

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: City of Hoboken COUNTY: Hudson

<u>Dawn Zimmer</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Doyle</u>	<u>12/31/2017</u>
<u>Ravinder Bhalla</u>	<u>12/31/2017</u>
<u>David Mello</u>	<u>12/31/2017</u>
<u>Michael Defusco</u>	<u>12/31/2019</u>
<u>Tiffanie Fisher</u>	<u>12/31/2019</u>
<u>Michael Russo</u>	<u>12/31/2019</u>
<u>Jennifer Giattino-President</u>	<u>12/31/2019</u>
<u>Ruben Ramos, Jr.</u>	<u>12/31/2019</u>
<u>Peter Cunningham</u>	<u>12/31/2019</u>

Municipal Officials							
<u>James Farina</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: center;"> <u>4/1/84</u> Date of Orig. Apt. </td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"> <u>380</u> Cert No. </td> <td></td> </tr> </table>		<u>4/1/84</u> Date of Orig. Apt.			<u>380</u> Cert No.	
	<u>4/1/84</u> Date of Orig. Apt.						
	<u>380</u> Cert No.						
<u>Sharon Curran</u> Tax Collector	<u>T1284</u> Cert No.						
<u>George DeStefano</u> Chief Financial Officer	<u>N-0362</u> Cert No.						
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.						
<u>Alysia Proko</u> Municipal Attorney							

Official Mailing Address of Municipality

City of Hoboken

94 Washington Street

Hoboken, NJ 07030

Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-420-2019

**2016
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2016.

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

16th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2016

Clerk
94 Washington Street
Address
Hoboken, New Jersey 07030
Address
201-420-2032
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 revenue equals the total of appropriations.

Certified by me, this 16th day of March, 2016

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

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 revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____ 2016 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of Hoboken, County of Hudson



SPONSORED BY [Signature] 4
SECONDED BY [Signature]

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 23th, 2016.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2016

RECORDED VOTE
(insert last name)

	(Councilman Cunningham		
	(Councilwoman Fisher		
	(Councilman Ramos Jr.		Abstained (
	(Councilman Russo		(
Ayes (Councilman Bhatta	Nays (
(Councilman Doyle	((Michael DeFusco
(President Jen Cirillo	(Absent (David Mello
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hoboken, County of Hudson, on March 16th, 2016.

A TRUE COPY OF A RESOLUTION ADOPTED BY THE COUNCIL OF THE CITY OF HOBOKEN, N.J. AT A MEETING HELD ON:

A Hearing on the Budget and Tax Resolution will be held at a special meeting in City Hall, on April 20, 2016 at 7:00 o'clock (P.M.) (cross out one)

[Signature]

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons. This special meeting shall hereby be noticed by the City Clerk in accordance with the Open Public Meetings Act.

CITY CLERK

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	90,870,864.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	17,841,370.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,841,370.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.45 Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	112,012,234.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	53,507,496.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,085,664.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	4,419,074.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility
Budget Appropriations-Adopted Budget	108,416,493.67	17,334,706.00		
Budget Appropriations Added by N.J.S. 40A:4-87	571,405.55			
Emergency Appropriations				
Total Appropriations	108,987,899.22	17,334,706.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	104,524,766.89	16,182,066.13		
Reserved	3,914,208.19	1,152,639.87		
Unexpended Balances Canceled	548,924.14			
Total Expenditures and Unexpended Balances Canceled	108,987,899.22	17,334,706.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

<u>2015 "CAPS" CALCULATION</u>			
General Appropriations for 2015	\$ 108,416,493.67	Amount on which .5% CAP is applied	87,994,414.00
Lee: CAP Base Adjustment		0.0% CAP	0.00
	108,416,493.67	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	87,994,414.00
		Add on modifications:	
Exceptions:		New Construction 128,414,800*.469	602,265.41
Less:			
Other Operations	5,862,662.00	2014 Cap Bank	2,716,762.94
Total Public & Private Programs - excluded from "CAPS"	604,102.67	2015 Cap Bank	2,146,068.74
Total capital improvements - excluded from "CAPS"	442,000.00	CAP Ordinance	3,079,804.49
Total municipal debt service - excluded from "CAPS"	7,286,656.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 96,539,315.58
Deferred Charges	1,626,659.00		
Interlocal Services			
Judgements	1,300,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to the law.	
		The expected contributions from employees is \$1,800,000 with the balance of \$20,595,000 being paid by the City.	
Total Exceptions	20,422,079.67	THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0905	Hoboken City	Hudson	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$52,377,117
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$201,659
Less: Prior Year Deferred Charges: Emergencies			\$155,000
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$52,020,458
Plus: 2% Cap increase			\$1,040,409
Adjusted Tax Levy			\$53,060,867
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$53,060,867
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$713,982	
Allowable Pension Obligations Increase		\$0	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$428,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$516,028	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$201,659	
Current Year Deferred Charges: Emergencies		\$920,000	
Add Total Exclusions			\$2,779,669
Less Cancelled or Unexpended Exclusions			\$548,184
Adjusted Tax Levy After Exclusions			\$55,292,352
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$128,414,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.469	
New Ratable Adjustment to Levy			\$602,265
2013 Cap Bank Utilized in 2016			\$0
2014 Cap Bank Utilized in 2016			\$0
2015 Cap Bank Utilized in 2016			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$55,894,617
Amount to be Raised by Taxation for Municipal Purposes			\$54,085,664
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$1,808,953

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			CAPITAL FUND BALANCE	\$678,000.00	Will be replaced by surplus in the future	
X			PARKING UTILITY SURPLUS	\$4,100,000.00	This is a recurring revenue utilized every year	

