

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

City Clerk File No. Res. 12-521
 Agenda No. 10.C
 Approved: JUL 18 2012
 TITLE: _____



RESOLUTION TO AMEND CALENDAR YEAR 2012 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, the Calendar Year 2012 Municipal Budget for the City of Jersey City was introduced and approved on February 22, 2012; 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 2012 Municipal Budget be made:

FROM _____ TO _____
 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 2012 Municipal Budget so amended.

APPROVED: _____ APPROVED AS TO LEGAL FORM _____
 (Signature of Business Administrator) (Signature of Corporation Counsel)
 APPROVED: _____
 Business Administrator Corporation Counsel

Certification Required
 Not Required

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE											
				7/18/12							
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			LAVARRO	✓		
DONNELLY	✓			FULOP	✓			RICHARDSON	✓		
LOPEZ	✓			MASSEY	✓			BRENNAN, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

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

 Peter M. Brennan, President of Council

 Robert Byrne, City Clerk

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<u>GENERAL REVENUES</u>	<u>FROM</u>	<u>TO</u>
1. SURPLUS ANTICIPATED	\$13,000,000	\$15,200,000
TOTAL SURPLUS ANTICIPATED	\$13,810,000	\$16,010,000
SECTION A: LOCAL REVENUES		
ALCOHOLIC BEVERAGE LICENSES	\$302,300	\$345,600
SKATING RINK FEES	\$30,000	\$44,395
HACK (TAXICABS & OMNIBUS) LICENSES	\$92,665	\$244,680
PARKING LOT TAX	\$6,908,794	\$7,315,000
MUNICIPAL COURT FINES	\$12,750,000	\$11,300,000
INTERSTATE WASTE	\$465,000	\$490,000
VACANT PROPERTY REGISTRATION	\$0	\$123,220
PRIVATE POLICE DUTY ADMINISTRATION FEES	\$0	\$1,000,000
TOTAL SECTION A: LOCAL REVENUES	\$37,640,260	\$37,954,396
SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	\$15,852,988	\$13,526,987
ENERGY RECEIPTS TAX	\$47,991,697	\$50,317,698
BUILDING AID ALLOWANCES FOR SCHOOL AID	\$6,628,454	\$5,648,572
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	\$70,488,976	\$69,509,094
SECTION F: PUBLIC & PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		
PROJECT GLAD (ROID)	\$0	\$15,000
NJDOT- NEWARK AVENUE PH 4	\$0	\$700,000
UEZ - JACKSON HILL MAIN STREET	\$50,000	\$100,000
CENTRAL SID	\$0	\$50,000
MCGINLEY SQUARE SID	\$0	\$50,000
CHILD HEALTH - PORSCHE	\$97,500	\$195,000
PEER GROUPING GRANT	\$0	\$40,000
MUNICIPAL DRUG ALLIANCE	\$302,174	\$241,739
COPS IN SHOPS	\$0	\$7,628
LICENSE PLATE READERS	\$0	\$545,000
COMMUNITY SERVICE BLOCK GRANT(CSBG)	\$0	\$705,387
SUBREGIONAL TRANSPORTATION GRANT	\$0	\$57,581
HISTORIC DOWNTOWN SID	\$0	\$50,000
JOURNAL SQUARE UEZ	\$0	\$50,000
NJDOH- WOMEN, INFANTS & CHILDREN (WIC)	\$0	\$138,000
SUMMER FOOD PROGRAM	\$0	\$444,922
SENIOR NUTRITION	\$128,363	\$1,238,234
UEZ CCTV PHASE II	\$0	\$457,629
FY2012 MUNICIPAL AID PROGRAM	\$0	\$1,198,561
CLEAN COMMUNITIES PROGRAM	\$0	\$302,314
LOCAL SAFETY PROGRAM	\$0	\$1,023,700
FEMA/FIRE HOSE & EQUIP	\$0	\$178,080
FEMA/PERSONAL PROTECTION EQUIPMENT	\$0	\$929,088
NJCU BUSINESS DEVELOPMENT CENTER	\$0	\$150,000
WESTSIDE AVENUE STUDY	\$0	\$99,505
HARBORSIDE INDUSTRIAL DRIVE	\$0	\$320,000
UEZ - RISING TIDE CAPITAL	\$0	\$25,000
LEARN TO SWIM	\$0	\$43,938
PANYNJ PORT SECURITY	\$0	\$956,403
CCTV MAINTENANCE	\$0	\$115,000
GATEWAY BEAUTIFICATION MAINTENACE PROJECT	\$0	\$75,000
SENIOR INFO AND ASSIST	\$5,000	\$65,000
EDWARD BYRNE (JAG)	\$0	\$138,000
TOTAL SECTION F:PUBLIC & PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	\$4,343,637	\$14,466,309

