative (UASI)	08-575	1,827,000.00	-	-
NJ DOH - Ending the HIV Epidemic (EHE)	08-876	241,667.00	-	-
DOT - Municipal Aid - Caven Pt. & Liberty Harbor	08-801	1,868,151.00	-	-
Senior Nutrition - Additional	08-991	2,489.00	-	-
NPP - Jackson Hill Revitalization	08-995	150,000.00		-
HCHPP/Hudson County History Grant	08-433	5,975.21		-
NJDEP - Bureau of Climate Resolience Planning	08-962	158,531.00		-
NJCH - Apple Tree House	08-633	10,000.00		-
Edward Byrne Justice Assistance Grant (JAG)	08-877	166,697.00		-
Summer Food Additional Funds 2021	08-776	3,125.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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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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	9,841,800.34	82,660,933.55	82,660,933.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	158,669.23	148,289.00	93,527.16
170 Lafayette UR	08-115	121,237.92	112,992.00	105,840.32
Morgan Street Developers	08-119	772,214.72	1,715,265.00	2,059,239.26
16 Bennett Street UR	08-120	217,003.49	162,381.00	147,615.44
312 Pacific Avenue	08-144	51,991.73	44,100.00	45,104.20
271 Van Wagenen Avenue	08-148	-	1,800.00	6,568.70
Genesis Ocean, UR	08-149	61,326.35	5,136.00	15,748.62
Ash UR	08-150	288,826.17	269,931.00	211,132.45
HC West Campus I, UR (B3)	08-151	497,822.49	405,971.00	373,403.50
319 Tonnele Avenue	08-152	71,344.13	166,524.00	142,688.26
Bhanu	08-154	7,504.80	9,216.00	15,009.59
361 Newark Avenue	08-155	23,239.55	43,916.00	32,737.46
380 Newark Avenue	08-205	517,635.67	535,449.00	517,635.67
NSJ Properties	08-210	-	42,942.00	-
Hudson Main UR	08-211	51,360.00	15,801.00	17,477.40
Athena JC UR	08-224	2,381,494.48	2,364,116.00	2,381,494.48
Grove Point Condo UR	08-225	622,168.56	600,547.00	622,168.56
Erie-Tenth UR	08-226	496,950.38	472,814.00	496,950.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Greene Street UR, LLC	08-227	314,287.80	297,496.00	314,287.80
Liberty Harbor North UR	08-229	4,338,870.80	4,303,134.00	4,338,870.80
Liberty Harbor North IV UR	08-231	1,025,154.93	1,029,893.00	1,025,154.93
Liberty Harbor North III UR	08-233	377,918.61	536,901.00	377,918.61
North Brown	08-234	920,268.50	917,964.00	920,268.50
95 Van Dam	08-236	914,242.19	902,411.00	914,242.19
Lafayette Community LP	08-237	123,516.72	121,700.00	60,547.40
159 Second Street UR	08-238	812,088.33	781,219.00	812,088.33
Centex Homes	08-240	446,828.62	473,587.00	446,828.62
Newport Shore Club South	08-242	2,285,620.50	2,272,381.00	2,285,620.50
Laidlaw Properties UR	08-244	285,393.29	480,109.00	136,903.04
720-726 Bergen Avenue UR	08-247	160,597.37	93,737.00	98,732.00
Hudson Palisades UR	08-279	49,966.16	48,068.00	49,966.16
Montgomery Greene UR	08-282	1,025,531.99	1,038,692.00	1,025,531.99
K. Hovnanian JCV UR	08-285	737,102.38	685,806.00	737,102.38
Monaco South	08-287	-	645,055.00	157,498.57
Monaco North	08-288	-	673,719.00	158,973.55
Second Street Waterfront	08-289	2,720,181.29	2,686,732.00	2,720,181.29
AH Moore Phase II (Glenn Robinson II)	08-290	44,766.98	37,871.00	52,634.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Storms Avenue Elderly Apartments	08-291	104,882.52	77,756.00	50,898.87
B284N St. Francis Hospital	08-292	1,033,305.26	1,040,322.00	1,033,305.26
272 Grove Street	08-295	514,855.52	314,847.00	473,788.48
372 Pacific Avenue	08-296	-	24,276.00	-
LF. Fam. P3 (Barbara Pl.)	08-298	46,695.32	33,243.00	43,124.18
Lafayette Senior Living Center	08-299	13,438.08	12,359.00	13,422.06
254 Bergen Avenue - SID	08-300	19,488.00	31,906.00	19,488.00
Salem Lafayette Housing	08-302	666,314.62	628,000.00	693,069.69
Unico Apartments	08-303	308,081.31	330,528.00	91,912.68
Mt. Carmel - Ocean Towers	08-304	138,344.28	137,656.00	137,656.00
Vector I	08-305	4,144,714.53	4,009,934.00	4,159,023.51
Villa Borenquin	08-306	585,979.20	780,432.00	585,979.20
Plaza Apartments	08-308	-	86,713.00	66,906.63
PATH	08-309	86,729.27	86,729.00	86,729.27
Jones Hall Associates	08-312	153,392.56	157,757.00	152,434.44
Summit Plaza Associates	08-313	-	315,467.00	231,001.00
Port Authority of NY/NJ	08-316	-	736,304.00	736,304.79
Muehlenberg Gardens Senior	08-317	122,606.29	317,989.00	245,212.56
Bergen Manor Associates	08-318	34,923.69	66,886.00	65,752.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Kennedy Manor Associates	08-319	12,549.49	40,525.00	37,648.44
Montgomery Gateway I	08-320	274,128.78	279,611.00	270,772.76
Montgomery Gateway II	08-321	202,870.06	250,296.00	335,366.11
Two Ten	08-322	-	39,767.00	40,269.38
212 Third Street	08-324	-	10,868.00	4,563.92
Rrvr Holding	08-325	-	73,948.00	14,349.61
Oleary S&J	08-326	-	5,765.00	7,658.14
Brunswick Estates	08-328	299,759.53	201,519.00	355,565.02
2854 Kennedy Boulevard	08-330	270,103.60	172,006.00	183,013.28
8 Erie JC	08-331	-	14,921.00	-
ISC	08-332	14,359.60	14,359.00	10,769.70
Alliot Belgrave	08-334	-	5,684.00	-
AH Moore Ph. 1 (G. Rob Ct.)	08-335	41,122.93	13,486.00	19,947.45
747 Grand	08-336	21,883.37	15,689.00	21,681.77
AH Moore Ph. 3	08-337	64,252.17	31,355.00	28,498.10
Srinan Prop	08-338	-	3,361.00	-
475 Claremont Condos	08-339	198,352.31	201,775.00	198,352.31
NC Housing Assoc. #100	08-340	1,074,770.04	1,177,163.00	940,382.79
NC Housing Assoc. #200	08-341	1,500,866.22	1,692,257.00	1,316,832.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Newport Westin	08-344	1,048,327.32	2,084,112.00	1,941,757.73
Rav Group	08-345	-	20,293.00	-
Volunteers Of America	08-346	143,958.39	146,115.00	143,958.36
Layfayette Fam. Phase II	08-348	52,902.21	49,509.00	51,549.34
Portside UR	08-349	2,274,990.56	3,016,499.00	1,169,408.68
769 Montgomery St. UR	08-351	188,178.65	190,080.00	188,178.65
The Toy Factory Apartments	08-352	55,262.53	25,642.00	24,130.01
115 Wales Avenue	08-354	-	7,634.00	6,764.71
Kennedy House	08-355	-	6,313.00	11,153.57
