

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: City of Hoboken COUNTY: Hudson

Dawn Zimmer	6/30/2013
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
James Farina	4/1/84
<b>Municipal Clerk</b>	<b>Date of Orig. Apt.</b>
	380
	<b>Cert No.</b>
Sharon Curran	T1284
<b>Tax Collector</b>	<b>Cert No.</b>
George DeStefano	507
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Steven D. Wielkotz	CR00413
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Mark Tabaken	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

City of Hoboken

94 Washington Street

Hoboken, NJ 07030

Fax #: 201-420-2019

<b>Governing Body Members</b>	
Name	Term Expires
<u>Carol Marsh</u>	<u>6/30/2013</u>
<u>Ravinder Bhalla-President</u>	<u>6/30/2013</u>
<u>David Mello</u>	<u>6/30/2013</u>
<u>Theresa Castellano</u>	<u>6/30/2015</u>
<u>Elizabeth Mason</u>	<u>6/30/2015</u>
<u>Michael Russo</u>	<u>6/30/2015</u>
<u>Jennifer Giattino</u>	<u>6/30/2015</u>
<u>Tim Occhipinti</u>	<u>6/30/2015</u>
<u>Peter Cunningham</u>	<u>6/30/2015</u>
<u> </u>	<u> </u>

Please attach this to your 2012 Budget and Mail to:

**THOMAS NEFF Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2012.

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

7th day of March, 2012  
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 7th day of March, 2012

\_\_\_\_\_  
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 7th day of March, 2012

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 7th day of March, 2012

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

<p><b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>
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(Do not advertise this Certification form)

<p><b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>
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**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 \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

SECTION 1.

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 15th, 2012.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2012:

**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 7th, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 4th, 2012 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 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2012
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)}	85,941,764.42
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,119,218.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,119,218.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.8 Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	102,360,982.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	48,381,730.00
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)	50,744,333.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	3,234,919.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	106,152,714.63	16,932,791.00		
Budget Appropriations Added by N.J.S. 40A:4-87	557,339.27			
Emergency Appropriations	358,605.23			
Total Appropriations	107,068,659.13	16,932,791.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	101,528,944.60	16,614,980.11		
Reserved	5,352,842.82	317,810.89		
Unexpended Balances Canceled	209,761.56			
Total Expenditures and Unexpended Balances Canceled	107,091,548.98	16,932,791.00	0.00	0.00
Overexpenditures*	22,889.85	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2011 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.

CITY OF HOBOKEN

VACATION/TERMINAL LIABILITY REPORT

1-Mar-12

GROUP	Terminal Leave	Vacation	Total
Non-Union Total	430,245	199,454	629,699
Municipal Total	1,718,595	513,955	2,232,550
Municipal Superior Total	1,204,535	412,542	1,617,077
Fire Total	1,139,690	626,433	1,766,123
Fire Superior Total	1,727,750	758,822	2,486,572
Police Total	2,188,056	1,227,806	3,415,862
Police Superior Total	2,027,384	1,441,204	3,468,588
Grand Total	10,436,255	5,180,216	15,616,471

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2011	\$ 106,152,714.63	Amount on which 2.5% CAP is applied	83,887,397.91
Lee: CAP Base Adjustment	(3,333.00)	2.50% CAP	2,097,184.95
	106,149,381.63	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	85,984,582.86
		Add on modifications:	
Exceptions:		New Construction 39,698,800*18.44	732,045.87
Less:		2011 CAP Bank	1,390,566.42
Other Operations	5,839,097.00	CAP Ordinance	838,873.98
Total Public & Private Programs - excluded from "CAPS"	3,683,319.72	Total allowable appropriations	\$ 88,946,069.13
Total capital improvements - excluded from "CAPS"	250,000.00		
Total municipal debt service - excluded from "CAPS"	6,302,805.00		
Reserve for Uncollected Taxes	3,292,369.00		
Deferred Charges	1,954,393.00		
Interlocal Services	540,000.00		
Judgements	400,000.00		
Total Exceptions	22,261,983.72	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 2012 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$584,000 with the balance of \$15,595,780 being paid by the City.	

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.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
Hoboken City	Hudson	
0905		
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$51,534,222
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
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		\$51,534,222
Plus: 2% Cap increase		\$1,030,684
<b>Adjusted Tax Levy</b>		<b>\$52,564,906</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$52,564,906</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$59,715	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$358,605	
Add Total Exclusions		\$418,320
Less Cancelled or Unexpended Exclusions		\$150,275
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$52,832,951</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$39,698,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1,844	
New Ratable Adjustment to Levy		\$732,046
CY2011 Cap Bank Utilized in CY 2012		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$53,564,997</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$50,744,334</b>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,012,671.00	9,585,000.00	9,585,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,012,671.00	9,585,000.00	9,585,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>			
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	313,490.00	319,000.00	313,490.00
Other	<b>08-104</b>	219,900.00	231,500.00	219,946.76
Fees and Permits	<b>08-105</b>	462,000.00	303,600.00	462,125.37
Zoning Board of Adjustment Fees	<b>08-107</b>	152,000.00	127,900.00	152,420.00
Planning Board Fees	<b>08-108</b>	11,000.00	9,100.00	11,425.00
Rent Leveling Fees	<b>08-109</b>	44,000.00	43,500.00	44,445.14
Fines and Costs:	<b>XXXXXX</b>			<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	4,540,000.00	4,788,000.00	4,541,181.37
Interest and Costs on Taxes	<b>08-112</b>	316,000.00	334,000.00	316,646.84
Parking Tax	<b>08-115</b>	1,223,000.00	1,002,000.00	1,223,160.08
Riverview Cablevision Associates	<b>08-111</b>	654,567.00	456,653.00	456,653.00
Interest on Investments and Deposits	<b>08-113</b>	29,800.00	74,969.41	29,880.93
Rent on City Owned Properties	<b>08-115</b>	62,300.00	78,000.00	62,370.14
SJP Properties Block A Phase I	<b>08-117</b>	1,071,984.00	1,071,984.00	1,071,984.00