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SECTION G: SPECIAL REVENUE ITEMS

PAYMENTS IN LIEU OF TAXES (P.I.L.O.T)

	<u>FROM</u>	<u>TO</u>
ATHENA JC UR	\$2,318,536	\$2,287,846
GROVE POINT CONDO URBAN RENEWAL	\$450,858	\$616,264
ERIE-TENTH URBAN RENEWAL	\$390,988	\$387,691
GREENE STREET UR, LLC	\$233,987	\$231,615
LIBERTY HARBOR NORTH, UR(METRO HOMES) (GULLS COVE)	\$2,428,315	\$2,404,185
LIBERTY HARBOR NORTH CONDO UR 4 LLC	\$927,657	\$912,079
LIBERTY HARBOR NORTH BROWSTONES	\$560,716	\$680,730
95 VAN DAM ST. UR, LLC (THE FOUNDRY)	\$468,161	\$470,951
LAFAYETTE COMMUNITY LP	\$110,716	\$102,762
159 SECOND ST. UR, (WALDO LOFTS)	\$676,536	\$655,872
CENTEX HOMES (475 CLAREMONT LOFTS)	\$443,231	\$431,295
NEWPORT SHORE CLUB SOUTH	\$2,109,598	\$2,075,357
MONTGOMERY GREENE UR, LLC	\$889,424	\$1,000,419
K. HOVNIANIAN	\$598,285	\$585,379
SECOND STREET WATERFRONT	\$998,892	\$950,089
BLOCK 284 NORTH U.R. LLC AKA ST. FRANCIS	\$720,934	\$720,038
POLAR LOGISTICS EAST	\$14,869	\$9,898
254 BERGEN AVENUE	\$18,223	\$16,536
KEYSTONE GREENVILLE	\$251,553	\$189,701
SALEM LAFAYETTE ASSOCIATES	\$394,758	\$382,031
UNICO APARTMENTS	\$294,356	\$281,133
VECTOR U.R. ASSOC. I (HARBORSIDE I)	\$3,847,624	\$4,010,158
VAN WAGENEN I	\$244,000	\$367,175
JONES HALL ASSOCIATES	\$119,825	\$117,774
JERSEY HEIGHTS REALTY	\$54,070	\$54,000
BERGEN MANOR ASSOCIATES	\$53,266	\$38,837
MONTGOMERY GATEWAY II	\$237,520	\$302,574
475 CLAREMONT LOFTS	\$223,962	\$223,608
PORT LIBERTE	\$2,108,939	\$2,095,284
HOTEL AT NEWPORT UR, LLC (WESTIN)	\$683,867	\$897,705
PORTSIDE URBAN RENEWAL	\$2,106,083	\$2,072,167
OCEAN BAYVIEW I URBAN RENEWAL	\$23,135	\$17,135
RIALTO CAPITAL UR, LLC	\$1,217,486	\$1,312,946
TOWER OF AMERICA	\$3,228,530	\$3,393,880
SIENNA URBAN RENEWAL	\$652,980	\$652,550
30 RIVER COURT EAST	\$1,736,609	\$1,866,403
20 RIVER COURT WEST	\$1,576,031	\$1,634,273
NEWPORT OFFICE CENTER III	\$1,057,001	\$1,037,451
70 HUDSON STREET	\$1,133,890	\$1,167,552
PORTOFINO.TOWERS/ PORTOFINO WATERFRONT U.R.	\$2,352,515	\$2,314,972
SUGAR HOUSE	\$706,443	\$693,703
NEWPORT HOTEL ONE URBAN RENEWAL	\$129,085	\$123,525
T.C.R. PIER URBAN RENEWAL	\$698,210	\$698,268
PAULUS HOOK COMMUNITY HOUSING	\$320,587	\$275,684
JAMES MONROE	\$2,123,339	\$2,100,536
AUDUBON PARK ASSOCIATES	\$145,000	\$140,000
VAN WAGENEN II	\$155,586	\$152,870
EUPELL DEVELOPMENT	\$4,316	\$3,761
ARLINGTON GARDENS	\$28,775	\$44,464
VILLA BORINQUEN II	\$15,394	\$12,000
TOWN COVE NORTH URBAN RENEWAL	\$1,359,717	\$1,200,860
MID-CITY APARTMENTS UR I	\$12,100	\$11,700
MONACO SOUTH	\$0	\$544,000
MONACO NORTH	\$0	\$488,000
CALI HARBOR SOUTH PIER	\$595,600	\$746,262
99 RUTGERS AVENUE	\$12,698	\$12,448
BRAMHALL URBAN RENEWAL	\$49,299	\$49,133
PLAZA #10 URBAN RENEWAL	\$1,617,138	\$1,701,419

