

**2011
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2011.

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

2nd day of March, 2011
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 2nd day of March, 2011

Clerk
94 Washington Street
Address
Hoboken, New Jersey 07030
Address
201-420-2032
Phone Number

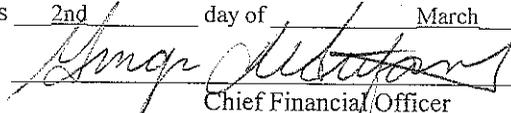
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 2nd day of March, 2011

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 2nd day of March, 2011



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.

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

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

Dated: _____ 2011 By: _____

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of March 10th, 2011.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
((Absent (
(((
(((

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 2nd, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 6th, 2011 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility
Budget Appropriations-Adopted Budget	52,964,522.00	6,569,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87	1,119,437.00			
Emergency Appropriations	335,000.00			
Total Appropriations	54,418,959.00	6,569,000.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	46,912,249.59	5,636,848.66		
Reserved	3,515,360.62	865,270.34		
Unexpended Balances Canceled	3,991,348.79	66,881.00		
Total Expenditures and Unexpended Balances Canceled	54,418,959.00	6,569,000.00	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 2010 Reserved."

SFY

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$			
		Total Funds Reserved as of end of 2007	\$		
		Total Funds Appropriated in 2008:	\$		

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2011 "CAPS" CALCULATION

General Appropriations for 2010	\$ 99,835,721.12	Amount on which 2.0% CAP is applied	81,442,346.12
		2.00% CAP	1,628,846.92
	99,835,721.12	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	83,071,193.04
Exceptions:		Add on modifications:	
Less:		New Construction 9,721,700* 2.733	
Other Operations	6,944,165.00		
Total Public & Private Programs - excluded from "CAPS"			
Total capital improvements - excluded from "CAPS"	650,000.00	CAP Ordinance	1,221,635.19
Total municipal debt service - excluded from "CAPS"	8,659,817.00		
Reserve for Uncollected Taxes	380,000.00	Total allowable appropriations	\$ 84,292,828.23
Deferred Charges	1,619,393.00		
Uniform Construction Code	40,000.00		
Judgements	100,000.00	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.	
Total Exceptions	18,393,375.00		

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)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		60,024,967
		<hr/>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		60,024,967
PLUS:2% CAP INCREASE		1,200,499
TRANSITION YEAR 50% OF PRIOR YEARS CAP		<hr/> 1,200,499
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		62,425,965
EXCLUSIONS:		
ALLOWABLE INCREASE IN HEALTH BENEFITS	1,332,634.00	
ALLOWABLE PENSION INCREASES	1,142,321.00	
ADD TOTAL EXCLUSIONS		2,474,955
Less cancelled or unexpended exclusions		30,324
ADJUSTED TAX LEVY		64,870,596
ADDITIONS:		
NEW RATABLES		
PRIOR YEARS LOCAL MUNICIPAL TAX RATE		
NEW RATABLE ADJUSTMENT		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		64,870,596

NOTE:

Sheet 3b-2

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
1. Surplus Anticipated	08-101	9,585,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,585,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	319,000.00		7,770.44
Other	08-104	231,500.00	100,000.00	42,106.07
Fees and Permits	08-105	303,600.00	150,000.00	80,621.76
Zoning Board of Adjustment Fees	08-107	127,900.00	63,000.00	44,090.00
Planning Board Fees	08-108	9,100.00		
Rent Leveling Fees	08-109	43,500.00	19,000.00	17,263.30
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	4,788,000.00	2,300,000.00	2,664,009.58
Interest and Costs on Taxes	08-112	334,000.00		
Parking Tax	08-115	1,002,000.00	490,000.00	540,966.46
Riverview Cablevision Associates	08-111	456,653.00		
Interest on Investments and Deposits	08-113	74,969.41	75,000.00	42,214.00
Rent on City Owned Properties	08-115	78,000.00	35,000.00	18,810.00
SJP Properties Block A Phase I	08-117	1,071,984.00	535,992.00	535,992.00

*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
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SJP Properties Block A Phase II		1,071,984.00	535,992.00	535,992.00
SJP Properties/Applied Block B		300,000.00	150,000.00	0.00
Applied DevelopmentCo. South Waterfront Block C		1,235,072.00	617,536.00	617,536.00
1300 Grand Street (Pilot Payment)		763,285.00	373,702.00	378,115.72
			0.00	
Grogan Marineview Plaza		742,322.00	325,000.00	0.00
Clocktowers		143,718.00	68,151.00	72,570.00
Marion Towers Associates		177,550.00	86,037.00	89,654.00
Church Towers Urban Renewal		540,364.00	229,450.50	237,184.76
Columbian Towers		89,046.00	44,000.00	58,216.00
Columbian Arms		25,811.00	11,122.00	13,034.00
Hudson Square North		90,343.00	45,000.00	61,026.00
Willow Avenue Associates-800-812 Willow Ave		34,441.00	17,000.00	18,496.00
1200 Grand Street		1,023,031.00	506,192.00	504,119.55
Applied Housing-1203-1219 Willow Ave		285,961.00	121,509.00	153,570.00
Applied Housing-1201-1221 Washington Estates		510,577.00	215,855.00	232,554.00
Applied Housing1200-1220 Hudson Estates		553,603.00	231,660.50	267,706.00
Applied Housing1301-1309-Bloomfield Manor		185,729.00	63,859.00	80,932.00