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union			x		
Municipal			x		
Municipal Superior			x		
Fire			x		
Fire Superior			x		
Police			x		
Police Superior			x		
Totals	days	0.00			
Total Funds Reserved as of end of 2015:		\$			
Total Funds Appropriated in 2016:		600,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	10,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	9,000,000.00	9,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	312,000.00	311,000.00	312,185.00
Other	08-104	30,000.00	32,000.00	30,222.81
Fees and Permits	08-105	244,900.00	266,000.00	244,963.35
Zoning Board of Adjustment Fees	08-107	217,100.00	284,000.00	217,796.93
Planning Board Fees	08-108	33,000.00	19,000.00	33,650.00
Rent Leveling Fees	08-109	52,000.00	49,000.00	52,180.00
Fines and Costs:	XXXXXX			
Municipal Court	08-110	4,979,000.00	4,978,000.00	4,979,557.90
Interest and Costs on Taxes	08-112	237,000.00	250,000.00	237,158.26
Parking Tax	08-115	1,743,000.00	1,728,000.00	1,743,333.75
Riverview Cablevision Associates	08-111	474,591.00	506,013.00	506,113.00
Interest on Investments and Deposits	08-113	130,000.00	129,000.00	130,600.26
Rent on City Owned Properties	08-115	67,200.00	33,000.00	86,320.00
SJP Properties Block A Phase I	08-117	1,227,720.00	1,227,720.00	1,227,720.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SJP Properties Block A Phase II		1,227,705.00	1,227,705.00	1,227,705.36
SJP Properties/Applied Block B				
Applied DevelopmentCo. South Waterfront Block C		1,922,600.00	1,714,170.00	1,922,616.68
1300 Grand Street (Pilot Payment)		590,000.00	560,000.00	590,507.87
Grogan Marineview Plaza		713,185.00	676,656.00	728,125.32
Clocktowers		141,594.00	136,631.00	141,594.00
Marion Towers Associates		180,880.00	178,575.00	180,880.24
Church Towers Urban Renewal		610,000.00	437,803.00	488,029.08
Columbian Towers		123,619.00	121,036.00	123,618.85
Columbian Arms		25,000.00	25,000.00	29,746.99
Hudson Square North				
Willow Avenue Associates-800-812 Willow Ave		92,202.00	70,217.00	103,425.56
1200 Grand Street (PILOT Payment)		743,000.00	728,000.00	743,361.38
Applied Housing-1203-1219 Willow Ave		201,962.00	183,219.00	218,751.84
Applied Housing-1201-1221 Washington Estates		379,400.00	314,508.00	383,607.65
Applied Housing1200-1220 Hudson Estates		379,118.00	346,681.00	416,241.41
Applied Housing1301-1309-Bloomfield Manor		133,259.00	124,984.00	133,258.62

