

<b>UNCLASSIFIED APPROPRIATIONS</b>	<b>(200)</b>
RECAPITULATION OF UNCLASSIFIED APPROPRIATIONS	
UNCLASSIFIED OPERATIONS	(2001)
DEFERRED CHARGES AND JUDGMENTS	(2101)
SPECIAL ITEMS OF APPROPRIATIONS	(2301)
MUNICIPAL DEBT SERVICE	(2401)
STATUTORY EXPENDITURES	(2501)
SCHOOL DEBT SERVICE	(2502)
CAPITAL IMPROVEMENTS	(2601)

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Unclassified Operations				
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>RECAPITULATION OF UNCLASSIFIED APPROPRIATIONS</u>						
	TOTAL FORWARD - UNCLASSIFIED OPERATIONS			84,444,023	90,934,134	87,494,360	85,901,878
	TOTAL FORWARD - DEFERRED CHARGES			600,000	600,000	875,208	882,653
	TOTAL FORWARD - JUDGMENTS			2,450,000	2,450,000	2,450,000	2,450,000
	TOTAL FORWARD - MUNICIPAL DEBT SERVICE/CAPITAL EQUIPMENT LEASE			23,059,925	23,059,925	28,579,193	28,579,193
	TOTAL FORWARD - STATUTORY EXPENDITURES: RETIREMENT BENEFITS			57,686,737	57,086,737	37,245,418	37,245,418
	TOTAL FORWARD - SCHOOL DEBT SERVICE			12,722,667	12,722,667	14,199,469	14,199,469
	TOTAL FORWARD - CAPITAL IMPROVEMENTS			2,830,000	2,830,000	100,000	100,000
	SUB-TOTAL UNCLASSIFIED LESS SPECIAL ITEMS			183,793,352	189,683,463	170,943,648	169,358,611
	TOTAL FORWARD - SPECIAL ITEMS OF APPROPRIATIONS			46,591,215.75	69,513,332.45	1,008,330	84,516,836.59
	SUB-TOTAL CLASSIFIED OPERATIONS			230,384,567.75	259,196,795.45	171,951,978	253,875,447.59
	TOTAL FORWARD - CLASSIFIED OPERATIONS			400,916,931	395,026,820	385,343,969	390,276,024
	SUB-TOTAL GENERAL APPROPRIATIONS			631,301,498.75	654,223,615.45	557,295,947.00	644,151,471.59
	RESERVE FOR UNCOLLECTED TAXES			28,200,000	28,200,000	33,275,000	33,275,000
	TOTAL MUNICIPAL APPROPRIATION			659,501,498.75	682,423,615.45	590,570,947	677,426,471.59
	TOTAL SCHOOL APPROPRIATION			98,286,088	98,286,088	100,213,266	100,213,266
	TOTAL COUNTY APPROPRIATION			67,113,707.58	67,113,707.58	71,720,075.75	71,720,075.75
	GRAND TOTAL APPROPRIATIONS			824,901,294.33	847,823,411.03	762,504,288.75	849,359,813.34

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Unclassified Operations	200	Unclassified	2001	
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<b>UNCLASSIFIED OPERATIONS</b>						
60	<b>PERSONNEL SERVICES</b>						
60210	Health Maintenance Organization			24,637,000	24,637,000	27,153,915	27,853,919
60220	City Basic (Hospital/Medical/Surgical)			14,420,000	14,420,000	17,408,432	17,408,432
60230	Major Medical Insurance			7,445,000	7,445,000	4,444,701	3,242,215
60240	Prescription Insurance			15,173,000	15,173,000	18,622,479	18,622,479
60250	Dental Insurance			2,789,000	2,789,000	2,813,484	3,073,484
60410	Life Insurance			146,693	146,693	166,349	166,349
60420	Workmen's Compensation Fund			4,500,000	9,190,111	4,000,000	4,000,000
60510	Adjustments to Personnel Compensation			2,000,000	500,000	500,000	700,000
60540	Compensated Absences			50,000	50,000	0	0
	<b>TOTAL PERSONNEL SERVICES</b>			<b>71,160,693</b>	<b>74,350,804</b>	<b>75,109,360</b>	<b>75,066,878</b>
93	<b>MISCELLANEOUS APPROPRIATIONS</b>						
71310	General Liability Insurance Fund			3,840,000	7,340,000	3,140,000	3,140,000
95310	Grant Program - Disallowed Cost			200,000	200,000	200,000	200,000
96080	Emergency Medical Services			4,500,000	4,500,000	4,500,000	4,500,000
96700	Implementation of Enterprise Business Solutions			1,450,000	1,450,000	1,450,000	1,450,000
96800	PeopleSoft Maintenance			540,000	540,000	540,000	540,000
96280	Essex County Vicinage			33,330	33,330	35,000	35,000
96790	Imaging System			200,000	0	0	0
96770	Media Services			1,000,000	1,000,000	800,000	800,000