Ocean Bayview Ph. 1	08-360	-	17,177.00	17,812.86
The Rialto Capital UR	08-361	1,211,829.45	1,226,121.00	1,211,829.45
LHN Owner 33 Park	08-364	1,924,065.44	1,346,151.00	127,532.70
30 River Court East	08-365	-	1,978,458.00	1,240,483.52
Journal Sq. Estates - MSN	08-374	-	3,507.00	2,768.41
Sugar House	08-375	615,900.58	907,102.00	615,900.58
KRE Hamilton UR	08-381	-	793,823.00	761,350.13
TCR Pier House UR	08-383	1,183,172.15	1,182,389.00	1,183,172.15
Arlington Arms Apartments	08-385	39,599.80	30,669.00	39,599.80
Padua Court UR	08-386	40,777.25	23,657.00	80,270.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Equality Housing	08-391	152,247.06	165,636.00	149,901.98
Audubon Park Associates	08-392	112,069.66	163,902.00	164,396.70
Laf. Fam. - Woodward Terrace	08-393	52,425.40	50,426.00	38,778.38
Van Wagenen II	08-394	145,494.66	151,341.00	145,494.64
Mid-City Apt UR II	08-402	7,970.42	24,237.00	5,683.80
Resurrection House	08-404	2,562.23	14,961.00	11,436.68
Euell Development	08-405	1,332.85	3,998.00	3,985.92
Arlington Gardens	08-406	19,305.96	57,047.00	57,047.36
Villa Borinquen II	08-407	28,740.99	172,817.00	129,361.12
The Mercury UR	08-410	402,460.60	241,486.00	220,852.00
Town Cove North UR	08-411	400,286.67	1,909,681.00	1,416,825.00
Mid-City Apt UR I	08-412	11,410.92	15,210.00	9,733.24
J.H. & R.C. Senior Homes	08-413	41,306.74	14,284.00	21,252.99
3 JSQ	08-414	697,617.48	497,759.00	454,729.70
Fairmount Hotel	08-415	92,249.06	54,521.00	55,491.94
New Comm. Hudson Seniors	08-417	45,548.71	42,541.00	-
Pinnacle Tower UR	08-418	2,454,141.16	2,386,162.00	2,454,615.89
Newport Office Center VIII	08-422	3,005,030.75	1,506,208.00	1,440,758.56
Liberty View Terrace	08-423	1,464,590.79	1,430,094.00	1,464,590.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Project Home UR	08-427	18,074.50	13,258.00	9,590.91
Athena Building 110 UR	08-428	2,005,795.79	1,288,016.00	1,322,470.81
Port Liberte II	08-435	1,123,959.92	1,673,827.00	1,126,231.65
Liberty Towers UR (Esx. W)	08-437	-	326,000.00	-
PILOT Applications & Admin. Fees	08-438	-	2,253,863.00	2,024,655.51
17-19 Division Street UR	08-439	55,977.05	33,065.00	32,190.00
Cali Harbor Plaza IV	08-440	217,120.60	880,187.00	873,752.80
Cali Harbor Plaza V	08-441	2,308,948.33	4,096,049.00	3,999,390.24
99 Rutgers Avenue	08-443	13,419.17	6,149.00	5,830.54
Bramhall Avenue UR	08-445	274,300.00	37,889.00	55,274.88
Devi Ma Newkirk UR	08-446	42,580.43	22,918.00	31,639.30
Plaza #10 UR	08-447	1,301,585.67	1,032,748.00	1,010,713.65
Raine Court UR	08-448	50,332.96	197,632.00	201,331.82
The Orpheum UR	08-451	418,360.80	345,435.00	242,428.05
HP Lincoln UR	08-452	-	530,628.00	295,998.64
Fulton's Landing	08-453	962,586.85	791,783.00	962,586.85
The Paramount UR	08-455	546,260.89	442,119.00	371,203.00
Majestic Theatre	08-457	388,361.62	381,901.00	388,361.62
Let's Celebrate	08-458	51,322.78	51,980.00	50,316.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
140 Bay Street	08-459	440,179.82	435,696.00	440,179.82
700 Grove Street	08-460	1,819,113.07	1,862,522.00	1,819,113.07
Liberty Point	08-461	401,628.78	391,685.00	401,628.78
Bostwick Court	08-462	95,781.06	58,993.00	57,879.00
Henderson Lofts	08-463	688,456.69	691,325.00	688,456.69
The Tower UR	08-465	290,987.36	230,178.00	167,047.74
EQR- UR 77 Hudson Street UR	08-466	3,168,148.79	2,703,113.00	1,036,268.00
K. Hovanian - 77 Hudson Street	08-467	5,011,426.29	4,640,259.00	5,011,426.29
Shore Club North UR	08-470	2,317,636.05	2,338,362.00	2,317,636.05
Genesis	08-471	26,310.23	24,005.00	7,427.31
ACC Tower 1A	08-472	827,345.25	883,914.00	827,345.25
Forrest Sr. Citizens	08-476	59,663.31	37,792.00	38,196.08
AHM Housing Associates IV	08-480	56,535.77	45,560.00	45,289.48
Port Authority Global	08-481	1,360,030.10	2,574,733.00	3,060,614.36
Fred W. Martin Apt. UR	08-482	57,102.95	40,620.00	45,254.48
JC Medical Center	08-484	-	1,404,952.00	-
Kennedy Lofts UR	08-485	119,881.94	71,408.00	62,451.20
Provost Square I UR	08-486	2,170,594.81	1,928,606.00	1,424,360.28
Chosen Condominiums	08-490	130,014.20	125,110.00	121,545.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Harborside Unit A	08-491	2,096,641.46	2,611,711.00	1,766,896.00
70 Columbus UR	08-492	2,411,152.85	1,708,463.00	947,554.87
Marbella Tower Phase II	08-494	1,402,435.52	1,200,549.00	903,682.23
Lafayette Ph. IV	08-496	46,943.36	57,702.00	45,874.38
242 Bergen Court	08-502	12,626.78	4,060.00	982.91
148 First Street UR	08-505	561,779.13	389,236.00	352,596.20
160 First Street UR	08-506	990,345.66	1,295,366.00	990,345.66
Grand LHN I UR	08-507	1,461,897.56	1,163,302.00	1,008,006.10
Goya 75th UR	08-508	955,456.50	605,442.00	542,929.56
Ocean Greene Senior	08-514	31,636.02	13,955.00	13,039.55
Senate Place UR	08-517	748,562.14	555,727.00	471,533.18
Chosen Apartments	08-519	-	74,971.00	18,742.98
Cheesecake Lofts	08-524	168,366.35	165,079.00	168,366.35
360 Ninth Street	08-525	419,329.75	310,654.00	286,919.08
Greenville Steering Comm.	08-605	13,135.81	7,533.00	7,533.10
90 Columbus	08-900	683,910.85	1,006,382.00	1,367,821.69
234 Suydam UR	08-965	213,531.81	140,035.00	127,948.58
68 Erie Street	08-966	107,160.45	515,378.00	107,160.45
Vaishno Ma Summit UR	08-993	198,747.04	190,320.00	265,011.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
276 St. Pauls Avenue	08-994	5,879.20	14,752.00	10,049.14
KKF Block 5B UR	08-995	431,081.60	402,880.00	402,880.00
One Exchange	08-996	861,862.80	796,867.00	751,935.86
Grand Storage	08-997	-	37,455.00	-
Community Asset 2 UR	08-998	48,675.60	48,801.00	48,675.60
Columbus Hotel UR	08-999	536,550.68	87,360.00	74,267.55
Montgomery Gardens Ph. I	08-082	138,815.32	62,401.00	219,863.84
South Block, LLC	08-083	120,944.60	141,698.00	358,512.76
Montgomery Senior Living	08-080	96,476.04	96,492.00	15,476.44