Applied Housing-Midway 500-508 Adams Street		181,908.00	144,065.00	199,181.60
Applied HousingElysian Estates		107,018.00	101,465.00	108,103.28
Applied Housing-Church Square		169,256.00	165,987.00	182,703.12
Applied Housing-Eastview Associates		142,714.00	141,312.00	144,744.92
Applied Housing-Westview Associates		210,504.00	207,836.00	211,361.72
Applied Housing-Northvale I-911-923 Clinton Street		305,115.00	286,426.00	326,760.20
Applied Housing-Northvale I-901-919 Clinton Street		252,883.00	219,535.00	275,830.29
Applied Housing-Northvale IIIA		122,420.00	116,342.00	131,843.40
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		202,431.00	184,203.00	231,476.32
Applied Housing-Northvale IV- 58 11th Street		21,307.00	20,970.00	21,552.68
1118 Adams St		42,000.00	20,556.00	47,627.53
1100 Adams (PILOT)		453,000.00	434,000.00	453,325.91
NJ Transit bl 139 l1.1		7,600.00		7,638.84
PILOTS Interest				5,878.76
Parking Utility Surplus		4,100,000.00	4,100,000.00	4,100,000.00
Total Section A: Local Revenues	XXXXXX	23,529,191.00	22,800,615.00	23,681,300.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	3,831,451.00	3,831,451.00	3,831,451.00
Energy Receipts Tax	09-202	7,281,584.00	7,281,584.00	7,281,584.02
Supplemental Energy Receipts Tax	09-203			
	09-206			
	09-207			
	09-208			
	09-209			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	11,113,035.00	11,113,035.00	11,113,035.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	2,047,000.00	1,523,000.00	2,047,588.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	2,047,000.00	1,523,000.00	2,047,588.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority Public Safety				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE	10-819			
MUNICIPAL ALLIANCE	10-820	43,200.00	43,200.00	43,200.00
DRIVE SOBER OR GET PULLED OVER	10-822		5,000.00	5,000.00
Comp Program for the Elderly	10-825		125,097.00	125,097.00
MUNICIPAL COURT DWI	10-826		2,593.06	2,593.06
NJ DOT-Washington Ave Streetscape 2	10-824		457,030.00	457,030.00
RECYCLING TONNAGE	10-825	73,936.44	75,461.67	75,461.67
FEMA ASSISTANCE TO FIREFIGHTERS	10-826		152,273.00	152,273.00
JAG	10-827		15,926.00	15,926.00
FORESTRY GRANT	10-828		3,000.00	3,000.00
	10-829			
	10-830			
	10-831			
	10-832			
	10-833			
	10-834			
	10-835			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
POST SANDY PLANNING	10-785			
POST SANDY PLANNING	10-745			
BODY ARMOR	10-770		11,697.82	11,697.82
DDEF	10-703	54,763.70		
DDEF	10-801	7,300.47		
LAP	10-802	4,488.00		
CLEAN COMMUNITIES	10-803		92,804.23	92,804.23
HOUSING INSPECTION PROGRAM	10-804	21,447.00	31,611.00	31,611.00
HOUSING INSPECTION PROGRAM	10-805		44,739.00	44,739.00
NATIONAL FISH AND WILDLIFE FOUNDATION	10-806			
BODY ARMOR	10-807			
SUMMER FOOD	10-808		75,078.44	75,078.44
FIREFIGHTER ASSISTANCE GRANT	10-809			
DOT-VARIOUS ROADS	10-810			
CULTURAL AFFAIRS PARTNERSHIP ARTS	10-811			
CO-OPERATIVE MARKETING GRANT	10-812			
US SOCCER FOUNDATION	10-813			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-805			
	10-806			
	10-807			
	10-808			
	10-809			
	10-810			
	10-811			
	10-812			
	10-813			
	10-814			
	10-815			
	10-816			
	10-817			
	10-818			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX 205,135.61	XXXXXXXXXX 1,135,511.22	XXXXXXXXXX 1,135,511.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	95,600.00	95,000.00	97,257.01
Outside Duty Police Administration	08-107	158,000.00	131,000.00	158,140.00
	08-108			
Verizon TV Franchise Fee	08-109	445,755.00	404,631.00	404,631.97
	08-110			
1000 Jefferson/1001 Madison (PILOT)	08-112	633,815.00	614,097.00	633,814.94
W Hotel	08-113	559,615.00	548,642.00	559,615.12
Hotel/Motel Occupancy Fee	08-114	579,000.00	554,002.00	579,213.06
800 Jackson Ave. (PILOT)	08-115	636,000.00	620,000.00	636,968.47
United Water Concession	08-116	72,000.00	120,000.00	72,000.00
FEMA REIMBURSEMENT		500,000.00	1,270,000.00	1,270,000.00
201-219 River street B 231.03 L1		1,227,350.00	1,227,350.00	1,227,350.00
Capital Fund Balance		678,000.00	346,000.00	346,000.00
Hoboken Housing Authority PILOT		113,000.00		113,771.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		23,529,191.00	22,800,615.00	23,681,300.68
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	11,113,035.00	11,113,035.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		2,047,000.00	1,523,000.00	2,047,588.40
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		205,135.61	1,135,511.22	1,135,511.22
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		5,698,135.00	5,930,722.00	6,098,762.19
Total Miscellaneous Revenues	40004-00	42,592,496.61	42,502,883.22	44,076,197.51
4. Receipts from Delinquent Taxes	15-499	915,000.00	964,000.00	834,793.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	53,507,496.61	52,466,883.22	53,910,991.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,085,664.00	52,377,117.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		4,419,074.00	4,143,902.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	58,504,738.00	56,521,019.00	59,148,692.38
7 Total General Revenues	40000-00	112,012,234.61	108,987,902.22	113,059,683.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	281,033.00	281,033.00		281,033.00	278,719.46	2,313.54
Other Expenses	20-110-2	26,160.00	26,160.00		26,160.00	10,696.42	15,463.58
City Council							
Salaries and Wages	20-111-1	219,588.00	219,588.00		219,588.00	219,584.49	3.51
Other Expenses	20-111-2	54,000.00	27,000.00		27,000.00	21,403.25	5,596.75
TOTAL MAYOR & CITY COUNCIL		580,781.00	553,781.00		553,781.00	530,403.62	23,377.38
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	554,367.00	564,151.00		564,151.00	541,284.03	22,866.97
Other Expenses	20-120-2	15,200.00	15,200.00		15,200.00	8,512.63	6,687.37
Other Expenses - Legal Advertising	20-121-2	65,000.00	65,000.00		64,500.00	52,988.28	11,511.72
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	30,000.00		30,000.00	6,529.59	23,470.41
Salaries and Wages - Elections	20-122-1	35,000.00	35,000.00		35,000.00	26,797.60	8,202.40
Other Expenses - Elections	20-122-2	60,000.00	60,000.00		60,000.00	55,566.17	4,433.83
TOTAL OFFICE OF THE CITY CLERK		759,567.00	769,351.00		768,851.00	691,678.30	77,172.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	522,522.00	469,096.00		469,096.00	468,321.04	774.96
Other Expenses	20-112-2	160,000.00	160,000.00		160,000.00	153,809.74	6,190.26
Purchasing							
Salaries and Wages	20-114-1	198,529.00	188,996.00		188,996.00	181,499.94	7,496.06
Other Expenses	20-114-2	8,500.00	4,650.00		4,650.00	4,610.84	39.16
Personnel & Health Benefits							
Salaries and Wages	20-105-1	267,927.00	300,979.00		300,479.00	278,547.10	21,931.90
Other Expenses	20-105-2	8,000.00	6,000.00		6,500.00	5,518.89	981.11
Zoning Administration							
Salaries and Wages	21-186-1	172,514.00	211,600.00		208,600.00	182,659.27	25,940.73
Other Expenses	21-186-2	1,750.00	17,300.00		17,300.00	1,201.38	16,098.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	745,598.00	702,700.00		702,700.00	680,903.98	21,796.02
Other Expenses	22-195-2	261,000.00	244,000.00		244,000.00	238,549.14	5,450.86
Corporation Counsel							
Salaries and Wages	20-155-1	310,375.00	313,256.00		313,256.00	261,568.07	51,687.93
Other Expenses	20-155-2	28,000.00	25,000.00		25,000.00	16,124.26	8,875.74
Other Expenses - Special Counsel	20-156-2	1,500,000.00	1,190,000.00		1,190,000.00	869,249.19	320,750.81
Other Expenses - Expert Witness & Appraisal	20-158-2	13,000.00	12,000.00		12,000.00	12,000.00	
Revenue & Finance Director							
Salaries and Wages	20-130-1	643,718.00	624,741.00		624,741.00	586,137.26	38,603.74
Other Expenses	20-130-2	140,000.00	177,500.00		177,500.00	78,892.61	98,607.39
Annual Audit - Other Expenses	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-020	117,000.00	74,550.00		74,550.00	69,550.00	5,000.00
Tax Collections							
Salaries and Wages	21-145-1	252,346.00	264,530.00		264,530.00	250,393.60	14,136.40
Other Expenses	21-145-2	65,000.00	68,260.00		68,260.00	36,156.61	32,103.39
Information Technology							
Salaries and Wages	20-134-1	50,000.00	50,000.00		50,000.00		50,000.00
Other Expenses	20-134-2	134,000.00	159,000.00		159,000.00	112,289.81	46,710.19
Municipal Court							
