

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

File No. Res. 20-518
Agenda No. 10.1
Approved: Aug 12 2020



RESOLUTION INTRODUCING AMENDMENT TO CALENDAR YEAR 2020 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, the Calendar Year 2020 Municipal Budget for the City of Jersey City was introduced and approved on February 13th, 2020; and

WHEREAS, it is desired to amend said budget prior to adoption

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City (by majority of the full membership) that the following amendments to the approved Calendar Year 2020 Municipal Budget be made:

"See Attached"

BE IT FURTHER RESOLVED, that this amendment will be published in The Jersey Journal, and a public hearing will be held on the aforementioned amendment.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2020 Municipal Budget so amended.

Resolution Introducing Amendment to Calendar Year 2020 Municipal Budget

APPROVED AS TO LEGAL FORM

Business Administrator

Corporation Counsel

Certification Required

RECORD OF COUNCIL VOTE – Aug 12														7-2
	AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent
RIDLEY	✓				SALEH	✓				LAVARRO		✓		
PRINZ-AREY					SOLOMON		✓			RIVERA	✓			
BOGGIANO	✓				ROBINSON	✓				WATTERMAN, PRES	✓			

N.V. –
(Abstain)

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

Joyce E. Watterman, President of Council

Sean Gallagher, City Clerk

Resolution Introducing Amendment to Calendar Year 2020 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

John Metro, Director of Finance	2015475042	jmetro@jcnj.org
Division	Division of Management and Budget	

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

Purpose

To amend the Introduced Budget prior to budget adoption.

ATTACHMENTS:

[CY 2020 - Budget Amendment \(Reso.\)](#)

Approved by	Status:
John Metro, Director of Finance	Approved - Jul 31 2020
John McKinney, Attorney	Approved - Aug 04 2020
Peter Baker, Corporation Counsel	None
Amy Forman, Attorney	None
Nick Strasser, Attorney	None
Norma Garcia, Attorney	None
Ray Reddington, Attorney	None
Jeremy Jacobsen, Attorney	None
Sapana Shah, Attorney	None
Brian Platt, Business Administrator	Approved - Aug 05 2020

Account Description	FCOA	From	To	+/-
1. Surplus Anticipated	08-100	\$ 42,416,290.00	\$ 35,340,753.00	\$ (7,075,537.00)
Total Surplus Anticipated		\$ 42,427,840.00	\$ 35,352,303.00	\$ (7,075,537.00)
3. Miscellaneous Revenues - Section A: Local Revenues				
Bingo Raffle Licenses	08-142	\$ 9,270.00	\$ 4,000.00	\$ (5,270.00)
Dine & Dance Permits	08-138	\$ 35,025.00	\$ 29,000.00	\$ (6,025.00)
Parking Enforcement - Miscellaneous Fees	08-192	\$ 1,853,046.00	\$ 1,400,000.00	\$ (453,046.00)
Municipal Court Fines	08-108	\$ 17,104,726.00	\$ 14,698,176.00	\$ (2,406,550.00)
Interest and Costs on Taxes	08-111	\$ 1,230,902.00	\$ 815,858.00	\$ (415,044.00)
Parking Enforcement - Meter Fees	08-191	\$ 996,430.00	\$ 800,000.00	\$ (196,430.00)
Interest on Investments and Deposits	08-112	\$ 2,559,162.00	\$ 1,400,000.00	\$ (1,159,162.00)
Hotel Occupancy Tax	08-107	\$ 9,428,006.00	\$ 4,500,000.00	\$ (4,928,006.00)
Total Section A: Local Revenue	08-001	\$ 52,872,776.00	\$ 43,303,243.00	\$ (9,569,533.00)
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-206	\$ 8,676,538.00	\$ 4,087,314.00	\$ (4,589,224.00)
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	\$ 55,168,147.00	\$ 59,757,371.00	\$ 4,589,224.00
Building Aid Allowance for School Aid	09-203	\$ 2,361,364.00	\$ 1,289,058.00	\$ (1,072,306.00)
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	\$ 15,837.00	\$ 24,430.00	\$ 8,593.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 66,221,886.00	\$ 65,158,173.00	\$ (1,063,713.00)
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Uniform Construction Code Fees	08-137	\$ 9,359,522.00	\$ 9,391,001.00	\$ 31,479.00
Total Section C: Dedicated Uniform Construction Code Fees	08-002	\$ 9,359,522.00	\$ 9,391,001.00	\$ 31,479.00
3. Miscellaneous Revenues - Section F: Public & Private Revenues Offset with Appropriation				
Arbor Day Tree		\$ -	\$ 1,000.00	\$ 1,000.00
Summer Food Program		\$ -	\$ 863,118.00	\$ 863,118.00
OLPH - STD		\$ -	\$ 149,750.00	\$ 149,750.00
Body Armor Replacement		\$ -	\$ 78,307.00	\$ 78,307.00
Peer Grouping		\$ -	\$ 40,000.00	\$ 40,000.00
CSBG		\$ -	\$ 942,175.00	\$ 942,175.00
Senior Nutrition		\$ -	\$ 1,102,897.00	\$ 1,102,897.00
Job Training Partnership Act (JCTPA)		\$ -	\$ 918,280.00	\$ 918,280.00
FHWA - Johnston Ave		\$ -	\$ 2,146,682.00	\$ 2,146,682.00
Meals on Wheels America		\$ -	\$ 20,000.00	\$ 20,000.00
HUD – Community Development Block Grant (CDBG)		\$ -	\$ 5,849,625.00	\$ 5,849,625.00
HUD – HOME Investment Partnerships (HOME)		\$ -	\$ 2,081,044.00	\$ 2,081,044.00
HUD – Housing Opportunities for Persons With AIDS (HOPWA)		\$ -	\$ 2,390,051.00	\$ 2,390,051.00
HUD – Emergency Solutions Grants (ESG)		\$ -	\$ 487,992.00	\$ 487,992.00
HUD – Community Development Block Grant (CDBG-CV)		\$ -	\$ 3,438,019.00	\$ 3,438,019.00