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	<u>FROM</u>	<u>TO</u>
RAINE COURT URBAN RENEWAL	\$142,681	\$142,508
H.P. LINCOLN URBAN RENEWAL	\$485,241	\$494,448
FULTON'S LANDING (PULTE HOMES UR, LLC)	\$716,025	\$711,241
MAJESTIC THEATRE	\$234,296	\$235,913
769 MONTGOMERY STREET U.R. LLC	\$87,436	\$81,146
AH MOORE PHZ	\$55,920	\$26,067
FOREST SR. CITIZENS	\$122,950	\$43,008
GRAND LIBERTY HARBOR	\$0	\$639,452
TOWN COVE SOUTH URBAN RENEWAL (PINNACLE TOWERS)	\$1,812,845	\$1,833,630
LIBERTY WATERFRONT	\$1,400,785	\$1,382,731
PORT LIBERTE II	\$3,739,734	\$3,686,847
AH MOORE PH 1 (G. ROBINSON)	\$0	\$48,808
LET'S CELEBRATE	\$3,560	\$3,549
140 BAY STREET	\$380,862	\$385,036
700 GROVE STREET	\$1,920,681	\$1,909,915
LIBERTY POINT	\$199,882	\$197,651
BOSTWICK COURT UR ASSOC. LLP	\$281,704	\$69,281
HENDERSON LOFTS	\$453,566	\$664,319
EQR AT 77 HUDSON STREET	\$1,622,732	\$1,048,513
SHORE CLUB NORTH UR LLC	\$2,003,703	\$2,132,476
ACC TOWER-1A(AMERICAN CAN)	\$323,429	\$206,153
PORT AUTHORITY GLOBAL TERMINAL	\$0	\$1,265,089
AQUA UR CO, LLC	\$913,094	\$1,129,193
TOTAL P.I.L.O.T	\$99,848,200	\$103,319,783
MISC. REVENUE- SECTION G: SPC REV ITEMS ANTIC W/PRIOR CONSENT OF DIR		
SALE OF MUNICIPAL PROPERTY - LAND SALES	\$4,950,000	\$4,605,000
ADDED AND OMITTED TAXES	\$844,291	\$0
SETTLEMENTS AND JUDGEMENTS	\$0	\$473,543
TOTAL SECT G: SPC REV ITEMS ANTIC W/PRIOR CONSENT OF DIR	\$124,784,480	\$127,540,315
SUMMARY OF REVENUES		
1. SURPLUS ANTICIPATED (SHEET 4., #1)	\$13,000,000	\$15,200,000
3. MISCELLANEOUS REVENUES:		
TOTAL SECTION A: LOCAL REVENUES	\$37,640,260	\$37,954,396
TOTAL SECTION B: STATE AID W/O OFFSETTING APPROPRIATIONS	\$70,488,976	\$69,509,094
TOTAL SECTION F: SPECIAL ITEMS- PUBLIC & PRIVATE REVENUES	\$4,343,637	\$14,466,309
TOTAL SECTION G: SPECIAL ITEMS- OTHER SPECIAL ITEMS	\$124,784,480	\$127,540,315
TOTAL - MISCELLANEOUS REVENUES	\$240,342,353	\$252,555,114
RECEIPTS FROM DELIQUENT TAXES	\$1,003,952	\$1,889,554
SUBTOTAL GENERAL REVENUES	\$255,156,305	\$270,454,668
(a) LOCAL TAX INCL. RESERVE FOR UNCOLLECTED TAXES	\$201,988,256	\$201,986,071
(b) ADDITION TO LOCAL DISTRICT SCHOOL TAX	\$5,946,153	\$6,926,035
TOTAL AMOUNT TO BE RAISED BY TAXES	\$214,144,035	\$215,121,732
TOTAL GENERAL REVENUES	\$469,300,340	\$485,576,400
GENERAL APPROPRIATIONS		
OPERATIONS WITHIN "CAPS"		
MUNICIPAL COUNCIL SALARY AND WAGES	\$566,956	\$584,200
TOTAL CITY CLERK AND COUNCIL	\$2,025,198	\$2,042,442