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Deferred Charges/Judgments	210		2101
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
93	<u>MISCELLANEOUS APPROPRIATIONS (CONT'D)</u>					
96650	Homeownership Program	100,000	100,000	100,000	100,000	
90050	Special 5 Year Emergency - Revaluation	0	0	1,000,000	0	
90060	Court Notify	150,000	150,000	50,000	50,000	
90070	Network Infrastructure Upgrade	0	0	550,000	0	
90070	Non-Emergency Call Center	550,000	550,000	0	0	
90080	Outsource of Data Center	500,000	500,000	0	0	
71420	Rack Space	20,000	20,000	20,000	20,000	
90130	Recycling Tax	200,000	200,000	0	0	
	<b>TOTAL MISCELLANEOUS APPROPRIATIONS</b>	<b>13,283,330</b>	<b>16,583,330</b>	<b>12,385,000</b>	<b>10,835,000</b>	
	<b>TOTAL UNCLASSIFIED OPERATIONS</b>	<b>84,444,023</b>	<b>90,934,134</b>	<b>87,494,360</b>	<b>85,901,878</b>	
92	<u>MANDATORY ITEMS</u>					
520	DEFERRED CHARGES					
95220	Prior Years' Bills	200,000	200,000	475,208	482,653	
90050	Special 5 Year Emergency - Master Plan	400,000	400,000	400,000	400,000	
	<b>TOTAL DEFERRED CHARGES</b>	<b>600,000</b>	<b>600,000</b>	<b>875,208</b>	<b>882,653</b>	
535	JUDGMENTS					
95370	Interest on Tax Appeals	450,000	450,000	450,000	450,000	
95790	Refund of Tax Appeals	2,000,000	2,000,000	2,000,000	2,000,000	
	<b>TOTAL JUDGMENTS</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>2,450,000</b>	

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Mandatory		210	2101

**STATEMENT OF PRIOR YEARS' BILLS**

ITEM NO.	DESCRIPTION	YEAR	AMOUNT	ORGANIZATION TOTAL
<b><u>DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES</u></b>				
<b><u>Sanitation</u></b>				
1	Essex County Utility Authority	2003	175,504.26	
2	Dom's Lawnmaker	2006	34,993.00	
3	Vincent Printing Company	2007	810.00	
4	Dujets Tree Experts, Inc.	2007	88,000.00	
5	Dom's Lawnmaker	2007	56,050.00	
				355,357.26
<b><u>FIRE</u></b>				
6	Verizon	2006-2007	801.34	
				801.34
<b><u>CHILD AND FAMILY WELL-BEING</u></b>				
<b><u>Surveillance and Prevention</u></b>				
7	Public Strategies, Inc.	2007	8,000.00	
8	Shred It	2008	2,672.80	
				10,672.80
<b><u>OFFICE OF THE MAYOR AND AGENCIES</u></b>				
<b><u>Municipal Court</u></b>				
9	Deaflink	2007	265.00	
10	FLM Graphics	2007	428.00	
11	Anthony Frasca	2007	450.00	
12	Guy Villard Ceide	2007	4,050.00	
13	International Institute of NJ	2007	880.00	
14	Theodore Stephens	2007	900.00	
				6,973.00
<b><u>DEPARTMENT OF ECONOMIC AND HOUSING AND DEVELOPMENT</u></b>				
<b><u>Director's Office</u></b>				
15	Hodges Party Rental	2006	455.95	
				455.95
<b><u>DEPARTMENT OF ADMINISTRATION</u></b>				
<b><u>Office of Management and Budget</u></b>				
16	Oracle, USA	2007	93,300.00	
17	Transnet	2007	7,647.20	
				100,947.20
<b><u>OFFICE OF THE CITY CLERK AND MUNICIPAL COUNCIL</u></b>				
<b><u>Municipal Council</u></b>				
18	Status Promotions and Marketing	2006	1,520.00	
19	Hodges Party Rental	2007	2,273.95	
20	Hodges Party Rental	2006	3,651.50	
				7,445.45
<b>TOTAL PRIOR YEAR BILLS</b>				<b>482,653.00</b>

