

REVENUES

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Revenues			

Revenue Code	Description	2008 Council Adopted	2009 Mayor Proposed	2009 Council Adopted
50	<u>CITY MISCELLANEOUS REVENUES</u>			
000	<u>SURPLUS</u>			
50010	Surplus Anticipated	56,111,892	50,662,048	50,662,048
	SUB-TOTAL SURPLUS	56,111,892	50,662,048	50,662,048
100	<u>PROPERTY TAXES</u>			
51010	Amount to be Raised by Taxes	114,740,829	126,106,566	125,378,584
51010	Amount to be Raised by Taxes in Addition to Local District School Taxes	3,577,646	4,780,097	5,508,079
51020	Delinquent Taxes	26,250,000	29,677,000	30,677,000
	SUB-TOTAL PROPERTY TAXES	144,568,475	160,563,663	161,563,663
110	<u>PAYMENTS-IN-LIEU</u>			
51120	Fox Lance*	21,000,000	22,600,000	23,400,000
51130	Port Authority	71,625,219	71,625,219	71,625,219
51130	Port Authority-Additional	40,000,000	40,000,000	40,000,000
51140	Passaic Valley Sewerage	650,700	0	0
	SUB-TOTAL PAYMENTS-IN-LIEU	133,275,919	134,225,219	135,025,219
120	<u>NON-PROPERTY TAXES</u>			
51210	Payroll Tax	38,700,000	36,944,000	36,944,000
51220	Parking Lot Receipts	21,000,000	20,500,000	20,500,000
51230	Hotel Tax	4,204,500	5,150,000	5,150,000
	SUB-TOTAL NON-PROPERTY TAXES	63,904,500	62,594,000	62,594,000
*Combined Fox Lance & Limited Dividend Revenues				

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2009	City Current	011	Revenues			
Revenue Code	Description			2008 Council Adopted	2009 Mayor Proposed	2009 Council Adopted
200	<u>FINES AND COSTS</u>					
52010	Municipal Court			13,377,300	14,205,000	14,205,000
	SUB-TOTAL FINES AND COSTS			13,377,300	14,205,000	14,205,000
210	<u>OTHER MISCELLANEOUS REVENUES</u>					
57010	Other Miscellaneous Revenues			1,943,588	970,000	970,000
57410	Homeland Securities			140,000	0	0
52200	Military Park Garage - Excess Profit			290,000	230,000	230,000
51290	General Capital Fund Surplus			830,000	5,720,000	5,720,000
	SUB-TOTAL OTHER MISCELLANEOUS REVENUES			3,203,588	6,920,000	6,920,000
270	<u>INTEREST INCOME</u>					
52710	Interest Income			7,500,672	4,400,000	4,400,000
52720	Interest and Cost on Taxes			5,000,000	5,300,000	5,300,000
	SUB-TOTAL INTEREST INCOME			12,500,672	9,700,000	9,700,000

NEWARK	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Revenues			

Revenue Code	Description	2008 Council Adopted	2009 Mayor Proposed	2009 Council Adopted
280	<u>CITY-OWNED PROPERTY</u>			
52820	Rent from City-Owned Property	613,000	550,000	550,000
52850	Reimbursement of Water Administration	2,500,000	2,500,000	2,500,000
52860	Reimbursement of Fringe Benefits	3,263,000	3,515,778	5,515,778
52260	Reimbursement of Debt Service	375,000	330,000	330,000
51160	Easements	13,750	0	0
52870	Reimbursement Sewer Administration	2,500,000	2,500,000	2,500,000
51310	Reimbursement of Watershed	1,500,000	0	0
	SUB-TOTAL CITY-OWNED PROPERTY	10,764,750	9,395,778	11,395,778
300	<u>LICENSES</u>			
53010	A.B.C. Licenses	940,000	960,000	960,000
53020	Taxicab Licenses	700,000	680,000	680,000
53030	City Clerk	17,000	23,265	23,265
53040	Entertainment and Amusement	56,500	35,000	35,000
53050	Food and Restaurant	180,000	200,135	200,135
53060	Parking Lot	153,000	107,000	107,000
53090	Other Licenses	350,000	360,000	360,000
	SUB-TOTAL LICENSES	2,396,500	2,365,400	2,365,400