Applied Housing-Midway 500-508 Adams Street		281,831.00	107,958.50	136,176.00
Applied HousingElysian Estates		82,477.00	40,720.50	39,740.00
Applied Housing-Church Square		151,173.00	62,672.50	69,704.00
Applied Housing-Eastview Associates		128,801.00	55,356.00	60,086.00
Applied Housing-Westview Associates		200,319.00	92,505.00	96,972.00
Applied Housing-Northvale I-911-923 Clinton Street		476,283.00	192,010.50	230,406.00
Applied Housing-Northvale I-901-919 Clinton Street		434,575.00	191,541.00	201,200.00
Applied Housing-Northvale IIIA		66,211.00	33,000.00	39,483.52
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		113,465.00	55,000.00	51,105.50
Applied Housing-Northvale IV- 58 11th Street		20,630.00	8,805.00	8,832.00
1118 Adams St				
1100 Adams		577,941.00	275,000.00	284,732.99
NJ Transit bl 139 I1.1				15,277.68
PILOTS Interest				
Sid Central			0.00	
Port Authority			0.00	
Parking Utility Surplus		3,500,000.00	1,750,000.00	1,750,000.00
Total Section A: Local Revenues	XXXXXX	22,646,749.41	10,274,627.00	10,298,265.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2010/ SFY* 2010
		2011	TY* 2010/ SFY* 2010	
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	4,788,917.00	5,000,459.00	4,993,984.81
Energy Receipts Tax	09-202	6,324,118.00	6,112,576.00	6,112,576.00
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	11,106,560.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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	683,500.00	300,000.00	415,281.22
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	683,500.00	300,000.00	415,281.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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
OVER THE LIMIT UNDER ARREST	10-819		4,400.00	4,400.00
PEDESTRIAN SAFETY GRANT	10-820		15,000.00	15,000.00
HOUSING INSPECTION PROGRAM	10-822		100,000.00	100,000.00
BODY ARMOR	10-825		12,642.44	12,642.44
FEMA FIRE GRANT	10-826	118,827.00		
CLEAN COMMUNITIES	10-824	70,961.25		
CULTURAL AFFAIRS STUDIO TOUR/CONCERT	10-825	3,200.00		
FEMA FIRE APPARATUS	10-826	427,962.00		
GREEN ACRES DEP WATERFRONT RECONSTRUCT	10-827	900,000.00		
HUDSON COUNTY HHS MUNICIPAL ALLIANCE	10-828	40,261.00		
HUDSON COUNTY HHS SENIOR CITIZENS 2011 CONTRACT 688	10-829	12,000.00		
HUDSON COUNTY HHS SENIOR CITIZENS 2011 CONTRACT 88	10-830	115,000.00		
2010 OPEN SPACE GRANT-CASTLE POINT/SINATRA PARK	10-831	500,000.00		
MUNICIPAL COURT DWI GRANT	10-832	1,510.17		
NJDOT 2010 HUDSON PLACE FUNDING	10-833	80,000.00		
NJDOT 2011 AID FOR VARIOUS STREETS	10-834	400,125.00		
NJDOT 2009 ROADWAY IMPROVEMENTS	10-835	410,732.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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
AFTERSCHOOL INITIATIVE GRANT	10-785		30,000.00	30,000.00
ALCOHOL EDUCATION REHABILITATION	10-745		2,208.25	2,208.25
	10-770			
HOBOKEN 9-11 MEMORIAL ON PIER PARK	10-703		250,000.00	250,000.00
RECYCLING TONNAGE GRANT	10-801		25,021.15	25,021.15
	10-802			
NJ FOREST SERVICE BUSINESS STIMULUS FUND	10-803		6,500.00	6,500.00
SUMMER FOOD PROGRAM	10-804		31,373.66	31,373.66
COUNTY OF HUDSON CDBG	10-805		562,000.00	562,000.00
	10-806			
JUSTICE ASSISTANCE GRANT	10-807		20,858.00	20,858.00
SAFER GRANT	10-808		54,433.50	54,433.50
OVER THE LIMIT UNDER ARREST	10-809		5,000.00	5,000.00
FY 2011 STATE TOURISM GRANT	10-810	7,504.20		
NJDOT 2008/2009 SAFE STREETS TO TRANSIT	10-811	80,000.00		
SUMMER FOOD PROGRAM 2011	10-812	34,115.26		
US SOCCER FOUNDATION 2011 PLANNING GRANT	10-813	8,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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
DOMESTIC VIOLENCE	10-805	1,250.00		
PUBLIC HEALTHCARE	10-806	5,291.00		
PUBLIC HEALTHCARE MANAGEMENT	10-807	118,921.00		
WALK SAFE HOBOKEN	10-808	8,000.00		
COMPUTER PROGRAM ELDERLY	10-809	674.00		
CLEAN COMMUNITIES	10-810	97,387.47		
FIRE DEPT GRANT	10-811	47,438.40		
SENIOR EMERGENCY FUNDS	10-812	3,059.00		
08-09 SUMMER FOOD	10-813	25,728.35		
OVER THE LIMIT UNDER ARREST	10-814	4,700.00		
PUBLIC HEALTH PRIORITY FUNDING	10-815	17,727.00		
BULLET PROOF VEST	10-816	14,377.22		
ADULT DAYCARE	10-817	27,055.00		
CULTURAL AFFAIRS STUDIO TOURISM	10-818	7,680.00		
BULLET PROOF VEST-FEDERAL		5,132.40		
SAVE THE YOUTH		17,881.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	3,612,499.72	1,119,437.00	1,119,437.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
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	72,000.00	35,000.00	34,301.79
Outside Duty Police Administration	08-107	181,000.00	75,000.00	0.00
	08-108			
Verizon TV Franchise Fee	08-109	132,846.00		
1001 Madison Street (PILOT)	08-110			
1001 Jefferson	08-112	449,568.00	350,000.00	325,000.00
W Hotel	08-113	503,000.00	190,000.00	246,642.52
Hotel/Motel Occupancy Fee	08-114	345,000.00	170,000.00	264,441.42
800 Jackson Ave. (PILOT)	08-115	711,788.00		
United Water Concession	08-116	168,000.00		84,651.58
FEMA REIMBURSEMENT		66,467.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2010/ SFY* 2010
		2011	TY* 2010/ SFY* 2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,585,000.00	1,900,000.00	1,900,000.00
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		22,646,749.41	10,274,627.00	10,298,265.33
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	11,113,035.00	11,106,560.81
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		683,500.00	300,000.00	415,281.22
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of		540,000.00	45,000.00	406,175.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		3,612,499.72	1,119,437.00	1,119,437.00
Total Section G: Director of Local Government Services - Other Special Items		2,629,669.00	820,000.00	955,037.31
Total Miscellaneous Revenues	40004-00	41,225,453.13	23,672,099.00	24,300,756.67
4. Receipts from Delinquent Taxes	15-499	393,310.00		
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	51,203,763.13	25,572,099.00	26,200,756.67
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	51,534,221.95	28,511,860.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		3,414,729.55		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	54,948,951.50	28,511,860.00	27,842,355.51
7 Total General Revenues	40000-00	106,152,714.63	54,083,959.00	54,043,112.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	233,550.00	118,817.00		118,817.00	118,747.52	69.48
Other Expenses	20-110-2	10,160.00	4,974.00		4,974.00	1,798.69	3,175.31
City Council							
Salaries and Wages	20-111-1	219,581.00	109,790.50		111,290.50	111,008.69	281.81
Other Expenses	20-111-2	5,000.00	3,375.00		3,375.00	337.30	3,037.70
TOTAL MAYOR & CITY COUNCIL		468,291.00	236,956.50		238,456.50	231,892.20	6,564.30
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	415,497.00	215,509.00		215,509.00	201,379.56	14,129.44
Other Expenses	20-120-2	10,200.00	3,275.00		13,275.00	7,703.86	5,571.14
Other Expenses - Legal Advertising	20-121-2	50,000.00	12,500.00		24,500.00	19,156.26	5,343.74
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	50,000.00		30,000.00	22,000.00	8,000.00
Salaries and Wages - Elections	20-122-1	50,000.00			12,500.00	9,756.42	2,743.58