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>MISCELLANEOUS GRANTS</u>						
	<u>NEW JERSEY GRANTS</u>						
	<u>PRIVATE DONATIONS</u>						
A19G0	Diversity Alliance for Science			0	0	0	4,500
2H9A0	Getting the Lead Out			0	0	0	1,542,000
P19F0	Newark Alliance-Crime Control Program			0	0	0	165,000
1D9A0	Neighborhood Revitalization Program			0	0	0	1,500,000
D19Q0	Neighborhood Enhancement Program			0	0	0	1,427,726
N18F0	Park Maintenance-City Match			287,937	287,937	0	0
E18S0	Restoration of Boys Park			0	575,000	0	0
E18T0	Restoration of First Street Park I, II & Thomas Silk Park			0	575,000	0	0
E18P0	Restoration of Ironbound "B" Field			0	500,000	0	0
E18P0	Restoration of Ironbound "B" Field			300,000	300,000	0	0
A18X0	St. Peter's Park			0	900,000	0	0
A18X0	St. Peter's Park			0	50,000	0	0
D19Z0	Tri-State Transportation Campaign - Planning Study			0	0	0	20,000
	Sub-Total Private Donations			587,937	3,187,937	0	4,659,226
	<u>CITY OF NEWARK - TRUST FUND</u>						
D18P0	Arena Circulation Project			0	2,800,000	0	0
A18Z0	Downtown Safety Program-Phase 1 Cash - Match			0	72,000	0	0
F19C0	Hazardous Material Program			130,000	130,000	0	160,000
N18C0	Municipal Tonnage Grant			0	583,779.70	0	0
E19W0	Street Lighting			0	0	0	26,000
E19P0	Streets and Sidewalks Construction			0	0	0	1,500,000
	Sub-Total City of Newark Trust Fund			130,000	3,585,779.70	0	1,686,000

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2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>NEW JERSEY DEPARTMENT OF AGRICULTURE</u>						
5H9H0	Child and Adult Food Program			792,363.00	792,363.00	0	898,204.75
5H9B0	Summer Food Service for Children/SUNup			1,301,801.02	1,301,801.02	0	1,521,159.22
	Sub-Total New Jersey Department of Agriculture			2,094,164.02	2,094,164.02	0	2,419,363.97
	<u>FEDERAL HIGHWAY ADMINISTRATION</u>						
E18R0	Newark Pedestrian Improvements			127,050	127,050	0	0
E18Z0	Pedestrian Safety Program			0	45,000	0	0
E19R0	West Market, Market and Hudson Streets Improvements			0	0	0	400,000
E19U0	McClellan Street Underpass			0	0	0	181,563
	Sub-Total Federal Highway Administration			127,050	172,050	0	581,563
	<u>NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS</u>						
H38H0	Lead Prevention & Outreach Program			0	100,000	0	0
D1950	Neighborhood Preservation Program			0	0	0	125,000
	Sub-Total New Jersey Department of Community Affairs			0	100,000	0	125,000
	<u>ASSOCIATION OF NJ ENVIRONMENTAL COMMISSIONS</u>						
D1910	Sustainability Action Plan			0	0	0	5,000
	Sub-Total Association of NJ Environmental Commissions			0	0	0	5,000
	<u>NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>						
N19D0	Clean Communities-2009			0	0	0	314,394.41
N19C0	Clean Communities-2008			0	0	0	244,174.65
N19B0	Clean Communities			0	0	0	232,514.00
E19Q0	Restoration of Jessie Allen Park			0	0	0	500,000.00
A19D0	Minish Park Passaic Riverfront Development			0	0	0	1,715,000.00
	Sub-Total New Jersey Department of Environmental Protection			0	0	0	3,006,083.06