Salaries and Wages	43-490-1	1,080,795.00	1,092,631.00		1,092,631.00	986,555.38	106,075.62
Other Expenses	43-490-2	174,800.00	170,750.00		170,750.00	108,059.27	62,690.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	43,000.00	43,000.00		43,000.00	40,320.47	2,679.53
TOTAL DEPARTMENT OF ADMINISTRATION		6,983,374.00	6,655,539.00		6,652,539.00	5,707,917.85	944,621.15
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	358,781.00	357,632.00		357,632.00	349,630.66	8,001.34
Other Expenses	20-150-2	274,545.00	244,545.00		244,545.00	220,036.95	24,508.05
TOTAL OFFICE OF THE TAX ASSESSOR		633,326.00	602,177.00		602,177.00	569,667.61	32,509.39
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	205,577.00	205,782.00		205,782.00	203,580.90	2,201.10
Other Expenses	27-330-2	8,800.00	5,800.00		5,800.00	1,693.69	4,106.31
Rent Leveling							
Salaries and Wages	27-347-1	246,305.00	242,243.00		244,743.00	244,102.16	640.84
Other Expenses	27-347-2	28,800.00	38,500.00		38,500.00	35,592.54	2,907.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	126,958.00	146,609.00		146,609.00	115,838.90	30,770.10
Other Expenses	21-187-2	1,250.00	1,250.00		1,250.00	1,224.53	25.47
Health							
Salaries and Wages	27-332-1	649,270.00	637,751.00		637,751.00	635,988.33	1,762.67
Other Expenses	27-332-2	148,048.00	148,048.00		148,048.00	125,242.58	22,805.42
Senior Citizens							
Salaries and Wages	27-336-1	316,070.00	287,114.00		284,614.00	270,542.62	14,071.38
Other Expenses	27-336-2	13,000.00	13,000.00		13,000.00	10,478.61	2,521.39
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	421,614.00	414,627.00		414,627.00	385,532.74	29,094.26
Other Expenses	28-370-2	160,200.00	160,200.00		160,200.00	159,969.11	230.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		88,792.00	89,902.00		89,902.00	88,369.75	1,532.25
Other Expenses							
TOTAL DEPARTMENT OF HUMAN SERVICES		2,414,684.00	2,390,826.00		2,390,826.00	2,278,156.46	112,669.54
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	129,320.00	126,501.00		126,501.00	105,746.42	20,754.58
Other Expenses	26-290-2	4,500.00	4,500.00		4,500.00	153.75	4,346.25
Parks							
Salaries and Wages	28-375-1	471,008.00	455,706.00		455,706.00	403,409.41	52,296.59
Other Expenses	28-375-2	124,910.00	114,910.00		114,910.00	111,241.68	3,668.32
Public Property							
Salaries and Wages	28-375-1	817,139.00	892,158.00		842,158.00	828,730.46	13,427.54
Other Expenses	28-375-2	347,000.00	317,000.00		367,000.00	357,051.47	9,948.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	603,228.00	519,010.00		554,010.00	539,694.83	14,315.17
Other Expenses	26-291-2	268,000.00	308,000.00		308,000.00	260,598.16	47,401.84
	26-291-2						
Central Garage							
Salaries and Wages	26-301-1	438,366.00	374,645.00		374,645.00	360,668.91	13,976.09
Other Expenses	26-301-2	240,000.00	244,000.00		244,000.00	225,165.71	18,834.29
Sanitation							
Salaries and Wages	26-305-1	718,938.00	674,719.00		639,719.00	619,680.31	20,038.69
Other Expenses	26-305-2	4,550,000.00	4,340,000.00		4,340,000.00	4,092,608.45	247,391.55
Shade Tree Commission:							
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	50,000.00	
TOTAL ENVIRONMENTAL SERVICES		8,762,409.00	8,421,149.00		8,421,149.00	7,954,749.56	466,399.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	290,680.00	198,680.00		198,680.00	170,201.36	28,478.64
Other Expenses	20-160-2	3,750.00	4,000.00		4,000.00	3,707.49	292.51
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	80,000.00	80,000.00		80,000.00	79,999.80	0.20
Planning Board							
Salaries and Wages	21-180-1	112,621.00	69,121.00		72,121.00	71,317.05	803.95
Other Expenses	21-180-2	112,500.00	115,000.00		115,000.00	91,286.83	23,713.17
Zoning Board of Adjustment							
Other Expenses	21-185-2	135,000.00	140,000.00		140,000.00	88,095.79	51,904.21
Redevelopment Other Expense	31-463-2	403,000.00	525,000.00		525,000.00	494,202.26	30,797.74
Historic Preservation Committee							
Other Expenses	20-175-2	17,500.00	22,500.00		22,500.00	15,689.05	6,810.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		1,155,051.00	1,154,301.00		1,157,301.00	1,014,499.63	142,801.37
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-241-1	16,553,131.00	16,517,857.00		16,417,857.00	16,175,372.69	242,484.31
Other Expenses	25-241-2	642,750.00	608,500.00		608,500.00	586,206.55	22,293.45
Acquisition of Vehicles	25-242-2		90,000.00		190,000.00	186,427.05	3,572.95
Fire							
Salaries and Wages	25-266-1	13,404,782.00	13,115,382.00		13,065,382.00	12,876,088.53	189,293.47
Other Expenses	25-266-2	311,082.00	266,582.00		316,582.00	301,091.20	15,490.80
Office of Emergency Management							
Salaries and Wages	25-252-1	614,265.00	590,222.00		590,222.00	546,086.91	44,135.09
Other Expenses	25-252-2	21,000.00	21,000.00		21,000.00	19,203.27	1,796.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Public Safety		31,547,010.00	31,209,543.00		31,209,543.00	30,690,476.20	519,066.80
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		1,850,000.00	1,777,000.00		1,877,000.00	1,758,770.70	118,229.30
Worker's Compensation		700,000.00	800,000.00		700,000.00	538,375.74	161,624.26
Employee Group Health		20,256,798.00	18,570,240.00		18,570,240.00	18,329,268.39	240,971.61
Employee Health Waiver		50,000.00	75,000.00		75,000.00	39,375.00	35,625.00
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		22,856,798.00	21,222,240.00		21,222,240.00	20,665,789.83	556,450.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,200.00	4,200.00		4,200.00	4,079.92	120.08
Other Expenses	20-113-2	2,750.00	2,500.00		3,000.00	2,489.28	510.72
Volunteer Ambulance (N.J.S.A. 40:5-2) - Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	73,700.00	73,700.00		73,700.00	73,700.00	
Settlement of Claims Against City	23-219-2	10,000.00	10,000.00		10,000.00		10,000.00
Towing/ Storage of Abandoned Vehicles	23-223-2	7,500.00	7,500.00		7,500.00	242.10	7,257.90
NJ Right to Know/ Safety Officer	23-221-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Consulting Services	23-226-2						
Engineering	31-461-2	350,000.00	350,000.00		350,000.00	325,779.50	24,220.50
Labor Arbitrations	23-214-2	20,000.00	20,000.00		20,000.00	1,355.75	18,644.25
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	3,009.00	491.00
Celebration of Public Events	23-216-2	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
Postage	75000	160,000.00	150,000.00		150,000.00	144,783.91	5,216.09
Copiers/Printers	23-213-2	60,000.00	60,000.00		60,000.00	58,659.10	1,340.90
PILOT Payments to Hudson County		275,000.00	275,000.00		275,000.00	170,129.08	104,870.92
Stationary & Office Supplies	23-218-2	40,000.00	50,000.00		50,000.00	30,534.41	19,465.59
Electricity	31-430-2	375,000.00	435,000.00		385,000.00	305,459.38	79,540.62
Street Lighting	31-435-2	800,000.00	730,000.00		780,000.00	695,888.42	84,111.58
Gasoline	31-460-2	275,000.00	350,000.00		335,000.00	259,918.31	75,081.69
Natural Gas	31-446-2	100,000.00	120,000.00		120,000.00	89,181.76	30,818.24
Water & Sewer	31-445-2	40,000.00	30,000.00		45,000.00	29,977.92	15,022.08
Communications	31-440-2	310,000.00	335,000.00		335,000.00	281,656.08	53,343.92
Telecommunications Equipment	31-450-2						
Salary Adjustments	36-478-0	1,450,000.00	1,450,000.00		1,450,000.00	1,450,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan							
Anticipated Terminal Leave Appropriation		600,000.00	600,000.00		600,000.00	600,000.00	
TOTAL UNCLASSIFIED		5,004,150.00	5,103,900.00		5,104,400.00	4,571,843.92	532,556.08
Total Operations (Item 8(A)) within "CAPS"	32315-00	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02
Detail:							
Salaries & Wages	30001-11	41,905,357.00	41,238,162.00		41,037,662.00	39,937,634.08	1,100,027.92
Other Expenses (Including Contingent)	30001-99	38,791,793.00	36,844,645.00		37,045,145.00	34,737,548.90	2,307,596.10
	check:	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		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 Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
H2M Associates				XXXXXXXXXX			XXXXXXXXXX
MGL Printing-2013			740.00	XXXXXXXXXX	740.00		XXXXXXXXXX
Lenox Consulting				XXXXXXXXXX			XXXXXXXXXX
Enterprise Consultants				XXXXXXXXXX			XXXXXXXXXX
Galvin Law Firm				XXXXXXXXXX			XXXXXXXXXX
Maser Consulting				XXXXXXXXXX			XXXXXXXXXX