\*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 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SJP Properties Block A Phase II		1,071,984.00	1,071,984.00	1,071,984.00
SJP Properties/Applied Block B		250,000.00	300,000.00	250,000.00
Applied DevelopmentCo. South Waterfront Block C		1,235,072.00	1,235,072.00	1,235,072.00
1300 Grand Street (Pilot Payment)		763,285.00	763,285.00	777,591.73
Grogan Marineview Plaza		492,900.00	742,322.00	492,900.85
Clocktowers		127,788.00	143,718.00	127,788.00
Marion Towers Associates		175,800.00	177,550.00	175,876.68
Church Towers Urban Renewal		479,200.00	540,364.00	479,239.60
Columbian Towers		89,046.00	89,046.00	123,181.00
Columbian Arms		25,811.00	25,811.00	31,486.80
Hudson Square North		44,051.00	90,343.00	44,051.85
Willow Avenue Associates-800-812 Willow Ave		34,441.00	34,441.00	73,022.12
1200 Grand Street		1,023,031.00	1,023,031.00	1,027,287.83
Applied Housing-1203-1219 Willow Ave		201,980.00	285,961.00	201,980.02
Applied Housing-1201-1221 Washington Estates		368,047.00	510,577.00	368,047.38
Applied Housing1200-1220 Hudson Estates		404,883.00	553,603.00	404,883.00
Applied Housing1301-1309-Bloomfield Manor		142,712.00	185,729.00	142,712.00

Applied Housing-Midway 500-508 Adams Street		188,250.00	281,831.00	188,250.22
Applied HousingElysian Estates		82,477.00	82,477.00	100,669.68
Applied Housing-Church Square		151,173.00	151,173.00	167,960.04
Applied Housing-Eastview Associates		126,811.00	128,801.00	126,811.72
Applied Housing-Westview Associates		200,319.00	200,319.00	205,809.68
Applied Housing-Northvale I-911-923 Clinton Street		347,961.00	476,283.00	347,961.16
Applied Housing-Northvale I-901-919 Clinton Street		302,261.00	434,575.00	302,261.32
Applied Housing-Northvale IIIA		66,211.00	66,211.00	75,005.69
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		113,465.00	113,465.00	115,011.17
Applied Housing-Northvale IV- 58 11th Street		19,237.00	20,630.00	19,237.07
1118 Adams St				
1100 Adams		577,941.00	577,941.00	587,854.99
NJ Transit bl 139 I1.1				
PILOTS Interest				5,256.26
Sid Central				29,518.31
Port Authority				
Parking Utility Surplus		3,500,000.00	3,500,000.00	3,500,000.00
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	21,706,178.00	22,646,749.41	21,704,440.80

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	4,359,295.00	4,788,917.00	4,788,917.00
Energy Receipts Tax	09-202	6,753,740.00	6,324,118.00	6,324,118.00
Supplemental Energy Receipts Tax	09-203			
	09-206			
	09-207			
	09-208			
	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>11,113,035.00</b>	<b>11,113,035.00</b>	<b>11,113,035.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,325,000.00	683,500.00	1,325,174.89
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	1,325,000.00	683,500.00	1,325,174.89

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
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		536,667.00	540,000.00	536,667.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	536,667.00	540,000.00	536,667.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OVER THE LIMIT UNDER ARREST	10-819			
MUNICIPAL ALLIANCE	10-820	40,261.00		
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	10-822	272,697.00		
BODY ARMOR	10-825			
FEMA FIRE GRANT	10-826		118,827.00	118,827.00
CLEAN COMMUNITIES	10-824		70,961.25	70,961.25
CULTURAL AFFAIRS STUDIO TOUR/CONCERT	10-825		3,200.00	3,200.00
FEMA FIRE APPARATUS	10-826		427,962.00	427,962.00
GREEN ACRES DEP WATERFRONT RECONSTRUCT	10-827		900,000.00	900,000.00
HUDSON COUNY HHS MUNICIPAL ALLIANCE	10-828		40,261.00	40,261.00
HUDSON COUNY HHS SENIOR CITIZENS 2011 CONTRACT 688	10-829		12,000.00	12,000.00
HUDSON COUNY HHS SENIOR CITIZENS 2011 CONTRACT 88	10-830		115,000.00	115,000.00
2010 OPEN SPACE GRANT-CASTLE POINT/SINATRA PARK	10-831		500,000.00	500,000.00
MUNICIPAL COURT DWI GRANT	10-832		1,510.17	1,510.17
NJDOT 2010 HUDSON PLACE FUNDING	10-833		80,000.00	80,000.00
NJDOT 2011 AID FOR VARIOUS STREETS	10-834		400,125.00	400,125.00
NJDOT 2009 ROADWAY IMPROVEMENTS	10-835		410,732.00	410,732.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
COMMUNITY DEVELOPMENT BLOCK GRANT	10-785		457,000.00	457,000.00
PEDESTRIAN SAFETY GRANT	10-745		16,000.00	16,000.00
US DEPT OF JUSTICE MENTORING GRANT	10-770		30,000.00	30,000.00
EDWARD BYRNE JAG GRANT	10-703		18,585.00	18,585.00
RECYCLING TONNAGE GRANT	10-801		23,921.67	23,921.67
BODY ARMOR GRANT	10-802		11,832.60	11,832.60
	10-803			
	10-804			
	10-805			
	10-806			
	10-807			
	10-808			
	10-809			
FY 2011 STATE TOURISM GRANT	10-810		7,504.20	7,504.20
NJDOT 2008/2009 SAFE STREETS TO TRANSIT	10-811		80,000.00	80,000.00
SUMMER FOOD PROGRAM 2011	10-812		34,115.26	34,115.26
US SOCCER FOUNDATION 2011 PLANNING GRANT	10-813		8,000.00	8,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DOMESTIC VIOLENCE	10-805		1,250.00	1,250.00
PUBLIC HEALTHCARE	10-806		5,291.00	5,291.00
PUBLIC HEALTHCARE MANAGEMENT	10-807		118,921.00	118,921.00
WALK SAFE HOBOKEN	10-808		8,000.00	8,000.00
COMPUTER PROGRAM ELDERLY	10-809		674.00	674.00
CLEAN COMMUNITIES	10-810		97,387.47	97,387.47
FIRE DEPT GRANT	10-811		47,438.40	47,438.40
SENIOR EMERGENCY FUNDS	10-812		3,059.00	3,059.00
08-09 SUMMER FOOD	10-813		25,728.35	25,728.35
OVER THE LIMIT UNDER ARREST	10-814		4,700.00	4,700.00
PUBLIC HEALTH PRIORITY FUNDING	10-815		17,727.00	17,727.00
BULLET PROOF VEST	10-816		14,377.22	14,377.22
ADULT DAYCARE	10-817		27,055.00	27,055.00
CULTURAL AFFAIRS STUDIO TOURISM	10-818		7,680.00	7,680.00
BULLET PROOF VEST-FEDERAL			5,132.40	5,132.40
SAVE THE YOUTH			17,881.00	17,881.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	312,958.00	4,169,838.99	4,169,838.99