CY 2020 Municipal Budget - Amendments

HUD – Housing Opportunities for Persons With AIDS (HOPWA-CV)		\$ -	\$ 347,820.00	\$ 347,820.00
HUD – Emergency Solutions Grants (ESG-CV)		\$ -	\$ 5,223,028.00	\$ 5,223,028.00
Comprehensive Cancer Control - OCCP Project		\$ -	\$ 60,000.00	\$ 60,000.00
Senior Farmers Market Nutrition Program		\$ -	\$ 2,000.00	\$ 2,000.00
Victims of Crime Assistance		\$ -	\$ 125,920.00	\$ 125,920.00
BJA FY 20 - Coronavirus Emergency Supplemental Funding Program		\$ -	\$ 465,206.00	\$ 465,206.00
Port Security - Fire		\$ -	\$ 281,250.00	\$ 281,250.00
COPS Hiring		\$ -	\$ 170,360.00	\$ 170,360.00
COPS Anti-Gang Initiative		\$ -	\$ 152,575.00	\$ 152,575.00
Drive Sober or Get Pulled Over		\$ -	\$ 5,445.00	\$ 5,445.00
HCOS - Reservoir #3		\$ -	\$ 500,000.00	\$ 500,000.00
Green Acres - Reservoir #3		\$ -	\$ 884,334.00	\$ 884,334.00
Drunk Driving Enforcement Fund		\$ -	\$ 14,368.00	\$ 14,368.00
Families First Coronavirus Response Act (FFCRA)		\$ -	\$ 179,838.00	\$ 179,838.00
New Jersey Association of County and City Health Officials (NJACCHO) - COVID-19		\$ -	\$ 139,783.00	\$ 139,783.00
The Hartford Junior Fire Marshal Program		\$ -	\$ 5,000.00	\$ 5,000.00
SSTT-2020 Fairmount Ave Safety Improvements		\$ -	\$ 400,000.00	\$ 400,000.00
Staffing for Adequate Fire and Emergency Response (SAFER)		\$ -	\$ 6,693,300.00	\$ 6,693,300.00
Historic Trust - Reservoir 3		\$ -	\$ 750,000.00	\$ 750,000.00
Municipal Aid - Caven Point & Liberty Harbor		\$ -	\$ 1,910,243.00	\$ 1,910,243.00
Total Section F: Public and Private Revenues Offset With Appropriations	10-001	\$ 368,400.00	\$ 39,187,810.00	\$ 38,819,410.00
<u>3. Miscellaneous Revenues - Section G: Other Special Items</u>				
148 First St. UR	08-505	\$ 107,643.00	\$ 104,731.00	\$ (2,912.00)
30 Hudson Street	08-425	\$ 3,595,683.00	\$ 2,516,977.00	\$ (1,078,706.00)
360 Ninth St.	08-525	\$ 186,400.00	\$ 183,717.00	\$ (2,683.00)
95 Van Dam St. UR LLC (The Foundry)	08-236	\$ 862,212.00	\$ 859,392.00	\$ (2,820.00)
99 Rutgers Avenue	08-443	\$ 6,575.00	\$ 6,385.00	\$ (190.00)
CAPAJCII	08-998	\$ 50,860.00	\$ 49,295.00	\$ (1,565.00)
Cheesecake Lofts	08-524	\$ 168,868.00	\$ 168,865.00	\$ (3.00)
Fulton's Landing (PulteHomes UR, LLC)	08-453	\$ 781,351.00	\$ 781,031.00	\$ (320.00)
Glennview Townhomes II	08-496	\$ 81,170.00	\$ 77,036.00	\$ (4,134.00)
Greenville Steering Committee UR	08-605	\$ 7,529.00	\$ 5,004.00	\$ (2,525.00)
Henderson Lofts	08-463	\$ 691,294.00	\$ 687,970.00	\$ (3,324.00)
Hudson Main UR	08-211	\$ 15,801.00	\$ 12,845.00	\$ (2,956.00)
Liberty Harbor North Brownstones	08-234	\$ 867,691.00	\$ 863,245.00	\$ (4,446.00)
Liberty Point	08-461	\$ 339,801.00	\$ 339,170.00	\$ (631.00)
One Exchange	08-996	\$ 613,235.00	\$ 611,196.00	\$ (2,039.00)
Project HOME Urban Renewal	08-427	\$ 14,893.00	\$ 14,835.00	\$ (58.00)
Shore Club North	08-470	\$ 2,350,146.00	\$ 2,348,983.00	\$ (1,163.00)
Vaishno MA	08-993		\$ 145,000.00	\$ 145,000.00
Villa Borinquen II	08-407	\$ 109,004.00	\$ 108,341.00	\$ (663.00)
JCMC Settlement	08-157	\$ 500,000.00	\$ 250,000.00	\$ (250,000.00)