Boswell Engineering-2013			684.00	XXXXXXXXXX	684.00	684.00	XXXXXXXXXX
Gold Type Business Machines-2013			14,840.00	XXXXXXXXXX	14,840.00	14,839.48	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
New Jersey State Police Calibration Laboratory-2014		200.00					XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		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
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
Audio Edge-Transcriptions	46-870			XXXXXXXXXX			XXXXXXXXXX
EFB Associates-Planning	46-870			XXXXXXXXXX			XXXXXXXXXX
Vandor & Vandor-Planning	46-870			XXXXXXXXXX			XXXXXXXXXX
Kaufman Bern-Legal	46-870			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	1,750,000.00	1,505,000.00		1,505,000.00	1,462,260.43	42,739.57
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	34,000.00		34,000.00	15,213.96	18,786.04
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	50,000.00	135,000.00		135,000.00	-6,563.60	141,563.60
DCRP		50,000.00					
Police/ Firemen's Retirement (PFRS)		6,976,024.00	6,881,152.00		6,881,152.00	6,881,152.00	
Public Employees Retirement (PERS)		1,313,490.00	1,340,191.00		1,340,191.00	1,333,512.84	6,678.16
SUBTOTAL STATUTORY EXPENDITURES		10,173,514.00	9,895,343.00		9,895,343.00	9,685,575.63	209,767.37
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	10,173,714.00	9,911,607.00		9,911,607.00	9,701,099.11	209,767.37
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	90,870,864.00	87,994,414.00		87,994,414.00	84,376,282.09	3,617,391.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	4,419,074.00	4,143,902.00		4,143,902.00	4,143,902.00	
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
	23-210-2						
	23-215-2						
Employee Group Health	23-220-2	338,202.00	218,760.00		218,760.00		218,760.00
Reserve for Tax Appeals		2,000,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
Total Other Operations-Excluded from "CAPS"	XXXXXX	6,757,276.00	5,862,662.00		5,862,662.00	5,643,902.00	218,760.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated			Expended 2015		
(A) Operations-Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority							
Police Salaries & Wages	40-701-1						
	40-701-1						
Total Interlocal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BODY ARMOR	40-700		11,697.82		11,697.82	11,697.82	
HUDSON COUNTY OPEN SPACE	41-700						
POST SANDY REVITALIZATION	41-700						
NATIONAL FISH AND WILDLIFE FOUNDATION	40-700						
BODY ARMOR	40-700						
SUMMER FOOD							
RECYCLING TONNAGE GRANT		73,936.44	75,461.67		75,461.67	75,461.67	
FEMA FIREFIGHTERS			152,273.00		152,273.00	152,273.00	
MUNICIPAL COURT DWI			2,593.06		2,593.06	2,593.06	
COMMUNITY FORESTRY MANAGEMENT PLAN			3,000.00		3,000.00	3,000.00	
NJDOT-Washington St Streetscape-2			457,030.00		457,030.00	457,030.00	
DDEF		54,763.70					
DDEF		7,300.47					
LAP	41-700	4,488.00					
	41-700						
	41-700						
	40-700						
DRIVE SOBER OR GET PULLED OVER			5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMMUNITY DEVELOPMENT BLOCK GRANT	40-700						
HOME SUPPORT AND ADULT DAY CARE	40-700						
CLEAN COMMUNITIES	40-700		92,804.23		92,804.23	92,804.23	
HOUSING INSPECTION PROGRAM	40-700	21,447.00	76,347.00		76,347.00	76,347.00	
FEMA- FIRE BOAT	40-700						
HOBOKEN PAL	40-700						
HUDSON COUNTY OPEN SPACE	40-700						
SUMMER FOOD	40-700		75,078.44		75,078.44	75,078.44	
FIREFIGHTER ASSISTANCE GRANT	40-700						
MATCH							
DOT-WASHINGTON STREET STREETScape	40-700						
CULTURAL AFFAIRS PARTNERSHIP ARTS	40-700						
SENIOR CITIZEN ADULTS GRANT	40-700		125,097.00		125,097.00	125,097.00	
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	40-700						
MATCH	40-700						
MUNICIPAL ALLIANCE	40-700	43,200.00	43,200.00		43,200.00	43,200.00	
MATCH	40-700	10,800.00					
CO-OPERATIVE MARKETING GRANT	40-700						
US SOCCOR FOUNDATION-SYNTHETIC FIELDS	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DRIVE SOBER OR GET PULLED OVER	40-700						
POLICE DEPT HAZERDOUS MITIGATION	40-700						
NJDOT-VARIOUS STREETS	40-700						
JAG	40-700		15,926.00		15,926.00	15,926.00	
	40-700						
	40-700						
	40-700						
	40-700						
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	40-700						
	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
MATCHING FUNDS FOR GRANTS	40-700	40,000.00	40,000.00		40,000.00	30,525.00	9,475.00
	40-700						
Total Public and Private Programs Offset by Revenues	XXXXXX	255,935.61	1,175,508.22		1,175,508.22	1,166,033.22	9,475.00
Total Operations-Excluded from "CAPS"	60023-00	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00
	check:	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	775,000.00	275,000.00		275,000.00	275,000.00	
Containers Environmental Services Yard	44901-3						
Computer Technology Updates		25,000.00	25,000.00		25,000.00	3,474.70	21,525.30
Acquisition of Salt Shed							
Washington Street Redesign							
Sinatra Drive Redesign							
Police SUV's		70,000.00	100,000.00		100,000.00	94,943.50	5,056.50
Snow Tractors							
Police Radios			42,000.00		42,000.00		42,000.00
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT - Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	870,000.00	442,000.00		442,000.00	373,418.20	68,581.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,547,000.00	4,010,000.00		4,010,000.00	4,010,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	903,500.00	1,423,000.00		1,423,000.00	922,500.00	XXXXXXXXXX
Interest on Bonds	45-930	1,114,000.00	1,233,500.00		1,233,500.00	1,192,498.42	XXXXXXXXXX
Interest on Notes	45-935	685,000.00	414,460.00		414,460.00	414,459.07	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-942						XXXXXXXXXX
Notes Payable	45-925						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	337,000.00	205,696.00		205,696.00	199,014.89	XXXXXXXXXX
Underground Storage Tank Loan							XXXXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930						XXXXXXXXXX
Principal on H.C.I.A police car loan	45-930						XXXXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		7,586,500.00	7,286,656.00		7,286,656.00	6,738,472.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Authorization				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorization:	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
5 Year Emergency Auth.	46-875	1,420,000.00	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-Pier C North		201,659.00	201,659.00	XXXXXXXXXX	201,659.00	201,659.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,621,659.00	1,626,659.00	XXXXXXXXXX	1,626,659.00	1,626,659.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	750,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
(N) Transferred to Board of Education 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 "CAPS"	600025-00	17,841,370.61	17,693,485.22		17,693,485.22	16,848,484.80	296,816.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	17,841,370.61	17,693,485.22		17,693,485.22	16,848,484.80	296,816.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	108,712,234.61	105,687,899.22		105,687,899.22	101,224,766.89	3,914,208.19
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	
9. Total General Appropriations	30000-00	112,012,234.61	108,987,899.22		108,987,899.22	104,524,766.89	3,914,208.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02
Statutory Expenditures	XXXXXX	10,173,514.00	9,895,343.00		9,895,343.00	9,685,575.63	209,767.37
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	6,757,276.00	5,862,662.00		5,862,662.00	5,643,902.00	218,760.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	255,935.61	1,175,508.22		1,175,508.22	1,166,033.22	9,475.00
Total Operations - Excluded from "CAPS"	60023-00	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00
(C) Capital Improvements	60002-77	870,000.00	442,000.00		442,000.00	373,418.20	68,581.80
(D) Municipal Debt Service	60003-00	7,586,500.00	7,286,656.00		7,286,656.00	6,738,472.38	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,621,859.00	1,642,923.00		1,642,923.00	1,642,182.48	
(F) Judgements	37-480	750,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00		3,300,000.00	3,300,000.00	
Total General Appropriations	30000-00	112,012,234.61	108,987,899.22		108,987,899.22	104,524,766.89	3,914,208.19
			Sheet 30				