GS FC Pep 1	08-228	1,055,956.38	541,367.00	264,906.59
295 McGovern Drive	08-079	146,594.28	93,995.00	-
Glennview Townhouses II	08-976	69,270.41	66,402.00	32,369.34
Journal Square 2	08-084	-	2,800,000.00	2,843,261.00
323 Pine Acquisition LLC	08-086	8,446.24	-	
H.P. Roosevelt Apts.	08-283	669,750.49	-	
KKF Block 1 (NJCU)	08-096	497,673.05	-	116,278.75
GS FC Pep 2	08-093	478,229.31	-	468,448.64
Journal Square I UR	08-501	427,275.00	-	
PANYNJ - 2 Montgomery	08-076	419,790.80	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
3224-3228 Kennedy Blvd.	08-097	21,611.23	-	54,068.48
160 Lafayette Associates	08-095	337,064.10	-	37,908.92
SL Hospitality	08-088	286,674.38	-	408,649.94
190 Academy	08-094	227,415.66	-	106,269.00
PANYNJ - 100 Academy	08-077	66,090.40	-	-
PANYNJ - 90 Columbus	08-078	66,090.40	-	-
837 Jersey Ave, LLC	08-112	60,726.78	-	-
St. Bridget Senior Res	08-504	41,779.73	7,713.00	-
Garabrant (121 Garabrant)	08-085	28,924.79	-	68,511.25
Laxmi MA First LLC	08-092	25,174.78	-	69,335.54
461-463 Newark Ave.	08-091	23,239.54	-	-
Blue Water Homes	08-087	19,616.92	-	-
Grand 170	08-089	4,968.65	-	9,777.10
Brunswick 124	08-090	11,582.31	-	-
Pacific Landing	08-487	9,469.94	-	-
113 Wales Avenue	08-353	-	-	6,821.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
MUA Franchise Fee	08-113	22,000,000.00	22,000,000.00	22,000,000.00
MUA Water Debt Service Payment	08-114	3,427,963.16	3,427,963.16	3,427,963.16
United Water Reimbursement	08-117	350,000.00	350,000.00	350,000.00
Sale of Municipal Properties	08-121	7,751,000.00	20,145,000.00	20,145,000.00
Uniform Fire Safety Act	08-134	250,000.00	250,000.00	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	700,000.00
COVID-19 Relief	08-201	69,985,967.50	28,693,973.54	28,693,973.54
Reserve for Retirement of Debt - BAN Interest	08-004	-	3,764,171.05	3,764,171.05
Reserve for Retirement of Debt - BAN Principal	08-004	-	1,290,650.00	1,290,650.00
Reserve for Retirement of Debt	08-004	-	1,411,572.66	1,411,572.66
Interfund Due from Capital	08-001	-	9,223,452.32	9,223,452.32
Capital Fund Balance	08-002	-	486,745.40	486,745.40
Due from Payroll Clearing	08-006	-	2,417,328.11	2,417,328.11
FEMA Reimbursements		24,984,095.94	-	-
Sale of Easements	08-010	45,000.00	-	-
Settlements & Judgements	08-185	485,881.20	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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 Consent of Director of Local Government Services - Other Special Items	08-004	231,604,743.20	207,053,870.24	194,400,083.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,339,829.00	17,582,868.45	17,582,868.45
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	10,750.00	10,750.00	10,750.00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	41,388,565.00	46,692,125.00	34,740,019.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	63,860,522.00	65,113,285.00	65,113,285.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,482,868.00	7,909,967.68	5,787,768.12
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	9,841,800.34	82,660,933.55	82,660,933.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	231,604,743.20	207,053,870.24	194,400,083.93
Total Miscellaneous Revenues	13-099	354,178,498.54	409,430,181.47	382,702,090.35
4. Receipts from Delinquent Taxes	15-499	2,049,360.42	1,050,106.00	1,979,692.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	370,578,437.96	428,073,905.92	402,275,401.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	307,978,195.82	207,394,643.26	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,586,903.70	1,536,085.00	XXXXXXXXXX
c) Minimum Library Tax	07-192	15,120,661.00	14,744,186.94	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	324,685,760.52	223,674,915.20	229,371,676.33
7. Total General Revenues	13-299	695,264,198.48	651,748,821.12	631,647,077.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office - Salaries & Wages	20-110	1	1,243,552.00	977,818.00	-	977,818.00	943,238.40	34,579.60
Mayor's Office - Other Expenses	20-110	2	41,845.00	38,750.00	-	38,750.00	28,552.15	10,197.85
						-		-
Cultural Affairs - Salaries & Wages	20-112	1	1,020,064.00	940,823.00	-	915,823.00	903,119.68	12,703.32
Cultural Affairs - Other Expenses	20-112	2	656,074.00	665,424.00	-	565,424.00	374,565.88	190,858.12
						-		-
Office of the City Clerk & Municipal Council						-		-
City Clerk's Office - Salaries & Wages	20-120	1	1,124,041.00	846,843.00	-	906,843.00	891,615.03	15,227.97
City Clerk's Office- Other Expenses	20-120	2	201,650.00	81,650.00	-	81,650.00	56,547.97	25,102.03
						-		-
Municipal Council's Office - Salaries & Wages	20-123	1	3,718,600.00	1,072,223.00	-	1,032,223.00	1,023,190.81	9,032.19
Municipal Council's Office - Other Expenses	20-123	2	193,725.00	138,463.00	-	138,463.00	86,075.61	52,387.39
						-		-
General & Primary Election - Other Expenses	20-121	2	120,000.00	120,000.00	-	105,000.00	104,890.97	109.03
						-		-
Municipal Election - Other Expenses	20-122	2	-	360,000.00	-	360,000.00	3,448.42	356,551.58
						-		-
Annual Audit - Other Expenses	20-135	2	322,920.00	299,000.00	-	299,000.00	276,276.00	22,724.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Business Administrator's Office - Salaries & Wages	20-100	1	2,080,914.00	1,943,834.00	-	1,943,834.00	1,921,510.22	22,323.78
Business Administrator's Office - Other Expenses	20-100	2	148,775.00	255,675.00	-	255,675.00	128,271.28	127,403.72
						-		-
Communications - Salaries & Wages	20-106	1	573,501.00	620,144.00	-	670,144.00	646,007.73	24,136.27
Communications - Other Expenses	20-106	2	210,858.00	88,437.00	-	88,437.00	79,775.65	8,661.35
						-		-
Utility Management - Salaries & Wages	20-107	1	68,155.00	61,155.00	-	69,491.00	66,315.34	3,175.66
						-		-
Human Resources - Salaries & Wages	20-108	1	2,612,673.00	-	-	-	-	-