Other Expenses - Elections	20-122-2	250,000.00			10,000.00	992.16	9,007.84
TOTAL OFFICE OF THE CITY CLERK		805,697.00	281,284.00		305,784.00	260,988.26	44,795.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	262,500.00	130,000.00		130,000.00	130,000.00	
Other Expenses	20-112-2	20,000.00	5,300.00		5,300.00	2,740.16	2,559.84
Purchasing							
Salaries and Wages	20-114-1	191,411.00	127,640.00		127,640.00	126,093.87	1,546.13
Other Expenses	20-114-2	2,000.00	1,585.00		1,585.00	1,353.82	231.18
Personnel & Health Benefits							
Salaries and Wages	20-105-1	236,340.00	118,170.00		118,170.00	118,170.00	
Other Expenses	20-105-2	2,400.00	1,200.00		1,200.00	231.45	968.55
Zoning Administration							
Salaries and Wages	21-186-1	120,522.00	61,744.00		61,744.00	61,709.44	34.56
Other Expenses	21-186-2	3,800.00	2,000.00		2,000.00	1,815.60	184.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		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	680,383.00	377,691.00		377,691.00	364,500.52	13,190.48
Other Expenses	22-195-2	254,000.00	88,015.00		62,515.00	18,494.23	44,020.77
Corporation Counsel							
Salaries and Wages	20-155-1	310,575.00	123,405.00		123,405.00	117,162.67	6,242.33
Other Expenses	20-155-2	61,100.00	40,500.00		40,500.00	38,816.11	1,683.89
Other Expenses - Special Counsel	20-156-2	760,000.00	340,000.00		340,000.00	333,119.44	6,880.56
Other Expenses - Expert Witness & Appraisal	20-158-2	35,000.00	5,000.00		5,000.00	450.83	4,549.17
Revenue & Finance Director							
Salaries and Wages	20-130-1	632,840.00	311,550.00		315,050.00	312,460.22	2,589.78
Other Expenses	20-130-2	150,000.00	49,605.00		57,105.00	55,085.54	2,019.46
Annual Audit - Other Expenses	20-135-2	92,975.00	97,500.00		97,500.00	45,000.00	52,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Tax Collections							
Salaries and Wages	21-145-1	230,665.00	120,000.00		120,000.00	118,508.89	1,491.11
Other Expenses	21-145-2	60,697.00	35,790.00		35,790.00	32,483.36	3,306.64
Information Technology							
Salaries and Wages	20-134-1	58,136.00	65,000.00		65,000.00	64,835.00	165.00
Other Expenses	20-134-2	99,446.00	16,565.00		16,565.00	2,651.64	13,913.36
Municipal Court							
Salaries and Wages	43-490-1	943,014.00	525,000.00		525,000.00	477,107.23	47,892.77
Other Expenses	43-490-2	150,155.00	99,855.00		99,855.00	41,805.37	58,049.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1	67,610.00	35,105.00		35,105.00	33,804.94	1,300.06
Other Expenses	43-495-2	3,500.00	1,250.00		1,250.00	755.15	494.85
TOTAL DEPARTMENT OF ADMINISTRATION		5,429,069.00	2,779,470.00		2,764,970.00	2,499,155.48	265,814.52
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	351,693.00	176,649.00		176,649.00	173,809.95	2,839.05
Other Expenses	20-150-2	122,110.00	16,750.00		16,750.00	13,455.85	3,294.15
TOTAL OFFICE OF THE TAX ASSESSOR		473,803.00	193,399.00		193,399.00	187,265.80	6,133.20
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	172,972.00	102,000.00		104,000.00	103,766.26	233.74
Other Expenses	27-330-2	2,000.00	1,000.00		1,000.00	740.85	259.15
Rent Leveling							
Salaries and Wages	27-347-1	189,434.00	93,788.00		94,388.00	94,359.46	28.54
Other Expenses	27-347-2	4,476.00	1,925.00		1,925.00	1,396.53	528.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	48,736.00	69,900.00		75,400.00	74,641.63	758.37
Other Expenses	21-187-2	1,000.00	500.00		500.00	74.00	426.00
Health							
Salaries and Wages	27-332-1	517,983.00	269,491.00		269,491.00	259,190.75	10,300.25
Other Expenses	27-332-2	176,335.00	75,461.00		75,461.00	70,170.56	5,290.44
Senior Citizens							
Salaries and Wages	27-336-1	299,327.00	157,377.00		157,377.00	155,069.78	2,307.22
Other Expenses	27-336-2	13,000.00	4,900.00		4,900.00	4,612.00	288.00
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	423,099.00	240,000.00		240,000.00	197,073.39	42,926.61
Other Expenses	28-370-2	188,900.00	70,050.00		70,050.00	64,954.85	5,095.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		73,440.00	53,811.00		53,811.00	42,322.27	11,488.73
Other Expenses							
TOTAL DEPARTMENT OF HUMAN SERVICES		2,110,702.00	1,140,203.00		1,148,303.00	1,068,372.33	79,930.67
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	321,912.00	129,164.00		129,164.00	128,982.95	181.05
Other Expenses	26-290-2	3,000.00	3,400.00		3,400.00	951.06	2,448.94
Parks							
Salaries and Wages	28-375-1	536,778.00	279,679.00		292,679.00	285,765.68	6,913.32
Other Expenses	28-375-2	98,800.00	72,830.00		72,830.00	53,398.70	19,431.30
Public Property							
Salaries and Wages	28-375-1	768,345.00	350,024.00		380,024.00	379,476.95	547.05
Other Expenses	28-375-2	264,500.00	223,226.00		223,226.00	161,600.96	61,625.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	789,546.00	467,286.00		407,286.00	393,965.08	13,320.92
Other Expenses	26-291-2	419,500.00	35,558.00		35,558.00	19,483.26	16,074.74
Emergency Sinatra drive	26-291-2			335,000.00	335,000.00	62,505.00	272,495.00
Central Garage							
Salaries and Wages	26-301-1	81,931.00	132,625.00		132,625.00	99,833.06	32,791.94
Other Expenses	26-301-2	289,000.00	258,373.00		258,373.00	211,565.38	46,807.62
Sanitation							
Salaries and Wages	26-305-1	640,842.00	399,154.00		399,154.00	328,735.42	70,418.58
Other Expenses	26-305-2	4,075,432.00	1,897,016.00		1,910,016.00	1,401,852.88	508,163.12
TOTAL ENVIRONMENTAL SERVICES		8,289,586.00	4,248,335.00	335,000.00	4,579,335.00	3,528,116.38	1,051,218.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	183,500.00	82,096.00		82,096.00	81,531.49	564.51
Other Expenses	20-160-2	4,000.00	49,625.00		49,625.00	43,242.94	6,382.06
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	39,500.00	24,000.00		24,000.00	24,000.00	
Planning Board							
Salaries and Wages	21-180-1	151,440.00	81,172.00		81,172.00	79,932.94	1,239.06
Other Expenses	21-180-2	59,575.00	30,850.00		30,850.00	20,790.83	10,059.17
Zoning Board of Adjustment							
Other Expenses	21-185-2	154,125.00	82,125.00		82,125.00	36,497.89	45,627.11
Redevelopment Other Expense	31-463-2	317,000.00	150,000.00		150,000.00	83,000.00	67,000.00
Historic Preservation Committee							
Other Expenses	20-175-2	450.00	250.00		250.00	99.99	150.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		909,590.00	500,118.00		500,118.00	369,096.08	131,021.92
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages *****	25-241-1	16,354,155.00	7,220,470.00		7,240,470.00	7,240,470.00	
Other Expenses	25-241-2	365,750.00	90,911.00		104,411.00	98,933.62	5,477.38
Acquisition of Vehicles	25-242-2	60,000.00	108,000.00		108,000.00	108,000.00	
Fire							
Salaries and Wages	25-266-1	10,695,822.00	6,500,000.00		6,439,250.00	6,157,565.03	281,684.97
Other Expenses	25-266-2	170,075.00	136,610.00		136,610.00	78,243.10	58,366.90
Uniform Fire Safety Act (PL83,c.383)							
Salaries and Wages	25-265-1		43,073.00		43,073.00	43,073.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	115,876.00	65,000.00		65,000.00	50,727.07	14,272.93
Other Expenses	25-252-2	10,000.00	5,473.00		5,473.00	2,560.49	2,912.51
*****Retroactive salaries attributable to SFY 2010 \$1,000,000 and retroactive salaries attributable to other periods \$2,000,000							