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	<u>FROM</u>	<u>TO</u>
UTILITY MANAGEMENT - SALARIES & WAGES	\$557,623	\$495,000
MUNICIPAL COURT - SALARIES & WAGES	\$3,541,780	\$3,480,000
PAYROLL - SALARIES & WAGES	\$478,167	\$438,167
PENSION - SALARIES & WAGES	\$206,540	\$195,000
TOTAL - DEPARTMENT OF ADMINISTRATION	\$13,821,010	\$13,645,067
TAX ASSESSOR - OTHER EXPENSES	\$283,200	\$230,000
TOTAL OFFICE OF THE TAX ASSESSOR	\$1,168,791	\$1,115,591
DPW - DIRECTOR'S OFFICE - OTHER EXPENSES	\$88,400	\$130,400
PARK MAINTENANCE - SALARIES & WAGES	\$1,907,073	\$1,860,000
PARK MAINTENANCE - OTHER EXPENSES	\$717,200	\$749,200
ENGINEERING - SALARIES & WAGES	\$1,764,442	\$1,620,000
BUILDING & STREET MAINTENANCE - SALARIES & WAGES	\$2,077,432	\$2,027,432
AUTOMOTIVE SERVICES - SALARIES & WAGES	\$839,094	\$799,000
TOTAL DEPARTMENT OF PUBLIC WORKS	\$14,195,700	\$13,988,091
CULTURAL AFFAIRS - OTHER EXPENSES	\$77,000	\$159,000
TOTAL - HEALTH & HUMAN SERVICES	\$4,689,483	\$4,771,483
DEPARTMENT OF FIRE - SALARIES & WAGES	\$60,976,000	\$60,850,000
DEPARTMENT OF FIRE - OTHER EXPENSES	\$1,800,000	\$1,700,000
TOTAL - FIRE & EMERGENCY SERVICES	\$63,376,000	\$63,150,000
DEPARTMENT OF POLICE - SALARIES & WAGE	\$95,120,875	\$94,400,000
DEPARTMENT OF POLICE - OTHER EXPENSES	\$2,919,100	\$2,756,000
TOTAL - DEPARTMENT OF POLICE	\$98,039,975	\$97,156,000
HEDC DIRECTOR'S OFFICE - SALARIES & WAGES	\$576,348	\$541,348
CONSTRUCTION CODE OFFICIAL - SALARIES & WAGES	\$1,865,978	\$1,795,978
TENANT/LANLORD RELATIONS - SALARIES & WAGES	\$225,297	\$200,297
ECONOMIC DEVELOPMENT - SALARIES & WAGES	\$253,591	\$212,150
CITY PLANNING - SALARIES & WAGES	\$735,866	\$767,441
HOUSING CODE ENFORCEMENT - SALARIES & WAGES	\$656,268	\$646,268
ZONING OFFICER - SALARIES & WAGES	\$231,575	\$235,000
TOTAL HOUSING, ECONOMIC DEVELOPMENT & COMMERCE	\$5,532,525	\$5,386,084
UNCLASSIFIED COSTS:		
INSURANCE ALL DEPARTMENTS	\$6,410,000	\$6,200,000
EMPLOYEE GROUP HEALTH INSURANCE	\$67,975,000	\$69,135,000
JERSEY CITY INCINERATOR AUTHORITY	\$27,900,000	\$31,300,000
COMMUNICATIONS	\$1,476,000	\$1,400,000
OFFICE SERVICES	\$1,425,000	\$1,325,000
TOTAL - UNCLASSIFIED	\$120,717,432	\$124,891,432
TOTAL OPERATIONS WITHIN CAPS	\$330,284,581	\$332,864,657
TOTAL OPERATIONS INCL. CONTINGENT WITHIN CAPS	\$330,334,581	\$332,914,657
DETAIL:		
SALARIES & WAGES	\$191,911,510	\$190,477,886
OTHER EXPENSES (INCLUDING CONTIGENT)	\$138,423,071	\$142,436,771
PRIOR YEARS BILLS	\$1,668	\$18,815
SUBTOTAL DEFERRED CHARGES	\$1,668	\$18,815