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	72,000.00	72,000.00	89,531.52
Outside Duty Police Administration	08-107	91,100.00	181,000.00	91,172.14
	08-108			
Verizon TV Franchise Fee	08-109	205,750.00	132,846.00	132,846.24
1001 Madison Street (PILOT)	08-110			
1001 Jefferson	08-112	449,568.00	449,568.00	944,577.52
W Hotel	08-113	503,000.00	503,000.00	503,150.72
Hotel/Motel Occupancy Fee	08-114	500,000.00	345,000.00	510,871.94
800 Jackson Ave. (PILOT)	08-115	660,174.00	711,788.00	660,174.89
United Water Concession	08-116	154,000.00	168,000.00	154,000.00
FEMA REIMBURSEMENT			66,467.00	66,467.16
PATH/ NJ Transit BI 139 L4				7,638.84
Capital Fund Balance		1,600,000.00		
333 River Road		1,486,300.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	6,012,671.00	9,585,000.00	9,585,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		21,706,178.00	22,646,749.41	21,704,440.80
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	11,113,035.00	11,113,035.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,325,000.00	683,500.00	1,325,174.89
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of		536,667.00	540,000.00	536,667.00
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		312,958.00	4,169,838.99	4,169,838.99
Total Section G: Director of Local Government Services - Other Special Items		5,721,892.00	2,629,669.00	3,160,430.97
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	40,715,730.00	41,782,792.40	42,009,587.65
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,100,000.00	393,310.00	1,332,105.05
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	48,828,401.00	51,761,102.40	52,926,692.70
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	50,832,990.37	51,534,221.95	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXX
c) Minimum Library Tax		3,234,919.00	3,414,729.55	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	54,067,909.37	54,948,951.50	54,394,137.08
<b>7 Total General Revenues</b>	<b>40000-00</b>	102,896,310.37	106,710,053.90	107,320,829.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	256,921.00	233,550.00		244,050.00	243,865.64	184.36
Other Expenses	20-110-2	26,160.00	10,160.00		10,160.00	4,509.00	5,651.00
City Council							
Salaries and Wages	20-111-1	219,582.00	219,581.00		220,781.00	220,706.70	74.30
Other Expenses	20-111-2	23,000.00	5,000.00		3,800.00	2,775.91	1,024.09
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>		525,663.00	468,291.00		478,791.00	471,857.25	6,933.75
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	419,168.00	415,497.00		415,497.00	415,497.00	
Other Expenses	20-120-2	10,200.00	10,200.00		10,200.00	7,720.73	2,479.27
Other Expenses - Legal Advertising	20-121-2	60,000.00	50,000.00		70,000.00	69,680.57	319.43
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	30,000.00		30,000.00	22,687.00	7,313.00
Salaries and Wages - Elections	20-122-1	15,000.00	50,000.00		50,000.00	32,672.71	17,327.29
Other Expenses - Elections	20-122-2	50,000.00	250,000.00		250,000.00	163,173.20	86,826.80
<b>TOTAL OFFICE OF THE CITY CLERK</b>		584,368.00	805,697.00		825,697.00	711,431.21	114,265.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	364,084.00	262,500.00		250,500.00	244,722.61	5,777.39
Other Expenses	20-112-2	107,500.00	20,000.00		20,000.00	13,881.91	6,118.09
Purchasing							
Salaries and Wages	20-114-1	203,361.00	191,411.00		191,411.00	179,028.12	12,382.88
Other Expenses	20-114-2	4,500.00	2,000.00		2,000.00	1,867.16	132.84
Personnel & Health Benefits							
Salaries and Wages	20-105-1	167,655.00	236,340.00		240,840.00	239,696.54	1,143.46
Other Expenses	20-105-2	2,400.00	2,400.00		2,400.00	988.80	1,411.20
Zoning Administration							
Salaries and Wages	21-186-1	124,317.00	120,522.00		122,522.00	121,676.36	845.64
Other Expenses	21-186-2	3,800.00	3,800.00		3,800.00	3,108.36	691.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By 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	622,178.00	680,383.00		605,383.00	600,080.75	5,302.25
Other Expenses	22-195-2	289,000.00	254,000.00		279,000.00	92,390.49	186,609.51
Corporation Counsel							
Salaries and Wages	20-155-1	202,291.00	310,575.00		314,075.00	313,863.05	211.95
Other Expenses	20-155-2	254,600.00	61,100.00		61,100.00	19,149.82	41,950.18
Other Expenses - Special Counsel	20-156-2	1,442,000.00	760,000.00		1,460,000.00	1,410,498.58	49,501.42
Other Expenses - Expert Witness & Appraisal	20-158-2	50,000.00	35,000.00		35,000.00	10,530.30	24,469.70
Revenue & Finance Director							
Salaries and Wages	20-130-1	652,080.00	632,840.00		654,840.00	653,517.90	1,322.10
Other Expenses	20-130-2	170,000.00	150,000.00		150,000.00	140,786.62	9,213.38
Annual Audit - Other Expenses	20-135-2	92,975.00	92,975.00		92,975.00	92,975.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>Tax Collections</b>							
Salaries and Wages	21-145-1	253,830.00	230,665.00		236,665.00	236,254.74	410.26
Other Expenses	21-145-2	61,940.00	60,697.00		60,697.00	49,774.11	10,922.89
<b>Information Technology</b>							
Salaries and Wages	20-134-1		58,136.00		58,136.00	58,006.97	129.03
Other Expenses	20-134-2	114,000.00	99,446.00		99,446.00	89,780.68	9,665.32
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	1,006,530.00	943,014.00		943,014.00	924,739.30	18,274.70
Other Expenses	43-490-2	162,800.00	150,155.00		120,155.00	80,582.47	39,572.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1		67,610.00		68,210.00	68,195.63	14.37
Other Expenses	43-495-2	3,500.00	3,500.00		2,900.00	1,586.63	1,313.37
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>		6,355,341.00	5,429,069.00		6,075,069.00	5,647,682.90	427,386.10
<b>OFFICE OF THE TAX ASSESSOR</b>							
Salaries and Wages	20-150-1	360,081.00	351,693.00		352,693.00	352,587.81	105.19
Other Expenses	20-150-2	237,070.00	122,110.00		122,110.00	117,935.70	4,174.30
<b>TOTAL OFFICE OF THE TAX ASSESSOR</b>		597,151.00	473,803.00		474,803.00	470,523.51	4,279.49
<b>DEPARTMENT OF HUMAN SERVICES</b>							
Director's Office							
Salaries and Wages	27-330-1	173,641.00	172,972.00		174,472.00	172,201.94	2,270.06
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,000.39	999.61
Rent Leveling							
Salaries and Wages	27-347-1	251,262.00	189,434.00		192,434.00	192,390.40	43.60