(Includes SFY 2008, SFY 2009, SFY 2010 and TY 2010)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Total Public Safety		27,771,678.00	14,169,537.00		14,142,287.00	13,779,572.31	362,714.69
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		1,950,000.00	810,000.00		882,000.00	877,288.87	4,711.13
Worker's Compensation		900,000.00	375,000.00		413,000.00	410,556.13	2,443.87
Employee Group Health		16,029,880.00	8,677,000.00		8,559,150.00	7,772,938.58	786,211.42
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		18,879,880.00	9,862,000.00		9,854,150.00	9,060,783.58	793,366.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,154.00	2,080.00		2,080.00	1,846.20	233.80
Other Expenses	20-113-2	1,500.00	1,250.00		1,250.00	100.00	1,150.00
Volunteer Ambulance (N.J.S.A. 40:5-2) - Other Expenses	25-260-2	40,000.00	20,000.00		20,000.00	20,000.00	
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	56,700.00	28,350.00		28,350.00	28,346.50	3.50
Settlement of Claims Against City	23-219-2	10,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Towing/ Storage of Abandoned Vehicles	23-223-2	7,500.00	3,750.00		3,750.00	1,410.00	2,340.00
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 TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 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	125,000.00	150,000.00		150,000.00	111,369.11	38,630.89
Labor Arbitrations	23-214-2	150,000.00	50,000.00		50,000.00	49,084.41	915.59
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00		3,500.00
Celebration of Public Events	23-216-2	15,000.00	7,500.00		7,500.00	416.95	7,083.05
Postage	75000	130,000.00	65,000.00		65,000.00	44,644.47	20,355.53
Copiers/Printers	23-213-2	55,000.00	27,500.00		27,500.00	13,046.90	14,453.10
Tax Maps			175,000.00		175,000.00	172,500.00	2,500.00
Stationary & Office Supplies	23-218-2	69,000.00	38,750.00		38,750.00	13,240.36	25,509.64
Electricity	31-430-2	580,000.00	250,000.00		297,500.00	218,980.37	78,519.63
Street Lighting	31-435-2	725,000.00	362,500.00		352,500.00	290,065.45	62,434.55
Gasoline	31-460-2	400,000.00	130,903.50		180,903.50	180,805.02	98.48
Fuel Oil	31-447-2	50,000.00	17,500.00		17,500.00	8,480.15	9,019.85
Water & Sewer	31-445-2	195,000.00	96,100.00		28,100.00	27,651.36	448.64
Communications	31-440-2	300,000.00	125,000.00		125,000.00	120,987.47	4,012.53
Telecommunications Equipment	31-450-2		6,000.00		6,000.00	2,351.66	3,648.34
Salary Adjustments	36-478-0	3,000,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan							
Anticipated Terminal Leave Appropriation		1,800,000.00	1,850,000.00		1,850,000.00	1,613,125.83	236,874.17
TOTAL UNCLASSIFIED		7,717,354.00	3,415,683.50		3,435,183.50	2,920,952.21	514,231.29
Total Operations (Item 8(A)) within "CAPS"	32315-00	72,855,650.00	36,826,986.00	335,000.00	37,161,986.00	33,906,194.63	3,255,791.37
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	72,855,650.00	36,826,986.00	335,000.00	37,161,986.00	33,906,194.63	3,255,791.37
Detail:							
Salaries & Wages	30001-11	37,373,609.00	19,354,260.50		19,322,110.50	18,737,383.33	584,727.17
Other Expenses (Including Contingent)	30001-99	35,482,041.00	17,472,725.50	335,000.00	17,839,875.50	15,168,811.30	2,671,064.20
	check:	72,855,650.00	36,826,986.00	335,000.00	37,161,986.00	33,906,194.63	3,255,791.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 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
Deficit in Workers Compensation Trust	46-870		91,332.40	XXXXXXXXXX	91,332.40	91,332.40	XXXXXXXXXX
Overexpenditure of Grants	46-870	23,709.41		XXXXXXXXXX			XXXXXXXXXX
GRANT OVEREXPENDITURES	46-870	137,764.50		XXXXXXXXXX			XXXXXXXXXX
OVEREXPENDITURE OF TRUST 5 K RUN	46-870	8,795.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL - DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		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	1,856,140.00	775,000.00		775,000.00	605,787.41	169,212.59
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	16,500.00		16,500.00	995.89	15,504.11
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	250,000.00	150,000.00		150,000.00	75,147.45	74,852.55
PRIOR YEAR PENSION ADJUSTMENT		130,000.00					
Police/ Firemen's Retirement (PFRS)		7,200,973.00					
Public Employees Retirement (PERS)		1,393,699.00					
SUBTOTAL STATUTORY EXPENDITURES		10,864,812.00	941,500.00		941,500.00	681,930.75	259,569.25
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	11,035,080.91	1,032,832.40		1,032,832.40	773,263.15	259,569.25
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	83,890,730.91	37,859,818.40	335,000.00	38,194,818.40	34,679,457.78	3,515,360.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	3,414,730.00	1,839,240.00		1,839,240.00	1,839,240.00	
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	1,024,367.00					
Reserve for Tax Appeals		1,400,000.00	1,792,140.60		1,792,140.60	1,792,140.60	
Total Other Operations-Excluded from "CAPS"	XXXXXX	5,839,097.00	3,631,380.60		3,631,380.60	3,631,380.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	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 TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 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	540,000.00	270,000.00		270,000.00	270,000.00	
Hoboken Board of Education							
Police Salaries & Wages	40-701-1						
Total Interlocal Service Agreements	XXXXXX	540,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
(A) Operations-Excluded from "CAPS"		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants:							
Matching Funds for Grant - Projected							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 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
OVER THE LIMIT UNDER ARREST	40-700		4,400.00		4,400.00	4,400.00	
PEDESTRIAN SAFETY GRANT	41-700		15,000.00		15,000.00	15,000.00	
	41-700						
HOUSING INSPECTION PROGRAM	40-700		100,000.00		100,000.00	100,000.00	
	40-700						
BODY ARMOR			12,642.44		12,642.44	12,642.44	
CLEAN COMMUNITIES		70,961.25					
CULTURAL AFFAIRS STUDIO TOUR/CONCERT		3,200.00					
FEMA FIRE APPARATUS		427,962.00					