Uniform Fire Safety Act	08-134	\$ 250,000.00	\$ -	\$ (250,000.00)
CARES Act - Reimbursements	08-201	\$ -	\$ 27,804,782.00	\$ 27,804,782.00
Total Section G: Other Special Items	08-004	\$ 156,509,957.00	\$ 182,848,601.00	\$ 26,338,644.00
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 42,416,290.00	\$ 35,340,753.00	\$ (7,075,537.00)
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	\$ 11,550.00	\$ 11,550.00	\$ -
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	\$ 52,872,776.00	\$ 43,303,243.00	\$ (9,569,533.00)
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 66,221,886.00	\$ 65,158,173.00	\$ (1,063,713.00)
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 9,359,522.00	\$ 9,391,001.00	\$ 31,479.00
Total Section D: Shared Service Agreements	11-001	\$ -	\$ -	\$ -
Total Section E: Additional Revenues	08-003	\$ -	\$ -	\$ -
Total Section F: Public and Private Revenues	10-001	\$ 368,400.00	\$ 39,187,810.00	\$ 38,819,410.00
Total Section G: Other Special Items	08-004	\$ 156,509,957.00	\$ 182,848,601.00	\$ 26,338,644.00
Total Miscellaneous Revenues	13-099	\$ 285,332,541.00	\$ 339,888,828.00	\$ 54,556,287.00
4. Receipts from Delinquent Taxes	15-499	\$ 3,203,551.00	\$ 1,344,879.00	\$ (1,858,672.00)
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	\$ 330,963,932.00	\$ 376,586,010.00	\$ 45,622,078.00
6. Amount to be Raised by Taxation for Support of Municipal Budget				
a. Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$ 268,072,338.00	\$ 266,727,890.06	\$ (1,344,447.94)
b. Addition to Local District School Tax	07-191	\$ 2,895,400.00	\$ 1,580,588.00	\$ (1,314,812.00)
c. Minimum Library Tax	07-192	\$ 12,000,000.00	\$ 13,376,906.94	\$ 1,376,906.94
Total Amount to be Raised by Taxation for Support of Municipal Budget	07-199	\$ 282,967,738.00	\$ 281,685,385.00	\$ (1,282,353.00)
7. Total General Revenues				
13-299		\$ 613,931,670.00	\$ 658,271,395.00	\$ 44,339,725.00
Office of the Mayor				
Mayor's Office - S/W	20-110	\$ 1,044,987.00	\$ 852,222.00	\$ (192,765.00)
Mayor's Office - O/E	20-110	\$ 31,600.00	\$ 22,810.00	\$ (8,790.00)
Resident Response Center - S/W	20-111	\$ 695,281.00	\$ 579,246.00	\$ (116,035.00)
Resident Response Center - O/E	20-111	\$ 53,652.00	\$ 29,086.00	\$ (24,566.00)
Cultural Affairs - S/W	20-112	\$ 994,231.00	\$ 866,336.00	\$ (127,895.00)
Cultural Affairs - O/E	20-112	\$ 717,700.00	\$ 209,013.00	\$ (508,687.00)
Total Office of the Mayor		\$ 3,537,451.00	\$ 2,558,713.00	\$ (978,738.00)
Office of the City Clerk & Municipal Council				
City Clerk - S/W	20-120	\$ 721,937.00	\$ 844,887.00	\$ 122,950.00
City Clerk - O/E	20-120	\$ 72,550.00	\$ 70,550.00	\$ (2,000.00)
Municipal Council - S/W	20-123	\$ 1,429,400.00	\$ 1,009,400.00	\$ (420,000.00)
Municipal Council - O/E	20-123	\$ 178,125.00	\$ 104,875.00	\$ (73,250.00)
Total Office of the City Clerk & Municipal Council		\$ 2,801,012.00	\$ 2,428,712.00	\$ (372,300.00)
Department of Human Resources				