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2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>NEW JERSEY ENTERPRISE ZONE AUTHORITY</u>						
A18Z0	Downtown Safety Program - Phase 1			288,000	288,000	0	0
A19P0	Ferry Street Streetscape			0	0	0	1,200,000
A19B0	Gap Financing Project			0	0	0	9,000,000
A19M0	Liberty International Initiative			0	0	0	693,384
A19J0	Minority and Woman Owned Business			0	0	0	250,525
A19A0	Neighborhood Streetscape			0	0	0	13,407,000
A19H0	NJ PAC Two Center Street Predevelopment Planning			0	0	0	250,000
A18N0	UEZ - Administrative Budget			0	928,368	0	0
	Sub-Total New Jersey Enterprise Zone Authority			288,000	1,216,368	0	24,800,909
	<u>NEW JERSEY DEPARTMENT OF HEALTH</u>						
H19K0	Bioterrorism Preparedness Program			432,730	432,730	0	392,626
3H9E0	Childhood Lead Poisoning Prevention and Control Program			36,506	36,506	0	679,790
H39E0	Childhood Lead Poisoning Prevention and Control Program			0	0	0	743,013
H7830	Diabetes Collaborative Program			4,000	4,000	0	0
H29N0	Electronic Medical Records Initiative and Equipment			0	0	0	235,620
2H8W0	Every Child by Two-Vaccinate Program			30,000	30,000	0	0
H48C0	Health Emergency Preparedness and Response			7,500	7,500	0	0
2H8G0	Homeless Health Care Project-Airport			552,000	552,000	0	0
H29D0	Homeless Health Care Project			1,471,479	1,471,479	0	748,165
2H870	Homeless Health Care Project			0	24,852	0	0
H29P0	Homeless Health Care Project - SAMSHA			400,000	400,000	0	400,000
H29D0	Homeless Health Care Project			0	0	0	747,940

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2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<b><u>NEW JERSEY DEPARTMENT OF HEALTH (CONT'D)</u></b>						
2H8L0	Homeless Services Enhancement Program			175,000	175,000	0	0
2H920	Immunization Program			810,000	810,000	0	442,750
2H920	Immunization Program			0	0	0	100,000
H39F0	Lead Identification and Field Testing			0	0	0	93,450
2H880	Minority AIDS Initiative - B388Ryan White			1,284,886	1,284,886	0	0
H28H0	Newark Black Infant Mortality Reduction Project			77,500	77,500	0	0
H2920	Newark Black Infant Mortality Reduction Project			0	80,000	0	37,500
H7840	Public Health Priority Funding			117,544	117,544	0	0
H7840	Public Health Priority Funding			0	117,544	0	0
H2990	STD Clinic			123,642	123,642	0	141,693
H2880	STD Clinic			0	123,642	0	0
H29Q0	Uncompensated Care Practice Management System			0	0	0	100,000
4H8A0	Welfare Consolidation Funding			150,000	150,000	0	0
H2960	Women, Infants and Children's Supplemental Food Program			1,294,500	1,294,500	0	1,275,900
H2960	Women, Infants and Children's Supplemental Food Program			0	0	0	129,400
	Sub-Total New Jersey Department of Health			6,967,287	7,313,325	0	6,267,847
	<b><u>NEW JERSEY DEPARTMENT OF HOMELAND SECURITY AND PREPAREDNESS</u></b>						
A18T0	Acquisition of Surveillance Monitoring Equipment			50,000	50,000	0	0
A18R0	Gap Analysis			56,760	56,760	0	0
2H830	Metropolitan Medical Response System			258,145	258,145	0	0
	Sub-Total New Jersey Department of Homeland Security			364,905	364,905	0	0

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>NEW JERSEY DEPARTMENT OF LABOR</u>						
M98F0	Newark Comprehensive Center for Fathers			45,000	45,000	0	0
M99A0	Newark Works			0	0	0	7,107,068
M97B0	Newark Works			0	1,500,000	0	0
M98J0	General Assistance and Food Stamps			536,021	536,021	0	0
M98K0	Temporary Assistance for Needy Families (TANF)			1,935,413	1,935,413	0	0
M98C0	Workforce Investment Act Adult			4,604,213	4,604,213	0	0
M98R0	Workforce Learning Link			368,989	368,989	0	0
M98S0	Workforce Learning Link			0	368,989	0	0
M98A0	Workforce Investment Board			10,000	10,000	0	0
M98H0	Workforce Investment Board 2007			20,000	20,000	0	0
M98L0	Work Verification			70,562	70,562	0	0
M99A0	Workforce Investment Board			0	0	0	25,000
	Sub-Total New Jersey Department of Labor			7,590,198	9,459,187	0	7,132,068