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	<u>FROM</u>	<u>TO</u>
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN "CAPS"		
SOCIAL SECURITY SYSTEM (O.A.S.I)	\$4,200,000	\$3,925,000
POLICE/FIRE RETIREMENT SYSTEM NJ	\$33,208,042	\$33,343,616
MUN. EMPLOYEES PENSION FUND	\$7,800,000	\$8,090,382
UNEMPLOYMENT COMP.INSURANCE N.J.S. 43:31 et seq	\$1,500,000	\$1,000,000
PERS - DEFINED CONTRIBUTION RETIREMENT PLAN	\$0	\$4,000
SUBTOTAL STATUTORY EXPENDITURES	\$49,699,943	\$49,354,899
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN CAPS	\$49,701,611	\$49,373,714
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN CAPS	\$380,036,192	\$382,288,371
GENERAL APPROPRIATIONS - OPERATIONS		
EXCLUDED FROM "CAPS"		
MAINTENANCE FREE PUBLIC LIBRARY (PL 1985,C 82)	\$7,500,000	\$7,650,000
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"	\$8,582,237	\$8,732,237
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES: EXCLUDED CAPS		
SUMMER FOOD PROGRAM	\$0	\$444,922
WOMEN, INFANT AND CHILDREN (W.I.C)	\$0	\$138,000
CHILD HEALTH - PORSCHE	\$97,500	\$195,000
UEZ - JACKSON HILL MAIN STREET	\$50,000	\$100,000
PROJECT GLAD (ROID)	\$0	\$18,000
COMMUNITY SERVICE BLOCK GRANT	\$0	\$705,387
LOCAL SAFETY PROGRAM	\$0	\$1,023,700
SENIOR NUTRITION	\$128,363	\$1,515,264
COPS IN SHOPS	\$0	\$7,628
HARBORSIDE INDUSTRIAL DRIVE	\$0	\$320,000
LEARN TO SWIM	\$0	\$43,938
UEZ - RISING TIDE CAPITAL	\$0	\$25,000
NJCU BUSINESS DEVELOPMENT CENTER	\$0	\$150,000
WESTSIDE AVENUE STUDY	\$0	\$99,505
CENTRAL AVENUE SID	\$0	\$50,000
HISTORIC DOWNTOWN SID	\$0	\$50,000
MCGINELY SQUARE SID	\$0	\$50,000
FEMA/AFG- FIRE HOSE AND EQUIPMENT	\$0	\$179,280
FEMA/AFG- PERSONAL PROTECTION EQUIP	\$0	\$1,161,360
JOURNAL SQUARE SID	\$0	\$50,000
EDWARD BYRNE GRANT (IAG)	\$0	\$138,000
PANYNJ PORT SECURITY	\$0	\$956,403
SENIOR INFO AND ASSIST/PANDEMIC FLU PREP	\$5,000	\$65,000
FY2012 MUNICIPAL AID PROGRAM	\$0	\$1,198,561
UEZ CCTV PHASE II	\$0	\$457,629
CCTV MAINTENANCE	\$0	\$115,000
GATEWAY BEAUTIFICATION MAINTENANCE PROJECT	\$0	\$75,000
CLEAN COMMUNITIES	\$0	\$302,314
LICENSE PLATE READERS	\$0	\$545,000
SUBREGIONAL TRANSPORTATION PLANNING	\$0	\$71,976
PEER GROUPING GRANT	\$0	\$40,000
NJ DOT NEWARK AVE PH 4	\$0	\$700,000
TOTAL - PUBLIC & PRIVATE PROGRAMS	\$4,393,637	\$15,104,641
TOTAL OPERATIONS - EXCLUDED "CAPS"	\$12,975,874	\$23,836,878
DETAIL:		
OTHER EXPENSES	\$12,975,874	\$23,836,878
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		
CAPITAL IMPROVEMENT FUND	\$344,000	\$1,340,900
ACQUISITION, REMEDIATION OF PUBLIC PROPERTY	\$200,000	\$0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	\$544,000	\$1,340,900