FEMA FIRE APPARATUS-MATCH		47,551.00					
GREEN ACRES DEP WATERFRONT RECONSTRUCT		900,000.00					
HUDSON COUNTY HHS MUNICIPAL ALLIANCE	41-700	40,261.00					
HUDSON COUNTY HHS MUNICIPAL ALLIANCE-MATCH		10,066.00					
HUDSON COUNTY HHS SENIOR CITIZENS 2011 CONTRACT 688		12,000.00					
HUDSON COUNTY HHS SENIOR CITIZENS 2011 CONTRACT 88	41-700	115,000.00					
2010 OPEN SPACE GRANT-CASTLE POINT/SINATRA PARK	41-700	500,000.00					
	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AFTERSCHOOL INITIATIVE GRANT			30,000.00		30,000.00	30,000.00	
ALCOHOL EDUCATION REHABILITATION			2,208.25		2,208.25	2,208.25	
HOBOKEN 9-11 MEMORIAL ON PIER PARK			250,000.00		250,000.00	250,000.00	
RECYCLING TONNAGE GRANT	40-700		25,021.15		25,021.15	25,021.15	
	40-700						
NJ FOREST SERVICE BUSINESS STIMULUS FUND	40-700		6,500.00		6,500.00	6,500.00	
SUMMER FOOD PROGRAM	40-700		31,373.66		31,373.66	31,373.66	
COUNTY OF HUDSON CDBG	40-700		562,000.00		562,000.00	562,000.00	
	40-700						
JUSTICE ASSISTANCE GRANT	40-700		20,858.00		20,858.00	20,858.00	
SAFER GRANT	40-700		54,433.50		54,433.50	54,433.50	
OVER THE LIMIT UNDER ARREST	40-700		5,000.00		5,000.00	5,000.00	
FEMA-FIRE EQUIPMENT GRANT	40-700	118,827.00					
MATCH	40-700	13,203.00					
	40-700						
	40-700						
	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT DWI GRANT	40-700	1,510.17					
NJDOT 2010 HUDSON PLACE FUNDING	40-700	80,000.00					
NJDOT 2011 AID FOR VARIOUS STREETS	40-700	400,125.00					
NJDOT 2009 ROADWAY IMPROVEMENTS	40-700	410,732.00					
FY 2011 STATE TOURISM GRANT	40-700	7,504.20					
NJDOT 2008/2009 SAFE STREETS TO TRANSIT	40-700	80,000.00					
SUMMER FOOD PROGRAM 2011	40-700	34,115.26					
US SOCCER FOUNDATION 2011 PLANNING GRANT	40-700	8,000.00					
DOMESTIC VIOLENCE	40-700	1,250.00					
PUBLIC HEALTHCARE	40-700	5,291.00					
PUBLIC HEALTHCARE MANAGEMENT	40-700	118,921.00					
WALK SAFE HOBOKEN	40-700	8,000.00					
COMPUTER PROGRAM ELDERLY	40-700	674.00					
CLEAN COMMUNITIES	40-700	97,387.47					
FIRE DEPT GRANT	40-700	47,438.40					
SENIOR EMERGENCY FUNDS	40-700	3,059.00					
08-09 SUMMER FOOD	40-700	25,728.35					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	200,000.00	1,130,000.00		1,130,000.00	1,130,000.00	
Emergency Repairs on Sinatra Park Soccer Field							
Computer Technology Updates		50,000.00					
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	250,000.00	1,130,000.00		1,130,000.00	1,130,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,170,000.00	3,090,000.00		3,090,000.00		XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	444,020.00	444,020.00		444,020.00	444,020.00	XXXXXXXXXX
Interest on Bonds	45-930	1,974,650.00	1,733,093.00		1,733,093.00	958,793.50	XXXXXXXXXX
Interest on Notes	45-935	476,735.00	199,020.00		199,020.00	198,467.32	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	212,925.00	106,500.00		106,500.00	97,718.56	XXXXXXXXXX
Underground Storage Tank Loan		24,475.00					XXXXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930		195,000.00		195,000.00	174,784.83	XXXXXXXXXX
Principal on H.C.I.A police car loan	45-930		86,297.00		86,297.00	86,297.00	XXXXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		6,302,805.00	5,853,930.00		5,853,930.00	1,960,081.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		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	335,000.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years		1,619,393.00	1,619,393.00	XXXXXXXXXX	1,619,393.00	1,619,393.00	XXXXXXXXXX
Overexpenditure of Appropriations - Grants Fund				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - Trust Fund				XXXXXXXXXX			XXXXXXXXXX
5 Year Emergency Auth. - Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
Deficit Operations - 4th Quarter Levy				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,954,393.00	1,619,393.00	XXXXXXXXXX	1,619,393.00	1,619,393.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	400,000.00	100,000.00	XXXXXXXXXX	100,000.00	2,500.00	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"	6000025-00	18,969,614.72	13,724,140.60		13,724,140.60	9,732,791.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 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
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 Expendi- tures - 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	18,969,614.72	13,724,140.60		13,724,140.60	9,732,791.81	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	102,860,345.63	51,583,959.00	335,000.00	51,918,959.00	44,412,249.59	3,515,360.62
(M) Reserve for Uncollected Taxes	50-899	3,292,369.00	2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	
9. Total General Appropriations	30000-00	106,152,714.63	54,083,959.00	335,000.00	54,418,959.00	46,912,249.59	3,515,360.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		2011	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	72,855,650.00	36,826,986.00	335,000.00	37,161,986.00	33,906,194.63	3,255,791.37
Statutory Expenditures	XXXXXX	10,864,812.00	941,500.00		941,500.00	681,930.75	259,569.25
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	5,839,097.00	3,631,380.60		3,631,380.60	3,631,380.60	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	540,000.00	270,000.00		270,000.00	270,000.00	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	3,683,319.72	1,119,437.00		1,119,437.00	1,119,437.00	
Total Operations - Excluded from "CAPS"	60023-00	10,062,416.72	5,020,817.60		5,020,817.60	5,020,817.60	
(C) Capital Improvements	60002-77	250,000.00	1,130,000.00		1,130,000.00	1,130,000.00	
(D) Municipal Debt Service	60003-00	6,302,805.00	5,853,930.00		5,853,930.00	1,960,081.21	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	2,124,661.91	1,710,725.40		1,710,725.40	1,710,725.40	
(F) Judgements	37-480	400,000.00	100,000.00	XXXXXXXXXX	100,000.00	2,500.00	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	3,292,369.00	2,500,000.00		2,500,000.00	2,500,000.00	
Total General Appropriations	30000-00	106,152,714.63	54,083,959.00		54,418,959.00	46,912,249.59	3,515,360.62
			Sheet 30				