Other Expenses	27-347-2	3,500.00	4,476.00		4,476.00	3,372.90	1,103.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	88,857.00	48,736.00		55,736.00	55,643.88	92.12
Other Expenses	21-187-2	1,000.00	1,000.00		1,000.00	970.85	29.15
Health							
Salaries and Wages	27-332-1	537,339.00	517,983.00		517,983.00	510,561.14	7,421.86
Other Expenses	27-332-2	143,322.00	176,335.00		176,335.00	113,349.95	62,985.05
Senior Citizens							
Salaries and Wages	27-336-1	227,829.00	299,327.00		299,327.00	287,181.44	12,145.56
Other Expenses	27-336-2	13,000.00	13,000.00		13,000.00	11,763.96	1,236.04
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	442,428.00	423,099.00		423,099.00	422,516.49	582.51
Other Expenses	28-370-2	152,600.00	188,900.00		168,900.00	136,210.04	32,689.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		77,000.00	73,440.00		73,440.00	73,440.00	
Other Expenses							
<b>TOTAL DEPARTMENT OF HUMAN SERVICES</b>		2,113,778.00	2,110,702.00		2,102,202.00	1,980,603.38	121,598.62
<b>DEPARTMENT ENVIRONMENTAL SERVICES</b>							
Director's Office							
Salaries and Wages	26-290-1	274,369.00	321,912.00		271,912.00	230,673.44	41,238.56
Other Expenses	26-290-2	75,746.00	3,000.00		73,000.00	21,977.06	51,022.94
Parks							
Salaries and Wages	28-375-1	538,304.00	536,778.00		536,778.00	532,448.19	4,329.81
Other Expenses	28-375-2	100,000.00	98,800.00		98,800.00	81,470.23	17,329.77
Public Property							
Salaries and Wages	28-375-1	838,933.00	768,345.00		768,345.00	768,345.00	
Other Expenses	28-375-2	305,000.00	264,500.00		264,500.00	233,329.67	31,170.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	708,540.00	789,546.00		789,546.00	789,268.90	277.10
Other Expenses	26-291-2	333,000.00	419,500.00		419,500.00	369,829.82	49,670.18
Emergency Sinatra drive	26-291-2						
Central Garage							
Salaries and Wages	26-301-1	150,193.00	81,931.00		81,931.00	81,931.00	
Other Expenses	26-301-2	262,000.00	289,000.00		289,000.00	288,511.56	488.44
Sanitation							
Salaries and Wages	26-305-1	647,794.00	640,842.00		640,842.00	628,910.29	11,931.71
Other Expenses	26-305-2	4,075,000.00	4,075,432.00		4,075,432.00	3,796,040.50	279,391.50
Shade Tree Commission:							
Other Expenses	26-305-2	50,000.00					
<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>8,358,879.00</b>	<b>8,289,586.00</b>		<b>8,309,586.00</b>	<b>7,822,735.66</b>	<b>486,850.34</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	168,500.00	183,500.00		143,500.00	135,162.62	8,337.38
Other Expenses	20-160-2	4,000.00	4,000.00		4,000.00	3,972.13	27.87
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	10,000.00	39,500.00		39,500.00	33,342.00	6,158.00
Planning Board							
Salaries and Wages	21-180-1	164,590.00	151,440.00		151,440.00	141,429.54	10,010.46
Other Expenses	21-180-2	81,575.00	59,575.00		59,575.00	59,519.19	55.81
Zoning Board of Adjustment							
Other Expenses	21-185-2	154,125.00	154,125.00		154,125.00	137,185.28	16,939.72
Redevelopment Other Expense	31-463-2	317,000.00	317,000.00		317,000.00	274,584.00	42,416.00
Historic Preservation Committee							
Other Expenses	20-175-2	450.00	450.00		450.00	397.90	52.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>TOTAL COMMUNITY DEVELOPMENT</b>		900,240.00	909,590.00		869,590.00	785,592.66	83,997.34
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Police							
Salaries and Wages *****	25-241-1	15,376,205.00	16,354,155.00		15,119,155.00	14,830,292.89	288,862.11
Other Expenses	25-241-2	526,442.00	365,750.00		365,750.00	361,605.98	4,144.02
Acquisition of Vehicles	25-242-2		60,000.00		60,000.00	60,000.00	
Fire							
Salaries and Wages	25-266-1	13,127,810.00	10,695,822.00		11,545,822.00	11,491,864.88	53,957.12
Other Expenses	25-266-2	266,850.00	170,075.00		170,075.00	162,088.55	7,986.45
Uniform Fire Safety Act (PL83,c.383)							
Salaries and Wages	25-265-1						
Office of Emergency Management							
Salaries and Wages	25-252-1	362,660.00	115,876.00		139,876.00	139,534.55	341.45
Other Expenses	25-252-2	10,750.00	10,000.00		10,000.00	9,578.41	421.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>Total Public Safety</b>		29,670,717.00	27,771,678.00		27,410,678.00	27,054,965.26	355,712.74
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		1,600,000.00	1,950,000.00		1,950,000.00	1,248,762.19	701,237.81
Worker's Compensation		900,000.00	900,000.00		900,000.00	592,452.54	307,547.46
Employee Group Health		16,179,780.00	16,029,880.00		15,969,880.00	15,640,618.00	329,262.00
<b>TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))</b>		18,679,780.00	18,879,880.00		18,819,880.00	17,481,832.73	1,338,047.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,200.00	4,154.00		4,154.00	3,999.50	154.50
Other Expenses	20-113-2	1,500.00	1,500.00		1,500.00	571.32	928.68
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	56,700.00	56,700.00		56,700.00	56,693.00	7.00
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	4,115.88	3,384.12
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			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED, CONT.:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Financial Consulting Services	23-226-2						
Engineering	31-461-2	225,000.00	125,000.00		125,000.00	102,420.00	22,580.00
Labor Arbitrations	23-214-2	45,000.00	150,000.00		150,000.00	145,603.75	4,396.25
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	15,000.00		15,000.00	5,869.00	9,131.00
Postage	75000	130,000.00	130,000.00		130,000.00	96,917.21	33,082.79
Copiers/Printers	23-213-2	55,000.00	55,000.00		55,000.00	47,295.91	7,704.09
PILOT Payments to Hudson County		180,000.00					
Stationary & Office Supplies	23-218-2	69,000.00	69,000.00		69,000.00	52,044.89	16,955.11
Electricity	31-430-2	525,000.00	580,000.00		525,000.00	452,284.91	72,715.09
Street Lighting	31-435-2	725,000.00	725,000.00		721,000.00	650,245.28	70,754.72
Gasoline	31-460-2	400,000.00	400,000.00		375,000.00	336,539.53	38,460.47
Fuel Oil	31-447-2	50,000.00	50,000.00		50,000.00	28,961.28	21,038.72
Water & Sewer	31-445-2	60,000.00	195,000.00		95,000.00	38,561.99	56,438.01
Communications	31-440-2	320,000.00	300,000.00		300,000.00	282,036.57	17,963.43
Telecommunications Equipment	31-450-2						