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Revenues			
Revenue Code	Description	2008 Council Adopted	2009 Mayor Proposed	2009 Council Adopted		
400	<u>FEES AND PERMITS</u>					
54010	Police	100,500	105,000	105,000		
54020	Vital Statistics	282,000	584,000	584,000		
54030	Streets and Sidewalks	194,000	248,000	248,000		
54040	Electrical	603,000	596,000	596,000		
54050	Plumbing	675,000	525,000	525,000		
54060	Building	1,760,000	1,806,000	1,806,000		
54070	Parking Meters	877,900	0	0		
54080	Tax Searches	8,200	11,500	11,500		
54090	Other Fees and Permits	214,000	168,300	168,300		
54100	Fire Fees	661,764	667,100	667,100		
54110	Franchise - Cable Fees	454,034	502,020	502,020		
	SUB-TOTAL FEES AND PERMITS	5,830,398	5,212,920	5,212,920		
	TOTAL CITY GENERATED REVENUES	445,933,994	455,844,028	459,644,028		
51	<u>STATE DISTRIBUTED REVENUES FOR MUNICIPALITIES</u>					
500	<u>NON-DEDICATED AID TO MUNICIPALITIES</u>					
55040	Energy Receipts Tax	32,539,661	39,067,445	39,067,445		
55270	Consolidated Municipal Property Tax Relief Aid	74,206,359	66,111,385	66,111,385		
51060	Business Personal Property Replacement Aid - School Portion	1,586,515	1,528,717	1,528,717		
51320	Special Municipal Aid	45,000,000	12,000,000	12,000,000		
	SUB-TOTAL NON-DEDICATED AID - MUNICIPALITIES	153,332,535	118,707,547	118,707,547		

NEWARK

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2009	City Current	011	Revenues			

Revenue Code	Description	2008 Council Adopted	2009 Mayor Proposed	2009 Council Adopted
510	<u>DEDICATED AID TO SCHOOLS</u>			
55120	Building Aid Allowance for Schools	9,145,021	9,419,372	8,691,390
	SUB-TOTAL DEDICATED AID - SCHOOLS	9,145,021	9,419,372	8,691,390
	TOTAL STATE DISTRIBUTED REVENUES	162,477,556	128,126,919	127,398,937
450	<u>PORT AUTHORITY DISTRIBUTED REVENUES</u>			
54510	Host Municipality Agreement	5,520,000	6,600,000	6,600,000
	TOTAL PORT AUTHORITY DISTRIBUTED REVENUES	5,520,000	6,600,000	6,600,000

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2009	City Current	011	Revenues			
Revenue Code	Description	2008 Council Adopted	Budget Insertions As of 09/25/08	2009 Mayor Proposed	2009 Council Adopted	
	<u>MISCELLANEOUS GRANTS</u>					
	<u>NEW JERSEY GRANTS</u>					
	<u>PRIVATE DONATIONS</u>					
	Diversity Alliance for Science	0	0	0	4,500	
	Getting the Lead Out	0	0	0	1,542,000	
	Newark Alliance-Crime Control Program	0	0	0	165,000	
	Neighborhood Revitalization Program	0	0	0	1,500,000	
	Neighborhood Enhancement Program	0	0	0	1,427,726	
	Restoration of Boys Park	0	575,000	0	0	
	Restoration of First Street Park I, II & Thomas Silk Park	0	575,000	0	0	
	Restoration of Ironbound "B" Field	0	500,000	0	0	
	Restoration of Ironbound "B" Field	300,000	0	0	0	
	St. Peter's Park	0	900,000	0	0	
	St. Peter's Park	0	50,000	0	0	
	Tri-State Transportation Campaign-Planning Study	0	0	0	20,000	
	Sub-Total Private Donations	300,000	2,600,000	0	4,659,226	
	<u>CITY OF NEWARK-TRUST FUND</u>					
	Arena Circulation Project	0	2,800,000	0	0	
	Downtown Safety Program-Phase 1	0	72,000	0	0	
	Hazardous Material Program	130,000	0	0	160,000	
	Municipal Tonnage Grant	0	583,779.70	0	0	