Human Resources - Other Expenses	20-108	2	1,142,200.00	-	-	-	-	-
						-		-
Internal Audit - Salaries & Wages	20-124	1	395,250.00	446,625.00	-	246,625.00	219,559.58	27,065.42
Internal Audit - Other Expenses	20-124	2	243,000.00	5,000.00	-	5,000.00	767.75	4,232.25
						-		-
Information Technology - Salaries & Wages	20-140	1	973,558.00	924,713.00	-	824,713.00	793,750.05	30,962.95
Information Technology - Salaries & Wages	20-140	2	1,673,000.00	1,226,500.00	-	1,226,500.00	959,985.73	266,514.27
						-		-
Municipal Court - Salaries & Wages	43-490	1	5,793,764.00	5,212,968.00	-	5,537,968.00	5,560,505.02	*
Municipal Court - Other Expenses	43-490	2	133,550.00	120,050.00	-	120,050.00	3,506.74	116,543.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Public Defender - Salaries & Wages	43-495	1	130,160.00	110,685.00		119,685.00	118,144.39	1,540.61
Municipal Public Defender - Other Expenses	43-495	2	468,500.00	400,000.00		330,000.00	190,404.35	139,595.65
						-		-
Real Estate - Salaries & Wages	20-103	1	-	9,733.00		19,419.00	19,418.90	0.10
						-		-
Architecture - Salaries & Wages	20-104	1	-	851,287.00		966,287.00	913,840.62	52,446.38
Architecture - Other Expenses	20-104	2	-	19,300.00		19,300.00	12,743.34	6,556.66
						-		-
Engineering, Traffic, & Transp. - Salarie & Wages	20-105	1	-	4,832,431.00		2,432,431.00	2,507,563.59	*
Engineering, Traffic, & Transp. - Other Expenses	20-105	2	-	2,980,829.00		2,980,829.00	2,689,949.88	290,879.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance						-		-
Finance Director's Office - Salaries & Wages	20-130	1	366,347.00	-	-	-	-	-
Finance Director's Office - Other Expenses	20-130	2	606,500.00	-	-	-	-	-
						-		-
Management & Budget - Salaries & Wages	20-101	1	656,904.00	688,917.00	-	688,917.00	676,708.81	12,208.19
Management & Budget - Other Expenses	20-101	2	75,601.00	373,068.00	-	273,068.00	170,929.12	102,138.88
						-		-
Purchasing & Central Services - Salaries & Wages	20-102	1	808,678.00	724,478.00	-	804,478.00	790,799.67	13,678.33
Purchasing & Central Services - Other Expenses	20-102	2	115,950.00	84,950.00	-	84,950.00	63,417.27	21,532.73
						-		-
Treasury & Debt Management - Salaries & Wages	20-131	1	570,656.00	371,956.00	-	371,956.00	350,933.46	21,022.54
Treasury & Debt Management - Other Expenses	20-131	2	365,500.00	3,720.00	-	3,720.00	3,618.59	101.41
						-		-
Accounts & Control - Salaries & Wages	20-134	1	737,905.00	555,025.00		615,025.00	608,248.36	6,776.64
Accounts & Control - Other Expenses	20-134	2	59,317.00	7,495.00		7,495.00	2,010.00	5,485.00
						-		-
Collections - Salaries & Wages	20-145	1	790,840.00	681,183.00		761,183.00	753,125.33	8,057.67
Collections - Other Expenses	20-145	2	174,800.00	151,000.00		151,000.00	105,355.25	45,644.75
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Grant Administration - Salaries & Wages	20-132	1	248,000.00			-	-	-
Grant Administration - Other Expenses	20-132	2	208,000.00			-	-	-
						-		-
Office of Assessments						-		-
City Assessor's Office - Salaries & Wages	20-150	1	1,010,238.00	988,867.00		1,048,867.00	1,047,012.77	1,854.23
City Assessor's Office - Other Expenses	20-150	2	432,570.00	188,278.00		188,278.00	85,302.08	102,975.92
						-		-
Department of Law						-		-
Corporation Counsel's Office - Salaries & Wages	20-155	1	3,530,266.00	2,774,006.00		2,714,006.00	2,692,069.11	21,936.89
Corporation Counsel's Office - Other Expenses	20-155	2	1,044,136.00	885,150.00		885,150.00	676,328.83	208,821.17
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
DPW Director's Office - Salaries & Wages	26-290	1	360,876.00	1,769,042.00		1,894,042.00	1,887,062.59	6,979.41
DPW Director's Office - Other Expenses	26-290	2	2,200.00	12,294,200.00		12,294,200.00	9,884,554.51	2,409,645.49
						-		-
Administrative Services - Salaries & Wages	26-295	1	1,645,763.00	-		-		-
Administrative Services - Other Expenses	26-295	2	12,816,000.00	-		-		-
						-		-
Buildings & Street Maintenance - Salaries & Wages	26-291	1	3,522,433.00	3,331,226.00		3,381,226.00	3,356,299.65	24,926.35
Buildings & Street Maintenance - Other Expenses	26-291	2	1,995,000.00	1,462,000.00		1,462,000.00	1,316,460.02	145,539.98
						-		-
Sanitation - Salaries & Wages	26-292	1	6,327,761.00	4,208,419.00		4,868,419.00	4,868,419.00	-
Sanitation - Other Expenses	26-292	2	2,047,500.00	1,517,500.00		1,517,500.00	1,130,669.66	386,830.34
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Neighborhood Improvement - Salaries & Wages	26-293	1	-	935,394.00		1,055,394.00	1,040,012.09	15,381.91
Neighborhood Improvement - Other Expenses	26-293	2	-	40,500.00		40,500.00	16,918.00	23,582.00
						-		-
Solid Waste Recycling - Salaries & Wages	26-294	1	1,074,093.00	611,017.00		831,017.00	831,017.00	-
Solid Waste Recycling - Other Expenses	26-294	2	2,890,000.00	975,000.00		725,000.00	338,169.00	386,831.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Automotive Maintenance - Salaries & Wages	26-315	1	2,366,928.00	2,374,205.00		2,164,205.00	2,164,205.00	-
Automotive Maintenance - Other Expenses	26-315	2	4,055,000.00	4,221,000.00		4,221,000.00	3,092,802.56	1,128,197.44
						-		-
Park Maintenance - Salaries & Wages	28-375	1	-	1,805,996.00		1,815,996.00	1,815,996.00	-
Park Maintenance - Other Expenses	28-375	2	-	1,661,500.00		1,661,500.00	1,237,805.27	423,694.73
						-		-
Forestry - Salaries & Wages	26-296	1	389,809.00			-	-	-
Forestry - Other Expenses	26-296	2	171,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety						-		-
Public Safety Director's Office - Salaries & Wages	25-270	1	1,258,239.00	1,131,292.00		1,281,292.00	1,271,267.63	10,024.37
Public Safety Director's Office - Other Expenses	25-270	2	2,700.00	2,700.00		2,700.00	866.80	1,833.20
						-		-
Police - Salaries & Wages	25-240	1	109,835,622.00	90,540,408.00		91,540,408.00	95,682,847.92	*