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	1,625,000.00	1,650,000.00	1,650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,625,000.00	1,650,000.00	1,650,000.00
GARAGE/LOT INCOME	08-503	9,418,500.00	9,550,000.00	9,423,934.00
PERMITS	08-504	2,900,000.00	2,200,000.00	2,988,587.37
COUPONS/DAILY DEBITS	08-505	352,800.00	300,000.00	370,905.00
MISCELLANEOUS		116,100.00	424,706.00	140,590.00
INTEREST ON INVESTMENTS				
BOOT RELEASES		124,000.00	410,000.00	124,600.00
METER INCOME		2,696,000.00	2,500,000.00	2,696,875.74
RENTALS LOT 1 & 2		195,000.00	200,000.00	195,674.00
TAXI LICENSES		113,000.00	100,000.00	113,725.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional				
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	91107-00	17,540,400.00	17,334,706.00	17,704,891.11

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2015	
		2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	4,894,256.00	4,803,353.00		4,803,353.00	4,518,932.04	284,420.96
Other Expenses	55-502	2,995,144.00	3,566,654.00		3,566,654.00	2,698,435.09	868,218.91
Group Health Benefits & Other Insurance	55-503	2,025,000.00	1,925,000.00		1,925,000.00	1,925,000.00	0.00
Trustee Fees							0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512	250,000.00	112,740.00		112,740.00	112,740.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,445,000.00	1,295,000.00		1,295,000.00	1,295,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	106,000.00	106,000.00		106,000.00	106,000.00	XXXXXXXXXX
Interest on Bonds	55-522	555,000.00	348,128.00		348,128.00	348,128.00	XXXXXXXXXX
Interest on Notes	55-523	95,000.00	92,831.00		92,831.00	92,831.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill:	55-536			XXXXXXXXXX			XXXXXXXXXX
M&A Investments-Trustee Fees				XXXXXXXXXX			XXXXXXXXXX
Propark							XXXXXXXXXX
Enterprise Consultants				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	600,000.00	480,000.00		480,000.00	480,000.00	0.00
Social Security System (O.A.S.I.)	55-541	350,000.00	315,000.00		315,000.00	315,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	90,000.00		90,000.00	90,000.00	0.00
Workers Compensation Insurance	55-543	100,000.00	100,000.00		100,000.00	100,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	4,100,000.00	4,100,000.00	XXXXXXXXXX	4,100,000.00	4,100,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	17,540,400.00	17,334,706.00	0.00	17,334,706.00	16,182,066.13	1,152,639.87