CY 2020 Municipal Budget - Amendments

HR - Director's Office - S/W	20-115	\$ 131,646.00	\$ 201,828.00	\$ 70,182.00
HR - Director's Office - O/E	20-115	\$ 145,000.00	\$ 75,000.00	\$ (70,000.00)
Employee Benefits - S/W	20-113	\$ 421,306.00	\$ 493,206.00	\$ 71,900.00
Employee Benefits - O/E	20-113	\$ 10,244.00	\$ 7,250.00	\$ (2,994.00)
Employee Relations & Strategic Workforce Management - S/W	20-114	\$ 654,009.00	\$ 645,698.00	\$ (8,311.00)
Employee Relations & Strategic Workforce Management - O/E	20-114	\$ 456,885.00	\$ 522,535.00	\$ 65,650.00
Total Department of Human Resources		\$ 1,819,090.00	\$ 1,945,517.00	\$ 126,427.00
Department of Administration				
Adminsitrator's Office - S/W	20-100	\$ 2,396,545.00	\$ 2,084,610.00	\$ (311,935.00)
Adminsitrator's Office - O/E	20-100	\$ 240,650.00	\$ 323,755.00	\$ 83,105.00
Purchasing & Central Services - S/W	20-102	\$ 811,022.00	\$ 767,676.00	\$ (43,346.00)
Purchasing & Central Services - O/E	20-102	\$ 75,500.00	\$ 73,200.00	\$ (2,300.00)
Real Estate - S/W	20-103	\$ 145,333.00	\$ 120,803.00	\$ (24,530.00)
Real Estate - O/E	20-103	\$ 8,250.00	\$ 4,500.00	\$ (3,750.00)
Architecture - S/W	20-104	\$ 860,003.00	\$ 827,692.00	\$ (32,311.00)
Architecture - O/E	20-104	\$ 25,500.00	\$ 116,800.00	\$ 91,300.00
Engineering & Traffic - S/W	20-105	\$ 1,780,350.00	\$ 1,831,437.00	\$ 51,087.00
Engineering & Traffic - O/E	20-105	\$ 1,716,579.00	\$ 2,709,579.00	\$ 993,000.00
Communications - S/W	20-106	\$ 510,192.00	\$ 516,624.00	\$ 6,432.00
Communications - O/E	20-106	\$ 26,500.00	\$ 8,500.00	\$ (18,000.00)
Utility Management - S/W	20-107	\$ 296,175.00	\$ 227,125.00	\$ (69,050.00)
Information Technology - S/W	20-140	\$ 710,668.00	\$ 788,112.00	\$ 77,444.00
Information Technology - O/E	20-140	\$ 1,096,219.00	\$ 1,071,319.00	\$ (24,900.00)
Municipal Court - S/W	43-490	\$ 5,140,571.00	\$ 5,098,720.00	\$ (41,851.00)
Municipal Court - O/E	43-490	\$ 136,700.00	\$ 118,700.00	\$ (18,000.00)
Public Defender - S/W	43-495	\$ 110,725.00	\$ 109,685.00	\$ (1,040.00)
Public Defender - O/E	43-495	\$ 470,000.00	\$ 468,500.00	\$ (1,500.00)
Total Department of Administration		\$ 16,557,482.00	\$ 17,267,337.00	\$ 709,855.00
Office of the Tax Assessor				
Tax Assessor - S/W	20-150	\$ 898,815.00	\$ 865,067.00	\$ (33,748.00)
Tax Assessor - O/E	20-150	\$ 127,130.00	\$ 223,130.00	\$ 96,000.00
Total Office of the Tax Assessor		\$ 1,025,945.00	\$ 1,088,197.00	\$ 62,252.00
Department of Law				
Law - S/W	20-155	\$ 3,611,904.00	\$ 3,420,440.00	\$ (191,464.00)
Law - O/E	20-155	\$ 929,832.00	\$ 846,332.00	\$ (83,500.00)
Total Department of Law		\$ 4,541,736.00	\$ 4,266,772.00	\$ (274,964.00)
Department of Public Works				
DPW - Director's Office - S/W	26-290	\$ 1,871,877.00	\$ 1,665,889.00	\$ (205,988.00)
DPW - Director's Office - O/E	26-290	\$ 11,264,300.00	\$ 12,258,200.00	\$ 993,900.00