Police - Other Expenses	25-240	2	1,342,259.00	1,511,259.00		1,511,259.00	725,077.37	786,181.63
						-		-
Fire & Emergency Services - Salaries & Wages	25-265	1	79,215,096.00	67,932,451.00		67,582,451.00	67,412,451.00	170,000.00
Fire & Emergency Services - Other Expenses	25-265	2	1,809,012.00	1,759,047.00		1,559,047.00	1,222,783.50	336,263.50
						-		-
Uniform Fire Safety Act - Salaries & Wages	25-266	1	250,000.00	250,000.00		250,000.00	105,397.00	144,603.00
						-		-
O.S.H.A. (PL 1983, C 516) - Other Expenses	25-267	2	1,500,000.00	1,000,000.00		650,000.00	621,472.18	28,527.82
						-		-
Communications & Technology - Salaries & Wages	25-271	1	6,528,805.00	5,372,376.00		7,372,376.00	7,372,376.00	-
Communications & Technology - Other Expenses	25-271	2	6,201,943.00	5,877,429.00		5,877,429.00	4,746,417.08	1,131,011.92
						-		-
Quality of Life - Salaries & Wages	25-273	1	3,645,929.00	2,267,651.00		2,167,651.00	2,175,925.79	*
Quality of Life - Other Expenses	25-273	2	136,161.00	99,501.00		99,501.00	45,326.77	54,174.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Parking Enforcement - Salaries & Wages	25-272	1	-	4,602,136.00		5,052,136.00	5,052,136.00	-
Parking Enforcement - Other Expenses	25-272	2	-	175,600.00		125,600.00	70,797.30	54,802.70
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Traffic & Parking - Salaries & Wages	25-274	1	5,567,662.00	-		-		-
Traffic & Parking - Other Expenses	25-274	2	165,400.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health & Human Services						-		-
HHS Director's Office - Salaries & Wages	27-330	1	1,075,854.00	152,610.00		152,610.00	1,193,351.31	*
HHS Director's Office - Other Expenses	27-330	2	709,193.00	9,075.00		9,075.00	92,138.52	*
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Environmental Health - Salaries & Wages	27-331	1	1,412,184.00	516,015.00		516,015.00	1,184,002.70	*
Environmental Health - Other Expenses	27-331	2	51,300.00	29,900.00		29,900.00	15,677.67	14,222.33
						-		-
Disease Prevention - Salaries & Wages	27-333	1	343,506.00	37,518.00		37,518.00	534,985.95	*
Disease Prevention - Other Expenses	27-333	2	109,500.00	25,500.00		25,500.00	3,082.95	22,417.05
						-		-
Community Health & Wellness - Salaries & Wages	27-334	1	408,343.00	46,735.00		46,735.00	372,765.97	*
Community Health & Wellness - Other Expenses	27-334	2	52,000.00	5,900.00		5,900.00	3,790.93	2,109.07
						-		-
Senior Citizen Affairs - Salaries & Wages	27-335	1	500,872.00	68,112.00		68,112.00	597,150.12	*
Senior Citizen Affairs - Other Expenses	27-335	2	131,062.00	131,062.00		131,062.00	2,134.63	128,927.37
						-		-
Animal Care & Control - Other Expenses	27-336	2	900,417.00	948,444.00		948,444.00	600,278.00	348,166.00
						-		-
Food & Nutrition - Salaries & Wages	27-337	1	411,979.00	26,376.00		26,376.00	141,553.16	*
Food & Nutrition - Other Expenses	27-337	2	68,000.00	68,200.00		68,200.00	15,127.76	53,072.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Affairs - Salaries & Wages	27-338	1	142,250.00	70,000.00		70,000.00	136,014.96	*
Veterans Affairs - Other Expense	27-338	2	44,070.00	44,070.00		44,070.00	8,868.39	35,201.61
						-		-
Immigration Affairs - Salaries & Wages	27-339	1	222,862.00	83,756.00		83,756.00	155,071.38	*
Immigration Affairs - Other Expenses	27-339	2	97,500.00	30,500.00		30,500.00	16,387.88	14,112.12
						-		-
Injury Prevention - Salaries & Wage	27-400	1	352,240.00	-		-	-	-
Injury Prevention - Other Expenses	27-400	2	2,358,960.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing, Economic Dev. & Commerce						-		-
HEDC Director's Office - Salaries & Wages	20-170	1	684,647.00	525,808.00		525,808.00	495,978.62	29,829.38
HEDC Director's Office - Other Expenses	20-170	2	8,900.00	10,700.00		10,700.00	4,021.11	6,678.89
						-		-
City Planning - Salaries & Wages	21-180	1	1,328,180.00	1,066,031.00		1,201,031.00	1,157,659.11	43,371.89
City Planning - Other Expenses	21-180	2	176,200.00	168,700.00		168,700.00	29,957.94	138,742.06
						-		-
Historic Preservation Commission - Other Expenses	21-175	2	15,000.00	15,000.00		15,000.00	6,146.00	8,854.00
						-		-
Planning Board - Other Expenses	21-181	2	108,300.00	96,000.00		96,000.00	92,903.90	3,096.10
						-		-
Zoning Officer - Salaries & Wages	21-186	1	771,212.00	710,249.00		790,249.00	753,330.35	36,918.65
Zoning Officer - Other Expenses	21-186	2	20,900.00	11,386.00		11,386.00	5,372.47	6,013.53
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Board of Adjustment - Other Expenses	21-185	2	108,400.00	96,100.00		96,100.00	94,791.60	1,308.40
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Economic Development - Salaries & Wages	22-171	1	205,200.00	189,905.00		194,905.00	186,188.00	8,717.00
Economic Development - Other Expenses	22-171	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Community Development - Other Expenses	27-360	2	1,700.00	51,600.00		1,600.00	347.60	1,252.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Housing Preservation - Salaries & Wages	22-194	1	859,248.00	724,964.00		824,964.00	788,874.83	36,089.17
Housing Preservation - Other Expenses	22-194	2	85,450.00	131,362.00		131,362.00	120,858.96	10,503.04
						-		-
Construction Code Official - Salaries & Wages	22-195	1	3,907,241.00	3,040,588.00		3,140,588.00	3,140,588.00	-
Construction Code Official - Other Expenses	22-195	2	126,300.00	82,300.00		82,300.00	46,857.94	35,442.06
						-		-
Commerce - Salaries & Wages	22-197	1	508,711.00	424,603.00		474,603.00	451,140.42	23,462.58
Commerce - Other Expenses	22-197	2	20,000.00	7,000.00		7,000.00	5,233.29	1,766.71
						-		-
Affordable Housing - Salaries & Wages	22-199	1	480,275.00	377,900.00		352,900.00	336,901.06	15,998.94