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2011	TY 2010	Cash in TY 2010
Operating Surplus Anticipated	08-501	3,972,791.00	131,000.00	131,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,972,791.00	131,000.00	131,000.00
GARAGE/LOT INCOME	08-503	9,400,000.00	4,663,000.00	4,837,155.48
PERMITS	08-504	775,000.00	375,000.00	477,458.00
COUPONS	08-505	395,000.00	195,000.00	263,023.00
MISCELLANEOUS				913.60
INTEREST ON INVESTMENTS				
BOOT RELEASES		525,000.00	250,000.00	437,225.00
METER INCOME		1,800,000.00	925,000.00	990,178.76
RENTALS LOT 1 & 2		65,000.00	30,000.00	32,700.00
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	16,932,791.00	6,569,000.00	7,169,653.84

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended TY 2010	
		2011	TY 2010	TY 2010 Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	2,932,987.00	1,300,000.00		1,300,000.00	1,195,372.45	104,627.55
Other Expenses	55-502	3,329,500.00	1,707,800.00		1,727,800.00	983,165.21	744,634.79
Group Health Benefits	55-503	1,005,540.00	577,005.00		577,005.00	577,005.00	0.00
Trustee Fees		40,000.00	20,000.00				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	205,000.00	257,000.00		257,000.00	240,992.00	16,008.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	4,125,000.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	969,764.00	500,000.00		500,000.00	485,514.50	XXXXXXXXXX
Interest on Notes	55-523	130,000.00	109,695.00		109,695.00	57,299.50	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 TY 2010	
		2011	TY 2010	TY 2010 Emergency Appropriation	Total for TY 2011 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
Overexpenditure of Appropriation Reserves	55-536		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	250,000.00					0.00
Social Security System (O.A.S.I.)	55-541	180,000.00	95,000.00		95,000.00	95,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	65,000.00	32,500.00		32,500.00	32,500.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	3,500,000.00	1,750,000.00	XXXXXXXXXX	1,750,000.00	1,750,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	16,932,791.00	6,569,000.00	0.00	6,569,000.00	5,636,848.66	865,270.34