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2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY</u>						
P18B0	Body Armor Grant - 2006			121,048.36	121,048.36	0	0
P18C0	Body Armor Grant - 2007			135,311.86	135,311.86	0	0
P19J0	Body Armor Grant Replacement			0	0	0	123,640.32
P18D0	Comprehensive Traffic Safety Program			69,500	69,500	0	0
P18J0	Cops in Shops			11,100	11,100	0	0
P18N0	Paul Coverdell Program			19,255	19,255	0	0
P18K0	Paul Coverdell Program			60,205	60,205	0	0
P18P0	Paul Coverdell Program - 2005			6,747	6,747	0	0
P18A0	Safe and Secure Community Policing			0	190,762	0	0
P19A0	Safe and Secure Community Policing - Cash Match			709,080	709,080	709,080	709,080
A19Y0	Urban Areas Security Initiative Grant			3,157,690.51	3,157,690.51	0	2,891,477.41
A19E0	Urban Areas Security Initiative Grant - 2006			0	0	0	39,011
A19F0	Urban Areas Security Initiative Grant - 2007			0	0	0	91,218.83
L18D0	Victim Witness Advocacy Program			154,322	154,322	0	0
	Sub-Total New Jersey Department of Law and Public Safety			4,444,259.73	4,635,021.73	709,080	3,854,427.56
	<u>NEW JERSEY DEPARTMENT OF STATE</u>						
C18B0	Public Archives Records Imaging System Grant (P.A.R.I.S)			200,000	200,000	0	0
C19B0	Public Archives Records Imaging System Grant (P.A.R.I.S) - Cash Match			0	0	275,000	0
	Sub-Total New Jersey Department of State			200,000	200,000	275,000	0

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2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<b><u>NEW JERSEY DEPARTMENT OF TRANSPORTATION</u></b>						
E18E0	Chestnut and Adams Streets Traffic Signal Project			100,000	100,000	0	0
E18V0	Pedestrian Safety Crosswalk Program			0	100,000	0	0
E18F0	Resurfacing of Various Streets			1,645,000	1,645,000	0	0
E18D0	UTCS Extension Traffic Signal Centralization			600,000	600,000	0	0
E18H0	Various Streets Resurfacing			701,000	701,000	0	0
E19V0	Various Streets Resurfacing			0	0	0	1,651,047
	Sub-Total New Jersey Department of Transportation			3,046,000	3,146,000	0	1,651,047
	<b><u>NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY</u></b>						
A18V0	Nat Turner Park - Site Remediation			37,521	37,521	0	0
A18W0	Nat Turner Park - Site Remediation			2,962,479	2,962,479	0	0
E18Q0	Former Humble Oil Site Grant Program			29,051	29,051	0	0
D19Y0	Remediation of Brownfields - Assessment			0	0	0	200,000
D19V0	Remediation of Brownfields - BF Petro			0	0	0	200,000
D19N0	Hazardous Discharge Site Remediation Project			0	0	0	35,382
D19S0	Hazardous Discharge Site Remediation Project			0	0	0	54,973
D19J0	Hazardous Discharge Site Remediation Project			0	0	0	31,909
D19L0	Hazardous Discharge Site Remediation Project			0	0	0	62,879
D49A0	Hazardous Discharge Site Remediation Project - Blanchard Streets			0	0	0	158,187
D19U0	Hazardous Discharge Site Remediation Project			0	0	0	88,316
	Sub-Total New Jersey Economic Development Authority			3,029,051	3,029,051	0	831,646
	<b><u>NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY</u></b>						
E19T0	Subregional Transportation Planning Grant			68,942	68,942	0	68,942
	Sub-Total North Jersey Transportation Planning Authority			68,942	68,942	0	68,942
	<b>TOTAL NEW JERSEY GRANTS</b>			<b>28,937,793.75</b>	<b>38,572,730.45</b>	<b>984,080</b>	<b>57,089,122.59</b>