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Housing and Community Development Act of 1974, Fire Education, Uniform Fire Safety Act Penalty monies, Developers Escrow Fun, Recreation Trust Pier A O&M Fund, Law Enforcement Trust Fund, POAA, Disposal of Forfeited Property, Snow Removal Trust; St Patricks Day Events; Bequests/gifts; Affordable Housing Trust Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavillion Revenues Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA's; Police Memorial Fund Donations North Haledon RCA'S; Open Space Trust Fund; Green Team Trust; City Owned Parks Trust Fund; City Cultural Affairs Events; Sandt rehab/City owned Bequests are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	32,149,832.65
Due from State of N.J. (c.20, P.L. 1971)	1111000	42,932.16
Federal and State Grants Receivable	1110200	4,321,189.75
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	952,199.28
Tax Title Liens Receivable	1110400	423,711.14
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	395,484.96
Deferred Charges Required to be in 2016 Budget	1110700	1,420,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,420,000.00
Total Assets	1110900	43,932,249.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,881,245.58
Reserves for Receivables	2110200	4,578,295.38
Surplus	2110300	22,472,708.98
Total Liabilities, Reserves and Surplus		43,932,249.94

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		CY 2015	CY 2014
Surplus Balance, Jan 1st	2310100	21,410,962.73	22,454,044.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.21 % 2014 99.08%)	2310200	166,720,871.80	157,083,766.77
Delinquent Taxes	2310300	834,793.65	1,160,232.67
Other Revenues and Additions to Income	2310400	49,579,301.32	50,270,139.98
Total Funds	2310500	238,545,929.50	230,968,184.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	105,138,975.08	107,082,838.91
School Taxes (Including Local and Regional)	2310700	40,245,654.00	38,733,329.00
County Taxes (Including Added Tax Amounts)	2310800	68,381,133.39	61,381,202.77
Special District Taxes	2310900	2,245,392.03	2,221,881.92
Other Expenditures and Deductions from Income	2311000	62,066.02	137,968.88
Total Expenditures and Tax Requirements	2311100	216,073,220.52	209,557,221.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	216,073,220.52	209,557,221.48
Surplus Balance - Dec. 31st	2311400	22,472,708.98	21,410,962.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015		22,472,708.98
Current Surplus Anticipated in 2016 Budget		10,000,000.00
Surplus Balance Remaining		12,472,708.98

(Important: This appendix must be included in advertisement of budget.)