DEDICATED ASSESSMENT BUDGET UTILITY

TY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY09/SFY09
	TY2010	TY09/SFY10	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY09/SFY10 Paid or Charged
	TY2010	TY09/SFY10	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, Fire Education, Uniform Fire Safety Act Penalty monies, Developers Escrow Fund, Recreation Trust Pier A O&M Fund, Public Defender, Law Enforcement Trust Fund, Cultural Events Donations, UCC Enforcement Fee 3rd Party, POAA, Disposal of Forfeited Property Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavilion Revenues Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA's; Police Memorial Fund Donations North Haledon RCA'S;
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

TY

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	27,221,686.39
Due from State of N.J. (c.20, P.L. 1971)	1111000	27,152.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,033,187.30
Tax Title Liens Receivable	1110400	299,163.66
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	5,043,368.11
Deferred Charges Required to be in TY 2010 Budg	1110700	1,954,393.00
Deferred Charges Required to be in Budgets Subsequent to TY 2010	1110800	4,858,177.86
Total Assets	1110900	43,244,028.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilites	2110100	12,503,572.31
Reserves for Receivables	2110200	5,318,320.57
Surplus	2110300	25,422,135.79
Total Liabilities, Reserves and Surplus		43,244,028.67

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

		TY10	SFY10
Surplus Balance, July 1st	2310100	20,185,740.49	14,110,824.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: TY10 98.66% SFY10 98.83%)	2310200	70,251,717.46	141,052,130.58
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	27,797,964.44	47,939,904.79
Total Funds	2310500	118,235,422.39	203,102,859.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	47,927,610.21	102,189,238.69
School Taxes (Including Local and Regional)	2310700	18,380,871.50	36,764,796.00
County Taxes (Including Added Tax Amounts)	2310800	26,528,490.45	43,167,566.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	311,314.44	795,518.03
Total Expenditures and Tax Requirements	2311100	93,148,286.60	182,917,118.88
Less: Expenditures to be Raised by Future Taxes	2311200	335,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	92,813,286.60	182,917,118.88
Surplus Balance - June 30th	2311400	25,422,135.79	20,185,740.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010		25,422,135.79
Current Surplus Anticipated in 2011 Budget		9,585,000.00
Surplus Balance Remaining		15,837,135.79

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

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the City of Hoboken,
 County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
 for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$51,534,221.95 (Item 2 below) for municipal purposes, and
 - (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 - (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) \$3,414,729.55 Minimum Library Tax
- the following summary of general revenues and appropriations.

	{	{	{	
	{	{	{	Abstained {
RECORDED VOTE	{	{	{	
(Insert last name)	Ayes {	Nays {		
	{	{	{	Absent {
	{	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	9,585,000.00
Miscellaneous Revenues Anticipated	40004-10	41,225,453.13
Receipts from Delinquent Taxes	41419-10	393,310.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE (Item 6(a), Sheet 11)	41415-10	51,534,221.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
Item 6(d) Minimum Library Tax		3,414,729.55
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	106,152,714.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		72,855,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal		11,035,080.91
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		10,062,416.72
(c) Capital Improvements		250,000.00
(d) Municipal Debt Service		6,302,805.00
(e) Deferred Charges - Municipal		1,954,393.00
(f) Judgements		400,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		3,292,369.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		106,152,714.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 20TH day of July _____ 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 20th _____ day of _____ July _____, 2011 _____, Clerk.
Signature

2011
STATE 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)
- 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 2011 and in the future.

CAPITAL BUDGET (Current Year Action)

2011

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-TY 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Network Server		6,000.00							6,000.00
APR/PPE Program		30,000.00							30,000.00
Surveillance Equipment		250,000.00			12,500.00			237,500.00	
ADMINISTRATION									
Phone System		550,000.00			27,500.00			522,500.00	
FIRE DEPARTMENT									
Equipment For New Engine		\$135,000							135,000.00
SCBA Replacement		\$55,692							55,692.00
8 Portable Radios		\$20,000							20,000.00
City Wide Communication System		\$282,000							282,000.00
Radio Dispatch Center Equipment		\$15,000							15,000.00
TOTALS - ALL PROJECTS		1,343,692.00	0.00	0.00	40,000.00	0.00	0.00	760,000.00	543,692.00

CAPITAL BUDGET (Current Year Action)