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	<u>FROM</u>	<u>TO</u>
(D) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAP"		
INTEREST ON NOTES- GEN. & REFUNDING	\$1,608,799	\$1,830,456
BOND ANTICIPATION NOTES - PRINCIPAL	\$5,879,121	\$6,166,121
SUBTOTAL MUN DEBT SVC -EXCLUDED FROM CAP	\$49,571,481	\$50,080,138
TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM CAP	\$55,092,421	\$55,601,078
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	\$74,787,295	\$86,953,856
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM CAPS		
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	\$87,361,902	\$99,528,463
(L) SUBTOTAL GENERAL APPROPRIATIONS (H1) & (O)	\$467,398,094	\$481,816,834
RESERVE FOR UNCOLLECTED TAXES	\$1,902,246	\$3,759,566
TOTAL GENERAL APPROPRIATIONS	\$469,300,340	\$485,576,400

SUMMARY OF APPROPRIATIONS	<u>FROM</u>	<u>TO</u>
OPERATIONS WITHIN CAPS, INCLUDING CONTINGENT	\$330,334,581	\$332,914,657
STATUTORY EXPENDITURES	\$49,699,943	\$49,354,899
OTHER OPERATIONS	\$8,582,237	\$8,732,237
PUBLIC & PRIVATE REVENUES OFFSET BY APPROPRIATIONS	\$4,393,637	\$15,104,641
OPERATIONS EXCLUDED FROM CAPS	\$12,975,874	\$23,836,878
© CAPITAL IMPROVEMENTS	\$544,000	\$1,340,900
MUNICIPAL DEBT SERVICE	\$55,092,421	\$55,601,078
TOTAL DEFERRED CHARGES	\$6,176,668	\$6,193,815
RESERVE FOR UNCOLLECTED TAXES	\$1,902,246	\$3,759,566
TOTAL GENERAL APPROPRIATIONS	\$469,300,340	\$485,576,400