CY 2020 Municipal Budget - Amendments

Buildings & Streets Maintenance - S/W	26-291	\$ 3,413,909.00	\$ 3,181,711.00	\$ (232,198.00)
Buildings & Streets Maintenance - O/E	26-291	\$ 3,265,000.00	\$ 3,262,832.00	\$ (2,168.00)
Sanitation - S/W	26-292	\$ 4,105,964.00	\$ 3,630,560.00	\$ (475,404.00)
Sanitation - O/E	26-292	\$ 1,922,500.00	\$ 1,518,750.00	\$ (403,750.00)
Neighborhood Improvement - S/W	26-293	\$ 1,741,979.00	\$ 1,430,875.00	\$ (311,104.00)
Neighborhood Improvement - O/E	26-293	\$ 50,000.00	\$ 48,000.00	\$ (2,000.00)
Recycling - S/W	26-294	\$ 1,425,902.00	\$ 1,289,160.00	\$ (136,742.00)
Recycling - O/E	26-294	\$ 730,000.00	\$ 727,500.00	\$ (2,500.00)
Automotive Services - S/W	26-315	\$ 2,046,548.00	\$ 1,927,531.00	\$ (119,017.00)
Automotive Services - O/E	26-315	\$ 6,087,500.00	\$ 6,082,000.00	\$ (5,500.00)
Parks Maintenance - S/W	28-375	\$ 2,511,098.00	\$ 2,469,816.00	\$ (41,282.00)
Parks Maintenance - O/E	28-375	\$ 869,600.00	\$ 859,500.00	\$ (10,100.00)
Total Department of Public Works		\$ 41,306,177.00	\$ 40,352,324.00	\$ (953,853.00)
<u>Department of Youth Development & Recreation</u>				
Enrichment - S/W	28-401	\$ 1,486,470.00	\$ 370,153.00	\$ (1,116,317.00)
Enrichment - O/E	28-401	\$ 220,978.00	\$ 53,000.00	\$ (167,978.00)
Recreation - S/W	28-402	\$ 3,034,037.00	\$ 2,269,268.00	\$ (764,769.00)
Recreation - O/E	28-402	\$ 628,325.00	\$ 401,581.00	\$ (226,744.00)
Total Department of Youth Development & Recreation		\$ 5,369,810.00	\$ 3,094,002.00	\$ (2,275,808.00)
<u>Department of Health & Human Services</u>				
HHS - Director's Office - S/W	27-330	\$ 918,449.00	\$ 855,917.00	\$ (62,532.00)
HHS - Director's Office - O/E	27-330	\$ 371,750.00	\$ 325,185.00	\$ (46,565.00)
Environmental Health - S/W	27-331	\$ 996,996.00	\$ 954,664.00	\$ (42,332.00)
Environmental Health - O/E	27-331	\$ 55,800.00	\$ 34,800.00	\$ (21,000.00)
Disease Prevention - S/W	27-333	\$ 569,063.00	\$ 391,541.00	\$ (177,522.00)
Disease Prevention - O/E	27-333	\$ 83,750.00	\$ 69,675.00	\$ (14,075.00)
Community Health & Wellness - S/W	27-334	\$ 333,443.00	\$ 283,326.00	\$ (50,117.00)
Community Health & Wellness - O/E	27-334	\$ 42,900.00	\$ 11,750.00	\$ (31,150.00)
Senior Citizen Affairs - S/W	27-335	\$ 458,709.00	\$ 431,243.00	\$ (27,466.00)
Senior Citizen Affairs - O/E	27-335	\$ 35,717.00	\$ 21,017.00	\$ (14,700.00)
Food & Nutrition - S/W	27-337	\$ 90,000.00	\$ 78,966.00	\$ (11,034.00)
Food & Nutrition - O/E	27-337	\$ 76,650.00	\$ 51,800.00	\$ (24,850.00)
Veterans Affairs - S/W	27-338	\$ 95,000.00	\$ 83,966.00	\$ (11,034.00)
Veterans Affairs - O/E	27-338	\$ 13,750.00	\$ 10,103.00	\$ (3,647.00)
Immigration Affairs - S/W	27-339	\$ 171,000.00	\$ 150,564.00	\$ (20,436.00)
Immigration Affairs - O/E	27-339	\$ 68,635.00	\$ 37,500.00	\$ (31,135.00)
Total Department of Health & Human Services		\$ 5,282,056.00	\$ 4,692,461.00	\$ (589,595.00)
<u>Department of Public Safety</u>				
Police - S/W	25-240	\$ 109,883,303.00	\$ 102,861,116.00	\$ (7,022,187.00)
Police - O/E	25-240	\$ 1,507,500.00	\$ 1,427,600.00	\$ (79,900.00)