2011

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-TY 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENVIRONMENTAL SERVICES									
Front End Loader		165,000.00			8,250.00			156,750.00	
5 yard Mason Dumptruck		75,000.00							75,000.00
Four 4 Wheel Drive Vehicles		140,000.00			7,000.00			133,000.00	
Jon Deere Gater		16,000.00			800.00			15,200.00	
Single Axel Dumptruck		50,000.00							50,000.00
3 Cushman Scoot/dump \$32keach		120,000.00			6,000.00			114,000.00	
Bobcat		40,000.00			2,000.00			38,000.00	
Four containers		20,000.00			1,000.00			19,000.00	
20 yard dumpster container		3,000.00							3,000.00
Street Sweeper		165,000.00			8,250.00			156,750.00	
Road Work		2,500,000.00							2,500,000.00
Various Building Upgrads		850,000.00			42,500.00			807,500.00	
Special Operations Utility Vehicle		55,000.00			2,750.00			52,250.00	
PARKS AND RECREATION									
Acquisition of Open Space		\$20,000,000					1,000,000.00	19,000,000.00	
Various Parks and Mamma Johnson									
Field Improvements		1,600,000.00			80,000.00			1,520,000.00	
TOTALS - ALL PROJECTS		27,142,692.00	0.00	0.00	198,550.00	0.00	1,000,000.00	22,772,450.00	3,171,692.00

6 YEAR CAPITAL PROGRAM TY 2011-2016

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
POLICE DEPARTMENT									
Network Server		6,000.00			6,000.00				
APR/PPE Program		30,000.00			30,000.00				
Surveillance Equipment		250,000.00		250,000.00					
ADMINISTRATION									
Phone System		550,000.00		550,000.00					
					0.00				
FIRE DEPARTMENT									
Equipment For New Engine		\$135,000				135,000.00			
SCBA Replacement		\$55,692			55,692.00				
8 Portable Radios		\$20,000			20,000.00				
City Wide Communication System		\$282,000			56,400.00	56,400.00	56,400.00	56,400.00	56,400.00
Radio Dispatch Center Equipment		\$15,000			15,000.00				
TOTALS - ALL PROJECTS		1,343,692.00		800,000.00	183,092.00	191,400.00	56,400.00	56,400.00	56,400.00

6 YEAR CAPITAL PROGRAM TY 2011-2016

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
ENVIRONMENTAL SERVICES									
Front End Loader		165,000.00		165,000.00	0.00				
5 yard Mason Dumptruck		75,000.00			75,000.00				
Four 4 Wheel Drive Vehicles		140,000.00		140,000.00					
Jon Deere Gater		16,000.00		16,000.00					
Single Axel Dumptruck		50,000.00			50,000.00				
3 Cushman Scoot/dump \$32keach		120,000.00		120,000.00					
Bobcat		40,000.00		40,000.00					
Four containers		20,000.00		20,000.00					
20 yard dumpster container		3,000.00			3,000.00				
Street Sweeper		165,000.00		165,000.00					
Road Work		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Building Upgrads		850,000.00		850,000.00					
Special Operations Utility Vehicle		55,000.00		55,000.00					
PARKS AND RECREATION									
Acquisition of Open Space		\$20,000,000		20,000,000.00					
Various Parks and Mamma Johnson									
Field Improvements		1,600,000.00		1,600,000.00					
TOTALS - ALL PROJECTS		27,142,692.00		23,971,000.00	811,092.00	691,400.00	556,400.00	556,400.00	556,400.00

C-4

6 YEAR CAPITAL PROGRAM TY 2011-2016

Summary of Anticipated Funding Sources and Amounts

City of Hoboken

Local Unit _____

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Network Server	6,000.00			300.00			5,700.00			
APR/PPE Program	30,000.00			1,500.00			28,500.00			
Surveillance Equipment	250,000.00			12,500.00			237,500.00			
ADMINISTRATION										
Phone System	550,000.00			27,500.00			522,500.00			
FIRE DEPARTMENT										
Equipment For New Engine	\$135,000			6,750.00			128,250.00			
SCBA Replacement	\$55,692			2,784.60			52,907.40			
8 Portable Radios	\$20,000			1,000.00			19,000.00			
City Wide Communication System	\$282,000			14,100.00			267,900.00			
Radio Dispatch Center Equipment	\$15,000			750.00			14,250.00			
TOTALS - ALL PROJECTS	1,343,692.00	0.00	0.00	67,184.60	0.00	0.00	1,276,507.40	0.00	0.00	0.00

C-5

Anticipated Project Schedule and Funding Requirements

Summary of Anticipated Funding Sources and Amounts

City of Hoboken

Local Unit _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BONDS AND NOTES								
		BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current TY 2010	3b Future Years							
ENVIRONMENTAL SERVICES										
Front End Loader	165,000.00			8,250.00			156,750.00			
5 yard Mason Dumptruck	75,000.00			3,750.00			71,250.00			
Four 4 Wheel Drive Vehicles	140,000.00			7,000.00			133,000.00			
Jon Deere Gater	16,000.00			800.00			15,200.00			
Single Axel Dumptruck	50,000.00			2,500.00			47,500.00			
3 Cushman Scoot/dump \$32keach	120,000.00			6,000.00			114,000.00			
Bobcat	40,000.00			2,000.00			38,000.00			
Four containers	20,000.00			1,000.00			19,000.00			
20 yard dumpster container	3,000.00			150.00			2,850.00			
Street Sweeper	165,000.00			8,250.00			156,750.00			
Road Work	2,500,000.00			125,000.00			2,375,000.00			
Various Building Upgrads	850,000.00			42,500.00			807,500.00			
Special Operations Utility Vehicle	55,000.00			2,750.00			52,250.00			
PARKS AND RECREATION										
Acquisition of Open Space	\$20,000,000					1,000,000.00	19,000,000.00			
Various Parks and Mamma Johnson										
Field Improvements	1,600,000.00			80,000.00			1,520,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	27,142,692.00	0.00	0.00	357,134.60	0.00	1,000,000.00	25,785,557.40	0.00	0.00	0.00

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

Contracting Unit: _____

Year Ending: December 31, 2008

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 the 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