Salary Adjustments	36-478-0	3,555,000.00	3,000,000.00		2,696,000.00	1,650,786.77	1,045,213.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED, CONT.:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Master Plan		113,268.00					
Anticipated Terminal Leave Appropriation		1,000,000.00	1,800,000.00		2,060,000.00	2,060,000.00	
Hurricane Irene				358,605.23	358,605.23	358,605.23	
<b>TOTAL UNCLASSIFIED</b>		<b>7,590,668.00</b>	<b>7,717,354.00</b>	<b>358,605.23</b>	<b>7,847,959.23</b>	<b>6,413,552.02</b>	<b>1,434,407.21</b>
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>75,376,585.00</b>	<b>72,855,650.00</b>	<b>358,605.23</b>	<b>73,214,255.23</b>	<b>68,840,776.58</b>	<b>4,373,478.65</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>75,376,585.00</b>	<b>72,855,650.00</b>	<b>358,605.23</b>	<b>73,214,255.23</b>	<b>68,840,776.58</b>	<b>4,373,478.65</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	39,027,532.00	37,373,609.00		36,898,409.00	36,392,907.92	505,501.08
Other Expenses (Including Contingent)	30001-99	36,349,053.00	35,482,041.00	358,605.23	36,315,846.23	32,447,868.66	3,867,977.57
	check:	75,376,585.00	72,855,650.00	358,605.23	73,214,255.23	68,840,776.58	4,373,478.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 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
Expenditures Without authorization	46-870	187,444.07		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grants	46-870	23,869.50	23,709.41	XXXXXXXXXX	23,709.41	23,709.41	XXXXXXXXXX
GRANT OVEREXPENDITURES	46-870		137,764.50	XXXXXXXXXX	137,764.50	137,764.50	XXXXXXXXXX
OVEREXPENDITURE OF TRUST 5 K RUN	46-870		8,795.00	XXXXXXXXXX	8,795.00	8,795.00	XXXXXXXXXX
2011 Budget Overexpenditures		22,889.85		XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
HCIA-Sanitation		191,831.49		XXXXXXXXXX			XXXXXXXXXX
Buzak Law Group-Legal		7,455.70		XXXXXXXXXX			XXXXXXXXXX
Remington and Vernick-Engineering		4,290.20		XXXXXXXXXX			XXXXXXXXXX
Weiner Lesniak-Legal		19,410.87		XXXXXXXXXX			XXXXXXXXXX
Cliff Gibbons, LLC-Legal		531.25		XXXXXXXXXX			XXXXXXXXXX
Kaufman Bern-Legal		61,242.25		XXXXXXXXXX			XXXXXXXXXX
Over-Commitments-2011:				XXXXXXXXXX			XXXXXXXXXX
Cliff Gibbons, LLC-Legal		8,656.25		XXXXXXXXXX			XXXXXXXXXX
Florio Kenny-Legal		3,320.30		XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 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
Maraziti, Falcon & Healey,LLP-Legal	46-870	6,100.50		XXXXXXXXXX			XXXXXXXXXX
McManimon & Scotland-Legal	46-870	3,158.21		XXXXXXXXXX			XXXXXXXXXX
Parker McCay-Legal	46-870	4,625.93		XXXXXXXXXX			XXXXXXXXXX
Ron Venturi-Legal	46-870	3,920.00		XXXXXXXXXX			XXXXXXXXXX
Scarici & Hollenbeck-Legal	46-870	36,714.41		XXXXXXXXXX			XXXXXXXXXX
Vincent Lapaglia-Legal	46-870	5,831.82		XXXXXXXXXX			XXXXXXXXXX
Weiner Lesniak-Legal	46-870	233,248.83		XXXXXXXXXX			XXXXXXXXXX
McElroy Deutsch-Legal	46-870	4,155.04		XXXXXXXXXX			XXXXXXXXXX
McGuire Associates, LLC-Assessor	46-870	58,081.81		XXXXXXXXXX			XXXXXXXXXX
Vincent Lapaglia-Assessor	46-870	2,102.86		XXXXXXXXXX			XXXXXXXXXX
Institute for Forensic Psychology-Police	46-870	4,500.00		XXXXXXXXXX			XXXXXXXXXX
Gold Type Business Machines-Police	46-870	5,250.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By 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	1,900,000.00	1,856,140.00		1,856,140.00	1,360,604.43	495,535.57
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	34,000.00		34,000.00	22,336.20	11,663.80
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	250,000.00	250,000.00		250,000.00	190,584.58	59,415.42
PRIOR YEAR PENSION ADJUSTMENT			130,000.00		130,000.00	116,676.86	13,323.14
Police/ Firemen's Retirement (PFRS)		6,468,188.00	7,200,973.00		7,200,973.00	7,223,862.85	*
Public Employees Retirement (PERS)		1,549,688.00	1,393,699.00		1,393,699.00	1,051,734.85	341,964.15
<b>SUBTOTAL STATUTORY EXPENDITURES</b>		10,201,876.00	10,864,812.00		9,471,113.00	8,914,064.92	579,937.93
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	11,100,507.14	11,035,080.91		11,035,080.91	10,136,068.68	921,902.08
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	86,477,092.14	83,890,730.91	358,605.23	84,249,336.14	78,976,845.26	5,295,380.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	3,234,919.00	3,414,730.00		3,414,730.00	3,414,730.00	
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		1,024,367.00	1,024,367.00	
Reserve for Tax Appeals			1,400,000.00		1,400,000.00	1,400,000.00	
<b>Total Other Operations-Excluded from "CAPS"</b>	<b>XXXXXX</b>	3,234,919.00	5,839,097.00		5,839,097.00	5,839,097.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
(A) Operations-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority							
Police Salaries & Wages	40-701-1	536,667.00	540,000.00		540,000.00	540,000.00	
	40-701-1						
<b>Total Interlocal Service Agreements</b>	<b>XXXXXX</b>	536,667.00	540,000.00		540,000.00	540,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	41-700						
	41-700						
	40-700						
	40-700						
CLEAN COMMUNITIES			70,961.25		70,961.25	70,961.25	
CULTURAL AFFAIRS STUDIO TOUR/CONCERT			3,200.00		3,200.00	3,200.00	
FEMA FIRE APPARATUS			427,962.00		427,962.00	427,962.00	
FEMA FIRE APPARATUS-MATCH			47,551.00		47,551.00	21,727.00	25,824.00
GREEN ACRES DEP WATERFRONT RECONSTRUCT			900,000.00		900,000.00	900,000.00	
HUDSON COUNY HHS MUNICIPAL ALLIANCE	41-700		40,261.00		40,261.00	40,261.00	
HUDSON COUNY HHS MUNICIPAL ALLIANCE-MATCH			10,066.00		10,066.00		10,066.00
HUDSON COUNY HHS SENIOR CITIZENS 2011 CONTRACT 688			12,000.00		12,000.00	12,000.00	
HUDSON COUNY HHS SENIOR CITIZENS 2011 CONTRACT 88	41-700		115,000.00		115,000.00	115,000.00	
2010 OPEN SPACE GRANT-CASTLE POINT/SINATRA PARK	41-700		500,000.00		500,000.00	500,000.00	
	40-700						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMMUNITY DEVELOPMENT BLOCK GRANT			457,000.00		457,000.00	457,000.00	
PEDESTRIAN SAFETY GRANT			16,000.00		16,000.00	16,000.00	
US DEPT OF JUSTICE MENTORING GRANT			30,000.00		30,000.00	30,000.00	
EDWARD BYRNE JAG GRANT			18,585.00		18,585.00	18,585.00	
RECYCLING TONNAGE GRANT	40-700		23,921.67		23,921.67	23,921.67	
BODY ARMOR GRANT	40-700		11,832.60		11,832.60	11,832.60	
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	40-700	272,697.00					
MATCH	40-700	68,174.00					
MUNICIPAL ALLIANCE	40-700	40,261.00					
MATCH	40-700	10,066.00					
JUSTICE ASSISTANCE GRANT	40-700						