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2009	City Current	011	Special Items of Appropriation	230		
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
	<u>ESSEX COUNTY</u>					
	<u>ESSEX COUNTY DIVISION ON AGING</u>					
5H9A0	Homeless Program - Social Services	50,000	50,000	0	50,000	
5H9G0	Meals on Wheels	67,153	67,153	0	67,153	
5H9G0	Meals on Wheels	0	0	0	19,625	
5H9F0	Nutrition Project for the Elderly	660,096	660,096	0	660,096	
	Sub-Total Essex County Division on Aging	777,249	777,249	0	796,874	
	<u>ESSEX COUNTY DIVISION OF COMMUNITY HEALTH SERVICES</u>					
2H9B0	Municipal Alliance Program	97,000	97,000	0	97,000	
2H9B0	Municipal Alliance Program - City Match	24,250	24,250	24,250	24,250	
M28B0	Truancy Alternative Program	0	173,574	0	0	
	Sub-Total Essex County Division of Community Health Services	121,250	294,824	24,250	121,250	
	<u>ESSEX COUNTY OPEN SPACE FUND 2009 LOCAL AID</u>					
A19C0	Minish Park Passaic Riverfront Development	0	0	0	225,000	
	Sub-Total Essex County Open Space Fund 2009 Local Aid	0	0	0	225,000	
	<b>TOTAL - ESSEX COUNTY GRANTS</b>	<b>898,499</b>	<b>1,072,073</b>	<b>24,250</b>	<b>1,143,124</b>	

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>FEDERAL GRANTS</u>						
	<u>AMERICAN RECOVERY AND REINVESTMENT ACT</u>						
H29F0	Increase Services to Health Care Centers			0	0	0	165,000
H29B0	Homelessness Prevention Rapid Re-Housing			0	0	0	3,533,348
H29T0	Replacement of Electronic Medical Records			0	0	0	341,595
U39A0	Workforce Investment Act Adult			0	0	0	5,236,609
	Sub-Total American Recovery and Reinvestment Act			0	0	0	9,276,552
	<u>UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>						
2H9H0	HIV Emergency Relief Formula Grant			12,754,923	12,754,923	0	4,908,498
2H9H0	HIV Emergency Relief Formula Grant			0	0	0	8,054,534
2H820	Minority AIDS Initiative Ryan White Program			0	1,283,274	0	0
	Sub-Total United States Department of Health and Human Services			12,754,923.00	14,038,197.00	0	12,963,032.00
	<u>UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
D18N0	American Dream Downpayment Initiative			0	24,983	0	0
H28C0	Emergency Shelter Grant			0	382,870	0	0
D18M0	HOME Investment Partnership Program			0	3,801,759	0	0
D19K0	HOME Investment Partnership Program Program Income			0	0	0	362,800
2H860	Housing Opportunities for Persons with AIDS (HOPWA)			0	5,167,000	0	0
H38J0	Lead Hazard Reduction			4,000,000	4,000,000	0	0
D19P0	Neighborhood Stabilization Program			0	0	0	3,406,849
	Sub-Total United States Department of Housing and Urban Development			4,000,000	13,376,612	0	3,769,649

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Special Items of Appropriation	230			
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>UNITED STATES DEPARTMENT OF JUSTICE</u>						
P19K0	Justice Assistance Grant			0	0	0	264,702
P19D0	Law Enforcement Officers Equipment Grant			0	28,905	0	10,655
P18L0	Prisoner Re-Entry Program			0	424,815	0	0
	Sub-Total United States Department of Justice			0	453,720	0	275,357
	<u>UNITED STATES DEPARTMENT OF LABOR</u>						
D18G0	Prisoner Re-Entry Initiative			0	2,000,000	0	0
	Sub-Total United States Department of Labor			0	2,000,000	0	0
	TOTAL FEDERAL GRANTS			16,754,923	29,868,529	0	26,284,590
	TOTAL SPECIAL ITEMS OF APPROPRIATIONS			46,591,215.75	69,513,332.45	1,008,330	84,516,836.59
	TOTAL CITY OF NEWARK ANTICIPATED REVENUES			659,501,498.75	682,423,615.45	590,570,947	677,426,471.59
	<u>MUNICIPAL REVENUES USED TO SUPPORT THE BUDGET-CALCULATION</u>						
	TOTAL CITY OF NEWARK ANTICIPATED REVENUES			659,501,498.75	682,423,615.45	590,570,947	677,426,471.59
	LESS: Amount to be Raised by Taxes			114,740,829	114,740,829	126,106,566	125,378,584
	Amount to be Raised by Taxes in Addition to Local District School Taxes			3,577,646	3,577,646	4,780,097	5,508,079
	SUB-TOTAL			118,318,475	118,318,475	130,886,663	130,886,663
	TOTAL MUNICIPAL REVENUES USED TO SUPPORT THE BUDGET			541,183,023.75	564,105,140.45	459,684,284	546,539,808.59