2016
FISCAL YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

X 6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City intends to carefully scrutinize all capital projects for 2016 and in the future.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS VEHICLES	2016-1	658,000.00			32,900.00			625,100.00	
MUNICIPAL DPW GARAGE RENOVATIONS	2016-2	105,000.00				5,250.00		99,750.00	
MULTI-CENTER RENOVATIONS	2016-3	420,000.00				13,500.00	150,000.00	256,500.00	
PARK RENOVATIONS	2016-4	200,000.00				10,000.00		190,000.00	
FIRE DEPARTMENT BUILDING RENOVATIONS	2016-5	650,000.00				26,500.00	120,000.00	503,500.00	
FIRE VEHICLES	2016-6	800,000.00				35,000.00	100,000.00	665,000.00	
POLICE VEHICLES	2016-7	360,000.00		70,000.00	0.00		150,000.00	0.00	140,000.00
POLICE COMMUNICATIONS (VIDEO/RADIO)	2016-8	500,000.00				25,000.00		475,000.00	
911 MEMORIAL	2016-9	1,000,000.00				50,000.00		950,000.00	
CITY HALL RENOVATIONS	2016-10	3,850,000.00				40,000.00	350,000.00	760,000.00	2,700,000.00
LIBRARY - HISTORIC PRESERVATION, RESTORATION, AND REHABILITATION	2016-11	107,500.00				107,500.00		0.00	
WASHINGTON STREET REHABILITATION	2016-12	12,000,000.00				600,000.00		11,400,000.00	
PARKING GARAGE RENOVATIONS	2016-13	2,450,000.00					220,000.00	2,230,000.00	
STREET RESURFACING	2017-1	7,500,000.00							7,500,000.00
TOTALS - ALL PROJECTS		30,600,500.00	0.00	70,000.00	945,650.00	0.00	1,090,000.00	18,154,850.00	10,340,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021	
PUBLIC WORKS VEHICLES	2016-1	658,000.00	2016	658,000.00						
MUNICIPAL DPW GARAGE RENOVATIONS	2016-2	105,000.00	2016	105,000.00						
MULTI-CENTER RENOVATIONS	2016-3	420,000.00	2016	420,000.00						
PARK RENOVATIONS	2016-4	200,000.00	2016	200,000.00						
FIRE DEPARTMENT BUILDING RENOVATIONS	2016-5	650,000.00	2016	650,000.00						
FIRE VEHICLES	2016-6	800,000.00	2016	800,000.00						
POLICE VEHICLES	2016-7	360,000.00	2016	360,000.00						
POLICE COMMUNICATIONS (VIDEO/RADIO)	2016-8	500,000.00	2016	500,000.00						
911 MEMORIAL	2016-9	1,000,000.00	2016	1,000,000.00						
CITY HALL RENOVATIONS	2016-10	3,850,000.00	2018	1,150,000.00	2,700,000.00					
LIBRARY - HISTORIC PRESERVATION, RESTORATION, AND REHABILITATION	2016-11	107,500.00	2017	107,500.00						
WASHINGTON STREET REHABILITATION	2016-12	12,000,000.00	2017	12,000,000.00						
PARKING GARAGE RENOVATIONS	2016-13	2,450,000.00	2017	2,450,000.00						
STREET RESURFACING	2017-1	7,500,000.00	ANNUAL		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTALS - ALL PROJECTS		30,600,500.00		20,400,500.00	4,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Summary of Anticipated Funding Sources and Amounts

Local Unit City of Hoboken

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ROLL OFF	148,000.00			7,400.00			140,600.00				
FORKLIFT	66,000.00			3,300.00			62,700.00				
PICKUP TRUCKS (2)	83,000.00			4,150.00			78,850.00				
SNOW DRAGON	248,000.00			12,400.00			235,600.00				
CUSHMAN	47,000.00			2,350.00			44,650.00				
SIDE WALK SWEEPERS (2)	66,000.00			3,300.00			62,700.00				
MUNICIPAL GARAGE RENOVATIONS	105,000.00			5,250.00			99,750.00				
MULTI CENTER KITCHEN EXHAUST PROJECT	200,000.00			10,000.00			190,000.00				
MULTI CENTER FLOOD MITIGATION (FEMA)	220,000.00			3,500.00		150,000.00	66,500.00				
PARK RENOVATIONS	200,000.00			10,000.00			190,000.00				
FIRE DEPARTMENT BUILDING RENOVATIONS	350,000.00			17,500.00			332,500.00				
FIRE DEPARTMENT FLOOD MITIGATION (FEMA)	300,000.00			9,000.00		120,000.00	171,000.00				
FIRE RESCUE PUMPER	450,000.00			22,500.00		100,000.00	327,500.00				
1500 GPM ATTACK PUMPER	350,000.00			17,500.00			332,500.00				
POLICE SUV's	210,000.00	70,000.00	140,000.00				0.00				
POLICE EMERGENCY SERVICES VEHICLE	150,000.00					150,000.00	0.00				
POLICE COMMUNICATIONS (VIDEO/RADIO)	500,000.00			25,000.00			475,000.00				
911 MEMORIAL	1,000,000.00			50,000.00			950,000.00				
CITY HALL RENOVATIONS	3,850,000.00			175,000.00		350,000.00	3,325,000.00				

LIBRARY - HISTORIC PRESERVATION, RESTORATION, AND REHABILITATION	107,500.00			107,500.00			0.00			
WASHINGTON STREET REHABILITATION	12,000,000.00			600,000.00			11,400,000.00			
PARKING GARAGE RENOVATIONS	2,000,000.00							2,000,000.00		
MID-TOWN GARAGE FLOOD MITIGATION (FEMA)	450,000.00					220,000.00		230,000.00		
STREET RESURFACING	7,500,000.00			375,000.00			7,125,000.00			
TOTALS - ALL PROJECTS	30,600,500.00	70,000.00	140,000.00	1,460,650.00	0.00	1,090,000.00	25,609,850.00	2,230,000.00	0.00	0.00

Sheet 40d

C-5

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			FY 2016	FY 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,240,000.00	2,231,636.00	2,245,392.03	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			17,445.59	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
Rental Fees			76,200.00	Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	2,240,000.00	2,231,636.00	2,339,037.62	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2007		Acquisition of Farmland				
		Date		Down Payments on Improvements				
Rate Assessed:		0.02		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date				Payment of Bond Principal				
Total Expended to date:				Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date		(Acres)		Interest on Bonds				
Recreation land Preserved in 2007		(Acres)		Interest on Notes				
Farmland preserved in 2006		(Acres)		Reserve for Future Use	2,240,000.00	2,231,636.00	219,462.55	2,012,173.45
				Total Trust Fund Appropriations:	2,240,000.00	2,231,636.00	219,462.55	2,012,173.45

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: City of Hoboken

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body