CY 2020 Municipal Budget - Amendments

Fire - S/W	25-265	\$ 74,960,675.00	\$ 70,296,364.00	\$ (4,664,311.00)
Fire - O/E	25-265	\$ 1,783,986.00	\$ 1,771,393.00	\$ (12,593.00)
PS - Director's Office - S/W	25-270	\$ 1,166,206.00	\$ 952,063.00	\$ (214,143.00)
PS - Director's Office - O/E	25-270	\$ 7,850.00	\$ 3,000.00	\$ (4,850.00)
Communications & Technology - S/W	25-271	\$ 5,735,005.00	\$ 5,561,970.00	\$ (173,035.00)
Communications & Technology - O/E	25-271	\$ 5,087,543.00	\$ 5,066,343.00	\$ (21,200.00)
Parking Enforcement - S/W	25-272	\$ 4,231,687.00	\$ 3,988,105.00	\$ (243,582.00)
Parking Enforcement - O/E	25-272	\$ 313,800.00	\$ 207,300.00	\$ (106,500.00)
Total Department of Public Safety		\$ 206,025,237.00	\$ 193,482,936.00	\$ (12,542,301.00)
<u>Department of Housing, Economic Development & Commerce</u>				
HEDC - Director's Office - S/W	20-170	\$ 631,209.00	\$ 514,171.00	\$ (117,038.00)
HEDC - Director's Office - O/E	20-170	\$ 22,700.00	\$ 18,450.00	\$ (4,250.00)
Historic Preservation Commission - O/E	21-175	\$ 13,800.00	\$ 11,000.00	\$ (2,800.00)
City Planning - S/W	21-180	\$ 1,095,953.00	\$ 1,019,037.00	\$ (76,916.00)
City Planning - O/E	21-180	\$ 165,950.00	\$ 163,450.00	\$ (2,500.00)
Planning Board - O/E	21-181	\$ 95,100.00	\$ 91,300.00	\$ (3,800.00)
Board of Adjustment - O/E	21-185	\$ 94,100.00	\$ 90,800.00	\$ (3,300.00)
Zoning Officer - S/W	21-186	\$ 577,314.00	\$ 597,976.00	\$ 20,662.00
Zoning Officer - O/E	21-186	\$ 16,636.00	\$ 11,386.00	\$ (5,250.00)
Economic Development - O/E	22-171	\$ 9,000.00	\$ 1,000.00	\$ (8,000.00)
Housing Preservation - S/W	22-194	\$ 1,389,695.00	\$ 1,202,915.00	\$ (186,780.00)
Housing Preservation - O/E	22-194	\$ 222,180.00	\$ 210,930.00	\$ (11,250.00)
Construction Code Official - S/W	22-195	\$ 3,054,844.00	\$ 2,838,195.00	\$ (216,649.00)
Construction Code Official - O/E	22-195	\$ 99,200.00	\$ 80,800.00	\$ (18,400.00)
Commerce - S/W	22-197	\$ 544,770.00	\$ 557,356.00	\$ 12,586.00
Commerce - O/E	22-197	\$ 21,021.00	\$ 15,021.00	\$ (6,000.00)
Affordable Housing - S/W	22-199	\$ 260,000.00	\$ 192,394.00	\$ (67,606.00)
Affordable Housing - O/E	22-199	\$ 25,000.00	\$ 13,700.00	\$ (11,300.00)
Community Development - O/E	27-360	\$ 54,000.00	\$ 51,500.00	\$ (2,500.00)
Total Department of Housing, Economic Development & Commerce		\$ 8,569,377.00	\$ 7,858,286.00	\$ (711,091.00)
<u>Department of Finance</u>				
Management & Budget - S/W	20-101	\$ 943,819.00	\$ 754,860.00	\$ (188,959.00)
Management & Budget - O/E	20-101	\$ 275,000.00	\$ 491,830.00	\$ 216,830.00
Payroll - S/W	20-119	\$ 597,187.00	\$ 513,429.00	\$ (83,758.00)
Treasury & Debt Management - S/W	20-131	\$ 385,658.00	\$ 320,943.00	\$ (64,715.00)
Accounts & Control - S/W	20-134	\$ 558,925.00	\$ 583,925.00	\$ 25,000.00
Collections - S/W	20-145	\$ 711,686.00	\$ 720,366.00	\$ 8,680.00
Collections - O/E	20-145	\$ 135,000.00	\$ 158,000.00	\$ 23,000.00
Total Department of Finance		\$ 3,629,774.00	\$ 3,565,852.00	\$ (63,922.00)
<u>Unclassified Operations</u>				

CY 2020 Municipal Budget - Amendments

Insurance All Departments	23-210	\$ 15,000,000.00	\$ 14,160,000.00	\$ (840,000.00)
Health Benefit Waiver	23-221	\$ 2,000,000.00	\$ 1,255,000.00	\$ (745,000.00)
Municipal Publicity	30-410	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)
Other Municipal Advertising	30-411	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)
Professional Affiliations	30-413	\$ 22,000.00	\$ 10,000.00	\$ (12,000.00)
Ethical Standards Board	30-418	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)
Street Lighting	31-431	\$ 3,800,000.00	\$ 3,600,000.00	\$ (200,000.00)
Municipal Rent	31-432	\$ 1,650,000.00	\$ 1,618,937.00	\$ (31,063.00)
Office Services	31-433	\$ 4,000,000.00	\$ 3,500,000.00	\$ (500,000.00)
Salary Adjustment	30-414	\$ 2,500,000.00	\$ 1,400,000.00	\$ (1,100,000.00)
Total Unclassified Operations		\$ 127,597,000.00	\$ 124,128,937.00	\$ (3,468,063.00)
Total Operations {Item 8(A)} within "CAPS"	34-199	\$ 428,062,147.00	\$ 406,730,046.00	\$ (21,332,101.00)
B. Contingent	35-470	\$ 50,000.00	\$ 50,000.00	\$ -
Contingent - withing "CAPS"	34-201	\$ 428,112,147.00	\$ 406,780,046.00	\$ (21,332,101.00)
Detail:				
Salaries & Wages	34-201	\$ 258,290,385.00	\$ 238,918,054.00	\$ (19,372,331.00)
Other Expenses (Including Contingent)	34-201	\$ 169,821,762.00	\$ 167,861,992.00	\$ (1,959,770.00)
Deferred Charges & Statutory Expenditures				
Prior Year Bills	30-471	\$ 4,157.00	\$ 38,420.00	\$ 34,263.00
Special Emergency Appropriation CY 2019	-	\$ 2,880,000.00	\$ -	\$ (2,880,000.00)
Accumulated Absences CY 2020	30-474	\$ 5,000,000.00	\$ -	\$ (5,000,000.00)
Overexpenditure of Appropriations	-	\$ -	\$ 31,903.00	\$ 31,903.00
Overexpenditure of Appropriation Reserves	-	\$ -	\$ 40,206.00	\$ 40,206.00
Expenditures without Appropriations	-	\$ -	\$ 46,830.00	\$ 46,830.00
Public Employees' Retirement System (P.E.R.S.)	36-472	\$ 4,559,896.00	\$ 4,330,487.00	\$ (229,409.00)
Social Security System (O.A.S.I.)	36-473	\$ 5,450,000.00	\$ 7,000,000.00	\$ 1,550,000.00
Police and Fireman's Retirement System of NJ	36-488	\$ 46,791,294.00	\$ 44,791,369.00	\$ (1,999,925.00)
JC Employee Retirement	36-478	\$ 11,399,753.00	\$ 12,491,000.00	\$ 1,091,247.00
Total Deferred Charges & Statutory Expenditures	34-209	\$ 76,532,214.00	\$ 69,217,329.00	\$ (7,314,885.00)
(F) Judgements	37-480	\$ -	\$ -	\$ -
(G) Cash Deficit of Preceding Year	46-855	\$ -	\$ -	\$ -
(H-1) Total General Appropriations for Municipal Purposes withing "CAPS"	34-299	\$ 504,644,361.00	\$ 475,997,375.00	\$ (28,646,986.00)
Operations - Excluded from "CAPS"				
Maintenance of Free Public Library (PL 1985, c. 82)	29-390	\$ 12,000,000.00	\$ 13,376,907.00	\$ 1,376,907.00
Tax Appeals Interest	46-886	\$ 1,100,000.00	\$ 100,000.00	\$ (1,000,000.00)
Capital Fund Balance - Fulton Park	44-999	\$ 1,081,815.00	\$ -	\$ (1,081,815.00)
COVID-19 Operations	38-911	\$ -	\$ 27,804,782.00	\$ 27,804,782.00
Total Operations Excluded from "CAPS"	34-300	\$ 16,381,815.00	\$ 43,481,689.00	\$ 27,099,874.00