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2009	City Current	011	Revenues			
Revenue Code	Description	2008 Council Adopted	Budget Insertions As of 09/25/08	2009 Mayor Proposed	2009 Council Adopted	
	<u>CITY OF NEWARK-TRUST FUND (CONT'D)</u>					
	Street Lighting	0	0	0	26,000	
	Streets and Sidewalks Construction	0	0	0	1,500,000	
	Sub-Total City of Newark Trust Fund	130,000	3,455,779.70	0	1,686,000	
	<u>NEW JERSEY DEPARTMENT OF AGRICULTURE</u>					
	Child and Adult Food Program	792,363	0	0	898,204.75	
	Summer Food Service for Children/SUNup	1,301,801.02	0	0	1,521,159.22	
	Sub-Total New Jersey Department of Agriculture	2,094,164.02	0	0	2,419,363.97	
	<u>FEDERAL HIGHWAY ADMINISTRATION</u>					
	Newark Pedestrian Improvements	127,050	0	0	0	
	Pedestrian Safety Program	0	45,000	0	0	
	West Market, Market and Hudson Streets Improvements	0	0	0	400,000	
	McClellan Street Underpass	0	0	0	181,563	
	Sub-Total Federal Highway Administration	127,050	45,000	0	581,563	
	<u>NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS</u>					
	Lead Prevention & Outreach Program	0	100,000	0	0	
	Neighborhood Preservation Program	0	0	0	125,000	
	Sub-Total New Jersey Department of Community Affairs	0	100,000	0	125,000	

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2009	City Current	011	Revenues			
Revenue Code	Description	2008 Council Adopted	Budget Insertions As of 09/25/08	2009 Mayor Proposed	2009 Council Adopted	
	<u>ASSOCIATION OF NJ ENVIRONMENTAL COMMISSIONS</u>					
	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>					
	Clean Communities-2009	0	0	0	314,394.41	
	Clean Communities-2008	0	0	0	244,174.65	
	Clean Communities	0	0	0	232,514	
	Restoration of Jessie Allen Park	0	0	0	500,000	
	Minish Park Passaic Riverfront Development	0	0	0	1,715,000	
	Sub-Total New Jersey Department of Environmental Protection	0	0	0	3,006,083.06	
	<u>NEW JERSEY ENTERPRISE ZONE AUTHORITY</u>					
	Downtown Safety Program-Phase 1	288,000	0	0	0	
	Ferry Street Streetscape	0	0	0	1,200,000	
	Gap Financing Project	0	0	0	9,000,000	
	Liberty International Initiative	0	0	0	693,384	
	Minority and Women Owned Business	0	0	0	250,525	
	Neighborhood Streetscape	0	0	0	13,407,000	
	NJ PAC Two Center Street Predevelopment Planning	0	0	0	250,000	
	UEZ-Administrative Budget	0	928,368	0	0	
	Sub-Total New Jersey Enterprise Zone Authority	288,000	928,368	0	24,800,909	

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2009	City Current	011	Revenues			

Revenue Code	Description	2008 Council Adopted	Budget Insertions As of 09/25/08	2009 Mayor Proposed	2009 Council Adopted
	<u>NEW JERSEY DEPARTMENT OF HEALTH</u>				
	Bioterrorism Preparedness Program	432,730	0	0	392,626
	Childhood Lead Poisoning Prevention and Control Program	36,506	0	0	679,790
	Childhood Lead Poisoning Prevention and Control Program	0	0	0	743,013
	Diabetes Collaborative Program	4,000	0	0	0
	Electronic Medical Records Initiative and Equipment	0	0	0	235,620
	Every Child by Two-Vaccinate Program	30,000	0	0	0
	Health Emergency Preparedness and Response	7,500	0	0	0
	Homeless Health Care Project-Airport	552,000	0	0	0
	Homeless Health Care Project	1,471,479	0	0	748,165
	Homeless Health Care Project	0	24,852	0	0
	Homeless Health Care Project - SAMSHA	400,000	0	0	400,000
	Homeless Health Care Project	0	0	0	747,940
	Homeless Services Enhancement Program	175,000	0	0	0
	Immunization Program	810,000	0	0	442,750
	Immunization Program	0	0	0	100,000
	Lead Identification and Field Testing	0	0	0	93,450
	Minority AIDS Initiative -Ryan White	1,284,886	0	0	0
	Newark Black Infant Mortality Reduction Project	77,500	0	0	0
	Newark Black Infant Mortality Reduction Project	0	80,000	0	37,500
	Public Health Priority Funding	117,544	0	0	0