SAFER GRANT	40-700						
OVER THE LIMIT UNDER ARREST	40-700						
FEMA-FIRE EQUIPMENT GRANT	40-700		118,827.00		118,827.00	118,827.00	
MATCH	40-700		13,203.00		13,203.00		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 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By 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		1,510.17	1,510.17	
NJDOT 2010 HUDSON PLACE FUNDING	40-700		80,000.00		80,000.00	80,000.00	
NJDOT 2011 AID FOR VARIOUS STREETS	40-700		400,125.00		400,125.00	400,125.00	
NJDOT 2009 ROADWAY IMPROVEMENTS	40-700		410,732.00		410,732.00	410,732.00	
FY 2011 STATE TOURISM GRANT	40-700		7,504.20		7,504.20	7,504.20	
NJDOT 2008/2009 SAFE STREETS TO TRANSIT	40-700		80,000.00		80,000.00	80,000.00	
SUMMER FOOD PROGRAM 2011	40-700		34,115.26		34,115.26	34,115.26	
US SOCCER FOUNDATION 2011 PLANNING GRANT	40-700		8,000.00		8,000.00	8,000.00	
DOMESTIC VIOLENCE	40-700		1,250.00		1,250.00	1,250.00	
PUBLIC HEALTHCARE	40-700		5,291.00		5,291.00	5,291.00	
PUBLIC HEALTHCARE MANAGEMENT	40-700		118,921.00		118,921.00	118,921.00	
WALK SAFE HOBOKEN	40-700		8,000.00		8,000.00	8,000.00	
COMPUTER PROGRAM ELDERLY	40-700		674.00		674.00	674.00	
CLEAN COMMUNITIES	40-700		97,387.47		97,387.47	97,387.47	
FIRE DEPT GRANT	40-700		47,438.40		47,438.40	47,438.40	
SENIOR EMERGENCY FUNDS	40-700		3,059.00		3,059.00	3,059.00	
08-09 SUMMER FOOD	40-700		25,728.35		25,728.35	25,728.35	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OVER THE LIMIT UNDER ARREST	40-700		4,700.00		4,700.00	4,700.00	
PUBLIC HEALTH PRIORITY FUNDING	40-700		17,727.00		17,727.00	17,727.00	
BULLET PROOF VEST	40-700		14,377.22		14,377.22	14,377.22	
ADULT DAYCARE	40-700		27,055.00		27,055.00	27,055.00	
CULTURAL AFFAIRS STUDIO TOURISM	40-700		7,680.00		7,680.00	7,680.00	
BULLET PROOF VEST-FEDERAL	40-700		5,132.40		5,132.40	5,132.40	
SAVE THE YOUTH	40-700		17,881.00		17,881.00	17,881.00	
MATCHING FUNDS FOR GRANTS	40-700	40,000.00					
	40-700						
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	431,198.00	4,240,658.99		4,240,658.99	4,191,565.99	49,093.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	4,202,784.00	10,619,755.99		10,619,755.99	10,570,662.99	49,093.00
Detail:							
Salaries and Wages	60023-11	536,667.00	540,000.00		540,000.00	540,000.00	
Other Expenses	60023-99	3,666,117.00	10,079,755.99		10,079,755.99	10,030,662.99	49,093.00
check:		4,202,784.00	10,619,755.99		10,619,755.99	10,570,662.99	49,093.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2		200,000.00		200,000.00	200,000.00	
Containers Environmental Services Yard	44901-3	16,000.00					
Computer Technology Updates		50,000.00	50,000.00		50,000.00	41,630.91	8,369.09
Acquisition of mason dump truck		50,000.00					
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT - Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	<b>116,000.00</b>	<b>250,000.00</b>		<b>250,000.00</b>	<b>241,630.91</b>	<b>8,369.09</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,355,000.00	3,170,000.00		3,170,000.00	3,170,000.00	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	1,800,650.00	1,974,650.00		1,974,650.00	1,841,864.50	XXXXXXXXXX
Interest on Notes	45-935	626,766.00	476,735.00		476,735.00	476,734.65	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-942						XXXXXXXXXX
Notes Payable	45-925						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Loan Repayments for Principal and Interest	45-940	196,000.00	212,925.00		212,925.00	195,437.11	XXXXXXXXXX
Underground Storage Tank Loan			24,475.00		24,475.00	24,473.50	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
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>		<b>6,422,436.00</b>	<b>6,302,805.00</b>		<b>6,302,805.00</b>	<b>6,152,529.76</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorization				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorization:	46-870	358,605.23	335,000.00	XXXXXXXXXX	335,000.00	335,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>1,977,998.23</b>	<b>1,954,393.00</b>	<b>XXXXXXXXXX</b>	<b>1,954,393.00</b>	<b>1,954,393.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>XXXXXXXXXX</b>	<b>400,000.00</b>	<b>340,513.68</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>6000025-00</b>	<b>13,119,218.23</b>	<b>19,526,953.99</b>		<b>19,526,953.99</b>	<b>19,259,730.34</b>	<b>57,462.09</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	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	13,119,218.23	19,526,953.99		19,526,953.99	19,259,730.34	57,462.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	99,596,310.37	103,417,684.90	358,605.23	103,776,290.13	98,236,575.60	5,352,842.82
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,292,369.00	XXXXXXXXXX	3,292,369.00	3,292,369.00	
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>102,896,310.37</b>	<b>106,710,053.90</b>	<b>358,605.23</b>	<b>107,068,659.13</b>	<b>101,528,944.60</b>	<b>5,352,842.82</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	75,376,585.00	72,855,650.00	358,605.23	73,214,255.23	68,840,776.58	4,373,478.65
Statutory Expenditures	XXXXXX	10,201,876.00	10,864,812.00		10,864,812.00	9,965,799.77	921,902.08
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,234,919.00	5,839,097.00		5,839,097.00	5,839,097.00	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	536,667.00	540,000.00		540,000.00	540,000.00	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	431,198.00	4,240,658.99		4,240,658.99	4,191,565.99	49,093.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>4,202,784.00</b>	<b>10,619,755.99</b>		<b>10,619,755.99</b>	<b>10,570,662.99</b>	<b>49,093.00</b>
(C) Capital Improvements	60002-77	116,000.00	250,000.00		250,000.00	241,630.91	8,369.09
(D) Municipal Debt Service	60003-00	6,422,436.00	6,302,805.00		6,302,805.00	6,152,529.76	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	2,876,629.37	2,124,661.91		2,124,661.91	2,124,661.91	
(F) Judgements	37-480	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	340,513.68	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	3,292,369.00		3,292,369.00	3,292,369.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>102,896,310.37</b>	<b>106,710,053.90</b>		<b>107,068,659.13</b>	<b>101,528,944.60</b>	<b>5,352,842.82</b>
			<b>Sheet 30</b>				