CY 2020 Municipal Budget - Amendments

Public & Private Programs Offset by Revenues				
Matching Funds for Grants	41-899	\$ 50,000.00	\$ 150,000.00	\$ 100,000.00
Arbor Day Tree	-	\$ -	\$ 1,000.00	\$ 1,000.00
Summer Food Program	-	\$ -	\$ 863,118.00	\$ 863,118.00
OLPH - STD	-	\$ -	\$ 149,750.00	\$ 149,750.00
Body Armor Replacement	-	\$ -	\$ 78,307.00	\$ 78,307.00
Peer Grouping	-	\$ -	\$ 40,000.00	\$ 40,000.00
CSBG	-	\$ -	\$ 942,175.00	\$ 942,175.00
Senior Nutrition	-	\$ -	\$ 1,378,621.00	\$ 1,378,621.00
Job Training Partnership Act (JCTPA)	-	\$ -	\$ 918,280.00	\$ 918,280.00
FHWA - Johnston Ave	-	\$ -	\$ 2,146,682.00	\$ 2,146,682.00
Meals on Wheels America	-	\$ -	\$ 20,000.00	\$ 20,000.00
HUD – Community Development Block Grant (CDBG)	-	\$ -	\$ 5,849,625.00	\$ 5,849,625.00
HUD – HOME Investment Partnerships (HOME)	-	\$ -	\$ 2,081,044.00	\$ 2,081,044.00
HUD – Housing Opportunities for Persons With AIDS (HOPWA)	-	\$ -	\$ 2,390,051.00	\$ 2,390,051.00
HUD – Emergency Solutions Grants (ESG)	-	\$ -	\$ 487,992.00	\$ 487,992.00
HUD – Community Development Block Grant (CDBG-CV)	-	\$ -	\$ 3,438,019.00	\$ 3,438,019.00
HUD – Housing Opportunities for Persons With AIDS (HOPWA-CV)	-	\$ -	\$ 347,820.00	\$ 347,820.00
HUD – Emergency Solutions Grants (ESG-CV)	-	\$ -	\$ 5,223,028.00	\$ 5,223,028.00
Comprehensive Cancer Control - OCCP Project	-	\$ -	\$ 60,000.00	\$ 60,000.00
Senior Farmers Market Nutrition Program	-	\$ -	\$ 2,000.00	\$ 2,000.00
Victims of Crime Assistance	-	\$ -	\$ 125,920.00	\$ 125,920.00
BJA FY 20 - Coronavirus Emergency Supplemental Funding Program	-	\$ -	\$ 465,206.00	\$ 465,206.00
Port Security - Fire	-	\$ -	\$ 281,250.00	\$ 281,250.00
COPS Hiring	-	\$ -	\$ 170,360.00	\$ 170,360.00
COPS Anti-Gang Initiative	-	\$ -	\$ 152,575.00	\$ 152,575.00
Drive Sober or Get Pulled Over	-	\$ -	\$ 5,445.00	\$ 5,445.00
HCOS - Reservoir #3	-	\$ -	\$ 922,452.00	\$ 922,452.00
Green Acres - Reservoir #3	-	\$ -	\$ 884,334.00	\$ 884,334.00
Drunk Driving Enforcement Fund	-	\$ -	\$ 14,368.00	\$ 14,368.00
Families First Coronavirus Response Act (FFCRA)	-	\$ -	\$ 179,838.00	\$ 179,838.00
New Jersey Association of County and City Health Officials (NJACCHO) - COVID-19	-	\$ -	\$ 139,783.00	\$ 139,783.00
The Hartford Junior Fire Marshal Program	-	\$ -	\$ 5,000.00	\$ 5,000.00
SSTT-2020 Fairmount Ave Safety Improvements	-	\$ -	\$ 400,000.00	\$ 400,000.00
Staffing for Adequate Fire and Emergency Response (SAFER)	-	\$ -	\$ 6,693,300.00	\$ 6,693,300.00
Historic Trust - Reservoir 3	-	\$ -	\$ 750,000.00	\$ 750,000.00
Municipal Aid - Caven Point & Liberty Harbor	-	\$ -	\$ 1,910,243.00	\$ 1,910,243.00
Total Public and Private Programs Offset by Revenues	40-999	\$ 418,400.00	\$ 40,035,986.00	\$ 39,617,586.00
Total Operations - Excluded from "CAPS"	34-305	\$ 16,800,215.00	\$ 83,517,675.00	\$ 66,717,460.00
Detail:				
Salaries & Wages:	34-305	\$ -	\$ -	\$ -
Other Expenses	34-305	\$ 16,800,215.00	\$ 83,517,675.00	\$ 66,717,460.00