Affordable Housing - Other Expenses	22-199	2	309,650.00	307,350.00		307,350.00	1,892.50	305,457.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Recreation & Youth Development						-		-
Enrichment - Salaries & Wages	28-401	1	816,851.00	1,221,495.00		821,495.00	821,495.00	-
Enrichment - Other Expenses	28-401	2	323,210.00	206,743.00		206,743.00	180,340.91	26,402.09
						-		-
Recreation - Salaries & Wages	28-402	1	3,548,478.00	2,028,238.00		1,928,238.00	1,903,844.50	24,393.50
Recreation - Other Expenes	28-402	2	723,033.00	626,098.00		526,098.00	217,184.00	308,914.00
						-		-
Park Maintenance - Salaries & Wages	28-375	1	2,314,451.00	-		-	-	-
Park Maintenance - Other Expenses	28-375	2	1,743,500.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Infrastructure						-		-
Infrastructure Director's Office - Salaries & Wages	20-125	1	350,500.00	-	-	-	-	-
Infrastructure Director's Office - Other Expenses	20-125	2	4,700.00	-	-	-	-	-
						-		-
Architecture - Salaries & Wages	20-104	1	934,689.00		-	-		-
Architecture - Other Expenses	20-104	2	91,372.00		-	-		-
						-		-
Engineering - Salaries & Wages	20-126	1	1,130,248.00	-	-	-	-	-
Engineering - Other Expenses	20-126	2	44,750.00	-	-	-	-	-
						-		-
Traffic Engineering - Salaries & Wages	20-127	1	659,838.00	-	-	-	-	-
Traffic Engineering - Other Expenses	20-127	2	520,500.00	-	-	-	-	-
						-		-
Transportation Planning - Salaries & Wages	20-128	1	288,911.00	-	-	-	-	-
Transportation Planning - Other Expenses	20-128	2	5,565,000.00	-	-	-	-	-
						-		-
Innovation - Salaries & Wages	20-137	1	547,875.00	-	-	-	-	-
Innovation - Other Expenses	20-137	2	82,000.00	-	-	-	-	-
Sustainability - Salaries & Wages	20-129	1	252,700.00	-	-	-	-	-
Sustainability - Other Expenses	20-129	2	60,200.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Resources						-		-
HR Director's Office - Salaries & Wages	20-115	1	-	356,271.00	-	356,271.00	356,373.22	*
HR Director's Office - Other Expenses	20-115	2	-	200,000.00	-	200,000.00	114,185.88	85,814.12
						-		-
Employee Benefits - Salaries & Wages	20-113	1	-	554,134.00	-	504,134.00	464,307.99	39,826.01
Employee Benefits - Other Expenses	20-113	2	-	3,250.00	-	3,250.00	1,802.45	1,447.55
						-		-
Employee Relations - Salaries & Wages	20-114	1	-	808,110.00	-	728,110.00	708,436.29	19,673.71
Employee Relations - Other Expenses	20-114	2	-	501,285.00	-	501,285.00	236,001.77	265,283.23
						-		-
Payroll - Salaries & Wages	20-119	1	-	447,212.00	-	447,212.00	443,049.27	4,162.73
Payroll - Other Expenses	20-119	2	-	3,000.00	-	3,000.00	1,394.58	1,605.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance All Departments	23-210	2	15,150,000.00	14,190,000.00		15,190,000.00	14,316,218.93	873,781.07
Bank Adjustments	30-420	2	30,000.00	30,000.00		30,000.00	31,713.38	*
Employee Group Health Insurance	23-220	2	111,253,000.00	75,000,000.00		75,000,000.00	73,068,173.19	1,931,826.81
Municipal Publicity	30-410	2	15,000.00	15,000.00		15,000.00		15,000.00
Other Municipal Advertising	30-411	2	10,000.00	10,000.00		10,000.00	8,857.17	1,142.83
Professional Affiliations	30-413	2	10,000.00	10,000.00		10,000.00		10,000.00
Ethical Standards Board	30-418	2	10,000.00	10,000.00		10,000.00		10,000.00
Electricity	31-430	2	2,500,000.00	2,700,000.00		2,700,000.00	2,010,895.37	689,104.63
Street Lighting	31-431	2	3,500,000.00	3,500,000.00		3,500,000.00	3,279,017.33	220,982.67
Municipal Rent	31-432	2	785,314.00	650,173.00		650,173.00	540,659.62	109,513.38
Office Services	31-433	2	3,305,500.00	3,135,700.00		3,135,700.00	2,769,740.11	365,959.89
Gasoline	31-434	2	1,200,000.00	1,000,000.00		1,000,000.00	861,767.20	138,232.80
Communications	31-435	2	750,000.00	750,000.00		750,000.00	312,577.35	437,422.65
Salary Adjustment	30-414	1	1,200,000.00	1,000,000.00		-	-	-
Contractual Severance Liabilities	30-412	2		-	10,000,000.00	10,000,000.00	8,416,393.23	1,583,606.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		473,055,954.00	373,146,330.00	10,000,000.00	383,833,352.00	372,890,787.14	18,589,601.85
B. Contingent	35-470	2	100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		473,155,954.00	373,196,330.00	10,000,000.00	383,883,352.00	372,940,787.14	18,589,601.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	276,102,427.00	227,243,957.00	-	228,215,979.00	234,805,151.75	973,087.34
Other Expenses (Including Contingent)	34-201	2	197,053,527.00	145,952,373.00	10,000,000.00	155,667,373.00	138,135,635.39	17,616,514.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	84,603.81	139,338.54	XXXXXXXXXX	140,669.54	140,668.55	XXXXXXXXXX
Overexpenditure of Appropriations	30-417	2	7,013,671.14	-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-555	2	20,425.51	16,690.22	XXXXXXXXXX	16,690.22	16,690.22	XXXXXXXXXX
Expenditures without Appropriations	55-566	2	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Trust Fund Reserves	55-556	2	-	68,987.50	XXXXXXXXXX	68,987.50	68,987.50	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		4,874,957.64	4,920,730.22		4,930,730.22	4,893,526.49	37,203.73
Social Security System (O.A.S.I.)	36-472		6,750,000.00	6,500,000.00		6,500,000.00	6,418,241.97	81,758.03
Consolidated Police & Fireman's Pension Fund	36-474		-	2,070.91		2,070.91	2,070.91	-
Police and Firemen's Retirement System of NJ	36-475		52,353,562.43	49,718,788.33		49,718,788.33	49,718,788.33	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500,000.00	-		-		-
Employees Non-Contributory Pension (NJS43:88-7)	36-475		160,000.00	160,000.00		160,000.00	147,764.68	12,235.32
Pensioned Employees	36-476		-	35,000.00		36,647.00	36,647.00	-
JC Employee Retirement	36-478		13,300,000.00	12,491,051.00		12,491,051.00	12,491,051.00	-
Defined Contribution Retirement Program (DCRP)	36-477		90,000.00	90,000.00		90,000.00		90,000.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		85,147,220.53	74,142,656.72	-	74,155,634.72	73,934,436.65	221,197.08