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	1,474,500.00	3,972,791.00	3,972,791.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,474,500.00	3,972,791.00	3,972,791.00
<b>GARAGE/LOT INCOME</b>	<b>08-503</b>	<b>9,300,000.00</b>	<b>9,400,000.00</b>	<b>9,372,427.56</b>
PERMITS	08-504	1,400,000.00	775,000.00	1,456,909.65
COUPONS	08-505	318,000.00	395,000.00	318,833.50
MISCELLANEOUS				
INTEREST ON INVESTMENTS				2,314.25
BOOT RELEASES		475,000.00	525,000.00	479,015.00
METER INCOME		1,900,000.00	1,800,000.00	1,961,393.20
RENTALS LOT 1 & 2		63,000.00	65,000.00	63,505.00
MISCELLANEOUS				96,411.26
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	14,930,500.00	16,932,791.00	17,723,600.42

**DEDICATED PARKING UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	4,140,500.00	2,932,987.00		2,932,987.00	2,852,622.23	80,364.77
Other Expenses	55-502	3,220,802.00	3,329,500.00		3,329,500.00	3,098,898.13	230,601.87
Group Health Benefits	55-503	1,005,540.00	1,005,540.00		1,005,540.00	1,005,540.00	0.00
Trustee Fees		40,000.00	40,000.00		40,000.00	40,000.00	0.00
<b>Capital Improvements:</b>	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	110,000.00	205,000.00		205,000.00	198,155.75	6,844.25
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,185,000.00	4,125,000.00		4,125,000.00	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	854,143.00	969,764.00		969,764.00	969,764.00	XXXXXXXXXX
Interest on Notes	55-523	54,515.00	130,000.00		130,000.00	130,000.00	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 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
<b>DEFERRED CHARGES:</b>	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Social Security System (O.A.S.I.)	55-541	280,000.00	180,000.00		180,000.00	180,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	90,000.00	65,000.00		65,000.00	65,000.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	3,500,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>14,930,500.00</b>	<b>16,932,791.00</b>	<b>0.00</b>	<b>16,932,791.00</b>	<b>16,614,980.11</b>	<b>317,810.89</b>