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Mandatory Items	240		

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
92	<b>MANDATORY ITEMS</b>				
540	<b>MUNICIPAL DEBT SERVICE</b>				
95430	Payment of Qualified Bond Principal	9,570,000	9,570,000	10,310,000	10,310,000
95440	Payment of Qualified Bond Interest	5,865,958	5,865,958	7,284,454	7,284,454
96670	ECIA Bond - Principal	1,290,000	1,290,000	1,340,000	1,340,000
96680	ECIA Bond - Interest	1,249,026	1,249,026	1,239,186	1,239,186
97310	Removal of Underground Storage Tank - Loan Principal	290,772	290,772	290,772	290,772
97380	Business Personal Property Replacement Aid - School Portion	1,586,515	1,586,515	1,528,717	1,528,717
96380	Demolition Bond Loan	109,904	109,904	109,904	109,904
95650	Interest on Notes	3,097,750	3,097,750	3,627,401	3,627,401
95660	Note Principal	0	0	2,762,000	2,762,000
95680	Special Emergency Note - Interest	0	0	86,759	86,759
	<b>TOTAL MUNICIPAL DEBT SERVICE</b>	<b>23,059,925</b>	<b>23,059,925</b>	<b>28,579,193</b>	<b>28,579,193</b>

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Statutory Expenditures/ School Debt Service	250	Statutory Expenditures	2501	
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
60	<b>PERSONNEL SERVICES</b>						
030	<b>RETIREMENT BENEFITS</b>						
60310	Old Age Survivors Insurance, Social Security - City			9,605,400	9,005,400	9,205,400	9,205,400
60320	Employer's Contribution - Employees' Retirement System - City			4,500,000	4,500,000	2,500,000	2,500,000
60330	Public Employees' Retirement System			5,729,707	5,729,707	4,410,000	4,410,000
60340	Employer's Contribution - Police and Firemen's Pension System of New Jersey			35,383,630	35,383,630	19,206,018	19,206,018
60350	Employer's Contribution Consolidated Police and Firemen's Pension System			1,148,000	1,148,000	704,000	704,000
60360	Payments - Non Contributory Pension			520,000	520,000	420,000	420,000
60430	Unemployment Insurance			800,000	800,000	800,000	800,000
	<b>TOTAL STATUTORY EXPENDITURES - RETIREMENT BENEFITS</b>			<b>57,686,737</b>	<b>57,086,737</b>	<b>37,245,418</b>	<b>37,245,418</b>

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Statutory Expenditures/ School Debt Service	250	School Debt Service	2502

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
92	<u>MANDATORY ITEMS</u>				
550	SCHOOL DEBT SERVICE				
95570	Payment on Qualified Bond Principal	8,495,000	8,495,000	8,865,000	8,865,000
95580	Interest on Qualified Bonds	3,844,225	3,844,225	3,637,807	3,637,807
95650	School Note Interest	383,442	383,442	1,256,662	1,256,662
95660	Note Principal	0	0	440,000	440,000
	<b>TOTAL SCHOOL DEBT SERVICE</b>	<b>12,722,667</b>	<b>12,722,667</b>	<b>14,199,469</b>	<b>14,199,469</b>

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Capital Improvements	260		2601	
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<b><u>CAPITAL IMPROVEMENTS</u></b>						
95280	Capital Improvements			2,000,000	2,000,000	100,000	100,000
90110	Genesis System Upgrade			200,000	200,000	0	0
90120	Accela Project			250,000	250,000	0	0
90100	Infrastructure Project			380,000	380,000	0	0
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>			<b>2,830,000</b>	<b>2,830,000</b>	<b>100,000</b>	<b>100,000</b>