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		558,303,174.53	447,338,986.72	10,000,000.00	458,038,986.72	446,875,223.79	18,810,798.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985,c 82)	29-390	2	15,120,661.00	14,744,186.94		14,744,186.94	12,624,137.36	2,120,049.58
Tax Overpayments	46-885	2	3,000,000.00	1,000,000.00		500,000.00	342,341.16	157,658.84
Reserve for Tax Appeals	46-886	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Community Participatory Budget		2	300,000.00	-	-	-	-	-
State of Emergency Overtime		1	400,000.00	-	-	-	-	-
Overexpenditure of State/Federal Aid		2	24,984,095.94	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	324,078.00	150,000.00	-	150,000.00	150,000.00	-
OLPH - Childhood Lead Poisoning Prev. Prog. (CLPPP)	41-019	2	-	643,872.00	-	643,872.00	643,872.00	-
Community Services Block Grant (CSBG)	41-025	2		1,295,031.00	-	1,295,031.00	1,295,031.00	-
County of Hudson DHHS - Municipal Alliance	41-559	2	106,633.00	78,260.00	-	78,260.00	78,260.00	-
NJ DHHS - STD Education	41-112	2		115,000.00	-	115,000.00	115,000.00	-
Senior Nutrition	41-113	2	1,125,034.00	1,288,650.00	-	1,288,650.00	1,288,650.00	-
NJ DHHS - Summer Food Service Program (SFSP)	41-114	2	605,290.13	657,301.00	-	657,301.00	657,301.00	-
FHWA - Subregional Transportation Planning Program	41-123	2	105,530.00	144,000.00	-	144,000.00	144,000.00	-
WIC	41-158	2	-	1,874,287.00	-	1,874,287.00	1,874,287.00	-
NJ DOH - Senior Farmer's Market	41-215	2	2,250.00	2,250.00	-	2,250.00	2,250.00	-
Recycling Tonnage Grant	41-239	2	324,964.00	319,944.00	-	319,944.00	319,944.00	-
Hudson County DOHHS - Peer Grouping	41-261	2	40,000.00	40,000.00	-	40,000.00	40,000.00	-
NJDEP - Clean Communities Grant	41-336	2	-	397,992.00	-	397,992.00	397,992.00	-
ROID - Additional Funding	41-339	2	-	19,920.00	-	19,920.00	19,920.00	-
Sustainable Jersey	41-393	2	-	2,000.00	-	2,000.00	2,000.00	-
NJ DTT - Cooperative Marketing Program	41-411	2	11,700.00	11,700.00	-	11,700.00	11,700.00	-
Comprehensive Cancer Control	41-429	2	37,000.00	37,000.00	-	37,000.00	37,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HUD - Community Development Block Grant (CDBG)	41-432	2		5,904,319.00	-	5,904,319.00	5,904,319.00	-
HUD - Home Investment Partnership (HOME)	41-437	2		2,125,407.00	-	2,125,407.00	2,125,407.00	-
HUD - Emergency Solutions Grant (ESG)	41-438	2		498,420.00	-	498,420.00	498,420.00	-
HUD - Housing Opp. for Persons with AIDS (HOPWA)	41-439	2		2,381,307.00	-	2,381,307.00	2,381,307.00	-
OLPH - Strengthening Capacity Grant	41-449	2		142,236.00	-	142,236.00	142,236.00	-
Hudson County History Partnership Program (HCHPP)	41-452	2	5,975.21	4,684.00	-	4,684.00	4,684.00	-
Target - Shoot for the Stars and JC Futbol Academnt	41-464	2		1,000.00	-	1,000.00	1,000.00	-
FFCRA	41-486	2		141,853.00	-	141,853.00	141,853.00	-
NJACCHO - COVID-19 Outreeach Funding	41-487	2		26,516.00	-	26,516.00	26,516.00	-
DOT - Emergency Rental Assistance Program (ERA)	41-499	2		7,820,634.20	-	7,820,634.20	7,820,634.20	-
HCOS - Gateway Park Complex	41-500	2		500,000.00	-	500,000.00	500,000.00	-
HCOS - Pavonia Marion Park	41-501	2		500,000.00	-	500,000.00	500,000.00	-
Sustainable Jersey - Gardinier Environmental Fund	41-502	2		10,000.00	-	10,000.00	10,000.00	-
NJ EDA - Sustain & Serve	41-503	2		100,000.00	-	100,000.00	100,000.00	-
NJ DCA - CSBG - Additional Funding	41-504	2		9,517.00	-	9,517.00	9,517.00	-
OLPH - Strengthening Capacity Grant	41-505	2		291,042.00	-	291,042.00	291,042.00	-
Loew's Theater - JCRA - Capital Improvements	41-506	2		2,500,000.00	-	2,500,000.00	2,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HCOS - Reservoir #3 - Trail Development and Lighting	41-507	2	-	500,000.00	-	500,000.00	500,000.00	-
The Kresge Foundation	41-508	2	-	50,000.00	-	50,000.00	50,000.00	-
2021 American Rescue Plan Act	41-509	2	-	41,291,993.96	-	41,291,993.96	41,291,993.96	-
DOT - Emergency Rental Assistance Program (ERA2)	41-511	2	-	2,475,240.72	-	2,475,240.72	2,475,240.72	-
NJ DCA - Community Services Block Grant (CSBG)	41-512	2	757,204.00	231,572.00	-	231,572.00	231,572.00	-
FEMA - CARES Act Reimbursements	41-513	2	-	7,070,578.67	-	7,070,578.67	7,070,578.67	-
OLPH - Supplemental COVID-19 Outreach Funding	41-514	2	-	150,000.00	-	150,000.00	150,000.00	-
ROID	41-515	2	-	7,406.00	-	7,406.00	7,406.00	-
CSBG - VIA	41-516	2	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-
Body-Worn Camera Grant Program	41-445	2	2,282,560.00	-	-	-	-	-
NJ DOH - Ending the HIV Epidemic (EHE)	41-518	2	241,667.00	-	-	-	-	-
DOT - Municipal Aid - Caven Pt. & Liberty Harbor	41-263	2	1,868,151.00	-	-	-	-	-
NRPA - Vertical Farm Program	41-426	2	10,000.00	-	-	-	-	-
Senior Nutrition - Additional	41-519	2	-	-	-	-	-	-
OEM - Urban Areas Security Initiative (UASI)	41-172	2	1,827,000.00	-	-	-	-	-
NJ DHHS - Summer Food Service Prog. (SFSP) - Addtl.	41-519	2	2,489.00	-	-	-	-	-
NPP - Jackson Hill Revitalization	41-520	2	150,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDEP - Bureau of Climate Resolience Planning	41-524	2	158,531.00	-	-	-	-	-
Edward Byrne Justice Assistance Grant (JAG)	41-340	2	166,697.00	-	-	-	-	-
Summer Food Additional Funds 2021	41-510	2	3,125.00	-	-	-	-	-
NJCH - Apple Tree House	41-451	2	10,000.00	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,165,878.34	82,810,933.55	-	82,810,933.55	82,810,933.55	-
Total Operations - Excluded from "CAPS"	34-305		53,995,635.28	98,580,120.49	-	98,080,120.49	95,777,412.07	2,302,708.42
Detail:								
Salaries & Wages	34-305	1	400,000.00	-	-	-	-	-
Other Expenses	34-305	2	53,595,635.28	98,580,120.49	-	98,080,120.49	95,777,412.07	2,302,708.42

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		6,550,000.00	4,789,400.00	-	4,789,400.00	4,789,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		14,668.61	14,668.62	-	14,668.62	14,668.62	XXXXXXXXXX