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	<u>NEW JERSEY DEPARTMENT OF HEALTH (CONT'D)</u>					
	Public Health Priority Funding	0	117,544	0	0	
	STD Clinic	123,642	0	0	141,693	
	STD Clinic	0	123,642	0	0	
	Uncompensated Care Practice Management System	0	0	0	100,000	
	Welfare Consolidation Funding	150,000	0	0	0	
	Women, Infants and Children's Supplemental Food Program	1,294,500	0	0	1,275,900	
	Women, Infants and Children's Supplemental Food Program	0	0	0	129,400	
	Sub-Total New Jersey Department of Health	6,967,287	346,038	0	6,267,847	
	<u>NEW JERSEY DEPARTMENT OF HOMELAND SECURITY AND PREPAREDNESS</u>					
	Acquisition of Surveillance Monitoring Equipment	50,000	0	0	0	
	Gap Analysis	56,760	0	0	0	
	Metropolitan Medical Response System	258,145	0	0	0	
	Sub-Total New Jersey Department of Homeland Security	364,905	0	0	0	
	<u>NEW JERSEY DEPARTMENT OF LABOR</u>					
	Newark Comprehensive Center for Fathers	45,000	0	0	0	
	Newark Works	0	0	0	7,107,068	
	Newark Works	0	1,500,000	0	0	

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2009	City Current	011	Revenues			

Revenue Code	Description	2008 Council Adopted	Budget Insertions As of 09/25/08	2009 Mayor Proposed	2009 Council Adopted
	<u>NEW JERSEY DEPARTMENT OF LABOR (CONT'D)</u>				
	General Assistance and Food Stamps	536,021	0	0	0
	Temporary Assistance for Needy Families (TANF)	1,935,413	0	0	0
	Workforce Investment Act Adult	4,604,213	0	0	0
	Workforce Learning Link	368,989	0	0	0
	Workforce Learning Link	0	368,989	0	0
	Workforce Investment Board	10,000	0	0	0
	Workforce Investment Board 2007	20,000	0	0	0
	Work Verification	70,562	0	0	0
	Workforce Investment Board	0	0	0	25,000
	Sub-Total New Jersey Department of Labor	7,590,198	1,868,989	0	7,132,068
	<u>NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY</u>				
	Body Armor Grant-2006	121,048.36	0	0	0
	Body Armor Grant-2007	135,311.86	0	0	0
	Body Armor Grant Replacement	0	0	0	123,640.32
	Comprehensive Traffic Safety Program	69,500	0	0	0
	Cops in Shops	11,100	0	0	0
	Paul Coverdell Program	19,255	0	0	0
	Paul Coverdell Program	60,205	0	0	0
	Paul Coverdell Program-2005	6,747	0	0	0

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	<u>NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY (CONT'D)</u>					
	Safe and Secure Community Policing	0	190,762	0	0	
	Urban Areas Security Initiative Grant	3,157,690.51	0	0	2,891,477.41	
	Urban Areas Security Initiative Grant -2006	0	0	0	39,011	
	Urban Areas Security Initiative Grant -2007	0	0	0	91,218.83	
	Victim Witness Advocacy Program	154,322	0	0	0	
	Sub-Total New Jersey Department of Law and Public Safety	3,735,179.73	190,762	0	3,145,347.56	
	<u>NEW JERSEY DEPARTMENT OF STATE</u>					
	Public Archives Records Imaging System Grant (P.A.R.I.S)	200,000	0	0	0	
	Sub-Total New Jersey Department of State	200,000	0	0	0	
	<u>NEW JERSEY DEPARTMENT OF TRANSPORTATION</u>					
	Chestnut and Adams Streets Traffic Signal Project	100,000	0	0	0	
	Pedestrian Safety Crosswalk Program	0	100,000	0	0	
	Resurfacing of Various Streets	1,645,000	0	0	0	
	UTCS Extension Traffic Signal Centralization	600,000	0	0	0	
	Various Streets Resurfacing	701,000	0	0	0	
	Various Streets Resurfacing	0	0	0	1,651,047	
	Sub-Total New Jersey Department of Transportation	3,046,000	100,000	0	1,651,047	