Capital Improvements - Excluded from "CAPS"				
Down Payment of Improvements	44-902	\$ 2,000,000.00	\$ 1,500,000.00	\$ (500,000.00)
Capital Fund Balance - Fulton Park	44-999	\$ -	\$ 1,081,815.00	\$ 1,081,815.00
Total Capital Improvements - Excluded from "CAPS"	44-999	\$ 2,000,000.00	\$ 2,581,815.00	\$ 581,815.00
Municipal Debt Service - Excluded from "CAPS"				
Payment of Bond Principal	45-920	\$ 48,845,000.00	\$ 49,805,000.00	\$ 960,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$ 16,047,710.00	\$ 1,471,835.00	\$ (14,575,875.00)
Interest on Bonds	45-930	\$ 143,842.00	\$ 15,719,249.00	\$ 15,575,407.00
Total Municipal Debt Service - Excluded from "CAPS"	45-999	\$ 73,769,925.00	\$ 75,729,457.00	\$ 1,959,532.00
Deferred Charges - Municipal - Excluded from "CAPS"				
Special Emergency Appropriation CY 2019		\$ -	\$ 2,880,000.00	\$ 2,880,000.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	\$ 5,688,100.00	\$ 8,568,100.00	\$ 2,880,000.00
(F) Judgements				
	37-480	\$ -	\$ -	\$ -
(N) Transferred to Board of Education for Use of Local Schools				
	29-405	\$ -	\$ -	\$ -
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year				
	46-885	\$ -	\$ -	\$ -
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	\$ 98,258,240.00	\$ 170,397,047.00	\$ 72,138,807.00
(I) Type 1 District School Debt Service				
Payment of Bond Principal	48-920	\$ 2,460,000.00	\$ 2,460,000.00	\$ -
Interest on Bonds	48-930	\$ 40,646.00	\$ 40,646.00	\$ -
(I) Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 2,869,646.00	\$ 2,869,646.00	\$ -
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	\$ -	\$ -	\$ -
(K) District School Purposes {Items (I) and (J)}	29-410	\$ 2,869,646.00	\$ 2,869,646.00	\$ -
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 101,127,886.00	\$ 173,266,693.00	\$ 72,138,807.00
(L) Subtotal General Appropriations {(H-1) and (O)}	34-400	\$ 605,772,247.00	\$ 649,264,068.00	\$ 43,491,821.00
(M) Reserve for Uncollected Taxes	50-899	\$ 8,159,423.00	\$ 9,007,327.00	\$ 847,904.00
9. Total General Appropriations	34-499	\$ 613,931,670.00	\$ 658,271,395.00	\$ 44,339,725.00
Summary of Appropriations				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 504,644,361.00	\$ 475,997,375.00	\$ (28,646,986.00)
(A) Operations - Excluded from "CAPS"				
Other Operations	34-300	\$ 16,381,815.00	\$ 43,481,689.00	\$ 27,099,874.00
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	\$ 418,400.00	\$ 40,035,986.00	\$ 39,617,586.00
Total Operations Excluded from "CAPS"	34-305	\$ 16,800,215.00	\$ 83,517,675.00	\$ 66,717,460.00
(C) Capital Improvements	44-999	\$ 2,000,000.00	\$ 2,581,815.00	\$ 581,815.00
(D) Municipal Debt Service	45-999	\$ 73,769,925.00	\$ 75,729,457.00	\$ 1,959,532.00

CY 2020 Municipal Budget - Amendments

(E) Total Deferred Charges (Sheet 28)	46-999	\$ 5,688,100.00	\$ 8,568,100.00	\$ 2,880,000.00
(F) Judgements (Sheet 28)	37-480	\$ -	\$ -	\$ -
(G) Cash Deficit - With Prior Written Consent of LFB	46-885	\$ -	\$ -	\$ -
(K) Local District School Purposes	29-410	\$ 2,869,646.00	\$ 2,869,646.00	\$ -
(N) Transferred to Board of Education	29-405	\$ -	\$ -	\$ -
M. Reserve for Uncollected Taxes	50-899	\$ 8,159,423.00	\$ 9,007,327.00	\$ 847,904.00
<u>9. Total General Appropriations</u>	34-499	\$ 613,931,670.00	\$ 658,271,395.00	\$ 44,339,725.00