Green Trust Loan - Roberto Clemente Park	45-921		17,660.02	17,660.02	-	17,660.02	17,660.02	XXXXXXXXXX
Green Trust Loan - Sgt. Anthony Park	45-922		9,016.57	9,016.56	-	9,016.56	9,016.56	XXXXXXXXXX
Green Trust Loan - Marion Pavonia Pool	45-923		26,427.86	26,427.86	-	26,427.86	26,427.86	XXXXXXXXXX
Green Trust Loan - Multi-Park Development	45-924		38,242.66	38,242.66	-	38,242.66	38,242.66	XXXXXXXXXX
Green Trust Loan - Montgomery Gateway Development	45-925		3,109.16	3,109.16	-	3,109.16	3,109.16	XXXXXXXXXX
Green Trust Loan - Berry Lane Park	45-926		8,083.81	8,083.81	-	8,083.81	8,083.81	XXXXXXXXXX
						-		XXXXXXXXXX
Water Debt:						-		XXXXXXXXXX
Water Qualified Refunding Bonds - Principal	45-909		335,000.00	1,735,000.00	-	1,735,000.00	1,735,000.00	XXXXXXXXXX
Water Refunding Bonds - NQ - Principal	45-910		1,460,000.00	1,375,000.00	-	1,375,000.00	1,375,000.00	XXXXXXXXXX
Water Qualified Refunding Bonds - Interest	45-913		28,875.00	147,208.50	-	147,208.50	147,208.50	XXXXXXXXXX
Water Non-Qualified Refunding Bonds - Interest	45-914		139,461.76	170,754.66	-	170,754.66	170,754.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maturing Serial Bonds - General Qualified	45-900		1,750,000.00	1,680,000.00	-	1,680,000.00	1,680,000.00	XXXXXXXXXX
Maturing Serial Bonds - General Refunding-Qualified - Principal	45-901		18,105,000.00	32,720,000.00	-	32,720,000.00	32,720,000.00	XXXXXXXXXX
Interest on Bonds - General Qualified	45-902		43,750.00	577,418.76	-	577,418.76	577,418.76	XXXXXXXXXX
Interest on Bonds - Gneral Refunding - Qualified - Interest	45-903		914,025.56	2,261,138.26	-	2,261,138.26	2,261,138.26	XXXXXXXXXX
Bond Anticipation Notes - Interest	45-904		4,462,516.23	5,257,434.00	-	5,257,434.00	5,257,434.00	XXXXXXXXXX
Maturing Serial Bonds - General - NQ - Principal	45-905		12,115,000.00	14,665,000.00	-	14,665,000.00	14,665,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal - General Capital	45-906		3,008,751.74	3,372,385.00	-	3,372,385.00	3,372,385.00	XXXXXXXXXX
Maturing Serial Bonds - General - NQ - Interest	45-907		6,320,527.82	6,534,208.62	-	6,534,208.62	6,534,208.62	XXXXXXXXXX
Fire Pension Refunding Bonds - Interest	45-918		833,316.00	851,725.38	-	851,725.38	851,725.38	XXXXXXXXXX
Police Pension Refunding Bonds - Interest	45-919		391,325.00	535,012.50	-	535,012.50	535,012.50	XXXXXXXXXX
Polce/Fire Pension Refunding Bonds - Principal	45-930		3,130,000.00	2,780,000.00	-	2,780,000.00	2,780,000.00	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		349,180.00	378,930.00	-	378,930.00	378,930.00	XXXXXXXXXX
Interest on Notes - Special Emergencies	45-936		431,524.00	205,036.00	-	205,036.00	205,036.00	XXXXXXXXXX
Capital Lease Program - Principal	45-937		3,749,407.46	3,153,757.00	-	3,153,757.00	3,153,757.00	XXXXXXXXXX
Capital Lease Program - Interest	45-938		-	479,597.00	-	479,597.00	479,597.00	XXXXXXXXXX
Pathside - Interest	45-933		150,000.00	300,000.00	-	300,000.00	300,000.00	XXXXXXXXXX
Pathside - Principal	45-939		256,410.26	-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		58,686,279.52	79,891,814.37	-	79,891,814.37	79,891,814.37	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		10,568,100.00	9,568,100.00	XXXXXXXXXX	9,568,100.00	9,568,100.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,568,100.00	9,568,100.00	XXXXXXXXXX	9,568,100.00	9,568,100.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	3,643,967.63	-	3,643,967.63	3,643,967.63	XXXXXXXXXX
(N) 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	34-309		129,800,014.80	196,473,402.49	-	195,973,402.49	193,670,694.07	2,302,708.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		945,000.00	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		243,150.00	328,848.00	-	328,848.00	328,848.00	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,188,150.00	2,788,848.00	-	2,788,848.00	2,788,848.00	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		1,188,150.00	2,788,848.00	-	2,788,848.00	2,788,848.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		130,988,164.80	199,262,250.49	-	198,762,250.49	196,459,542.07	2,302,708.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		689,291,339.33	646,601,237.21	10,000,000.00	656,801,237.21	643,334,765.86	21,113,507.35
(M) Reserve for Uncollected Taxes	50-899		5,972,859.15	5,139,900.91	XXXXXXXXXX	5,139,900.91	5,139,900.91	XXXXXXXXXX
9. Total General Appropriations	34-499		695,264,198.48	651,741,138.12	10,000,000.00	661,941,138.12	648,474,666.77	21,113,507.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	558,303,174.53	447,338,986.72	10,000,000.00	458,038,986.72	446,875,223.79	18,810,798.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	43,829,756.94	15,769,186.94	-	15,269,186.94	12,966,478.52	2,302,708.42
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	10,165,878.34	82,810,933.55	-	82,810,933.55	82,810,933.55	-
Total Operations Excluded from "CAPS"	34-305	53,995,635.28	98,580,120.49	-	98,080,120.49	95,777,412.07	2,302,708.42
(C) Capital Improvements	44-999	6,550,000.00	4,789,400.00	-	4,789,400.00	4,789,400.00	-
(D) Municipal Debt Service	45-999	58,686,279.52	79,891,814.37	-	79,891,814.37	79,891,814.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,568,100.00	9,568,100.00	XXXXXXXXXX	9,568,100.00	9,568,100.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	3,643,967.63	-	3,643,967.63	3,643,967.63	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,188,150.00	2,788,848.00	-	2,788,848.00	2,788,848.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,972,859.15	5,139,900.91	XXXXXXXXXX	5,139,900.91	5,139,900.91	XXXXXXXXXX
Total General Appropriations	34-499	695,264,198.48	651,741,138.12	10,000,000.00	661,941,138.12	648,474,666.77	21,113,507.35