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	<u>NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY</u>					
	Nat Turner Park-Site Remediation	37,521	0	0	0	
	Nat Turner Park-Site Remediation	2,962,479	0	0	0	
	Former Humble Oil Site Grant Program	29,051	0	0	0	
	Remediation of Brownfields-BF Petro & Assessment	0	0	0	400,000	
	Hazardous Discharge Site Remediation Project	0	0	0	35,382	
	Hazardous Discharge Site Remediation Project	0	0	0	54,973	
	Hazardous Discharge Site Remediation Project	0	0	0	31,909	
	Hazardous Discharge Site Remediation Project	0	0	0	62,879	
	Hazardous Discharge Site Remediation Project-Blanchard	0	0	0	158,187	
	Hazardous Discharge Site Remediation Project	0	0	0	88,316	
	Sub-Total New Jersey Economic Development Authority	3,029,051	0	0	831,646	
	<u>NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY</u>					
	Subregional Transportation Planning Grant	68,942	0	0	68,942	
	Sub-Total North Jersey Transportation Planning Authority	68,942	0	0	68,942	
	TOTAL NEW JERSEY GRANTS	27,940,776.75	9,634,936.70	0	56,380,042.59	
	<u>ESSEX COUNTY</u>					
	<u>ESSEX COUNTY DIVISION ON AGING</u>					
	Homeless Program-Social Services	50,000	0	0	50,000	
	Meals on Wheels	67,153	0	0	67,153	

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2009	City Current	011	Revenues			
Line Item	Description	2008 Council Adopted	Budget Insertions As of 09/25/08	2009 Mayor Proposed	2009 Council Adopted	
	<u>ESSEX COUNTY DIVISION ON AGING (CONT'D)</u>					
	Meals on Wheels	0	0	0	19,625	
	Nutrition Project for the Elderly	660,096	0	0	660,096	
	Sub-Total Essex County Division on Aging	777,249	0	0	796,874	
	<u>ESSEX COUNTY DIVISION OF COMMUNITY HEALTH SERVICES</u>					
	Municipal Alliance Program	97,000	0	0	97,000	
	Truancy Alternative Program	0	173,574	0	0	
	Sub-Total Essex County Division of Community Health Services	97,000	173,574	0	97,000	
	<u>ESSEX COUNTY OPEN SPACE FUND 2009 LOCAL AID</u>					
	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	
	TOTAL - ESSEX COUNTY GRANTS	874,249	173,574	0	1,118,874	
	<u>FEDERAL GRANTS</u>					
	<u>AMERICAN RECOVERY AND REINVESTMENT ACT</u>					
	Increase Services to Health Care Centers	0	0	0	165,000	
	Homelessness Prevention Rapid Re-Housing	0	0	0	3,533,348	
	Replacement of Electronic Medical Records	0	0	0	341,595	

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	<u>AMERICAN RECOVERY AND REINVESTMENT ACT (CONT'D)</u>					
	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>					
	HIV Emergency Relief Formula Grant	12,754,923	0	0	4,908,498	
	HIV Emergency Relief Formula Grant	0	0	0	8,054,534	
	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	1,283,274	0	12,963,032	
	<u>UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>					
	American Dream Downpayment Initiative	0	24,983	0	0	
	Emergency Shelter Grant	0	382,870	0	0	
	HOME Investment Partnership Program	0	3,801,759	0	0	
	HOME Investment Partnership Program- Program Income	0	0	0	362,800	
	Housing Opportunities for Persons with AIDS (HOPWA)	0	5,167,000	0	0	
	Lead Hazard Reduction	4,000,000	0	0	0	
	Neighborhood Stabilization Program	0	0	0	3,406,849	
	Sub-Total United States Department of Housing and Urban Development	4,000,000	9,376,612	0	3,769,649	

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	<u>UNITED STATES DEPARTMENT OF JUSTICE</u>					
	Justice Assistance Grant	0	0	0	264,702	
	Law Enforcement Officers Equipment Grant	0	28,905	0	10,655	
	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>					
	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	13,113,606	0	26,284,590	
	TOTAL SPECIAL ITEMS OF APPROPRIATIONS	45,569,948.75	22,922,116.70	0	83,783,506.59	
	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	