**DEDICATED ASSESSMENT BUDGET ..... UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, Law Enforcement Trust Fund, 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 Pavillion 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	23,218,928.72
Due from State of N.J. (c.20, P.L. 1971)	1111000	28,946.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,274,741.07
Tax Title Liens Receivable	1110400	310,911.45
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	7,301,990.89
Deferred Charges Required to be in 2012 Budget	1110700	2,188,329.15
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	3,238,786.86
<b>Total Assets</b>	<b>1110900</b>	<b>41,369,534.65</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,519,769.29
Reserves for Receivables	2110200	8,743,785.91
Surplus	2110300	19,105,979.45
<b>Total Liabilities, Reserves and Surplus</b>		<b>41,369,534.65</b>

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

		CY 2011	CY 2010
Surplus Balance, July 1st	2310100	25,850,341.49	20,613,946.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: CY11 98.34% TY10 98.66%)	2310200	135,682,665.14	70,251,717.46
Delinquent Taxes	2310300	1,332,105.05	
Other Revenues and Additions to Income	2310400	46,597,396.48	27,821,555.00
<b>Total Funds</b>	<b>2310500</b>	<b>209,462,508.16</b>	<b>118,687,218.46</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	103,589,418.42	47,927,610.21
School Taxes (Including Local and Regional)	2310700	36,760,213.50	18,380,871.50
County Taxes (Including Added Tax Amounts)	2310800	47,218,637.42	26,528,490.45
Special District Taxes	2310900	602,046.14	
Other Expenditures and Deductions from Income	2311000	2,567,708.31	334,904.81
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>190,738,023.79</b>	<b>93,171,876.97</b>
Less: Expenditures to be Raised by Future Taxes	2311200	381,495.08	335,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>190,356,528.71</b>	<b>92,836,876.97</b>
Surplus Balance - June 30th	2311400	19,105,979.45	25,850,341.49

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011		19,105,979.45
Current Surplus Anticipated in 2012 Budget		5,566,000.00
Surplus Balance Remaining		13,539,979.45

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

## SECTION 2 - UPON ADOPTION FOR THE YEAR 2012

(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) \$50,832,990.37 (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) \$3,234,919.00 Minimum Library Tax  
 the following summary of general revenues and appropriations.

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

### SUMMARY OF REVENUES

**1. General Revenues**

Surplus Anticipated	40003-10	6,012,671.00
Miscellaneous Revenues Anticipated	40004-10	40,715,730.00
Receipts from Delinquent Taxes	41419-10	2,100,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE (Item 6(a), Sheet 11)</b>	<b>41415-10</b>	<b>50,832,990.37</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
Item 6(d) Minimum Library Tax		3,234,919.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
<b>Total Revenues</b>	<b>40000-10</b>	<b>102,896,310.37</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		75,376,585.00
(e) Deferred Charges and Statutory Expenditures - Municipal		11,100,507.14
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,202,784.00
(c) Capital Improvements		116,000.00
(d) Municipal Debt Service		6,422,436.00
(e) Deferred Charges - Municipal		1,977,998.23
(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)		3,300,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>102,896,310.37</b>

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 \_\_\_\_\_ 18TH day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk.  
*Signature*

**2012**  
**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)
- 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 2012 and in the future.

**CAPITAL BUDGET (Current Year Action)**

2012

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 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>ENVIRONMENTAL SERVICES</b>									
Leaf Vacuum		25,000.00			1,250.00			23,750.00	
Cushman Dump Scooters 4		150,000.00			7,500.00			142,500.00	
Salt Shed		145,000.00			7,250.00			137,750.00	
Recycling Solar Compacting system		135,000.00			6,750.00			128,250.00	
<b>HOBOKEN PARKING UTILITY</b>									
Engineering Design and Bid Spec:									
Observer Highway Redesign		207,000.00						207,000.00	
Newark Avenue and River Road redesign		32,100.00						32,100.00	
Washington Street Redesign		26,750.00						26,750.00	
Sinatra Drive Redesign		26,750.00						26,750.00	
Design and Construction Pedestrian Walks		69,550.00						69,550.00	
Multi Space Meters		128,400.00						128,400.00	
Design and Construction of Roads-Block		1,340,000.00						1,340,000.00	
Purchase of 5 Buses		400,000.00						400,000.00	
Purchase of Bucket Truck		97,000.00						97,000.00	
Design and Renovation of garages		3,370,000.00						3,370,000.00	
Various Sidewalk Improvements		75,000.00						75,000.00	
Garage Rooftop Safety Improvements		620,000.00						620,000.00	
Office Renovations		145,000.00						145,000.00	
Elevator Replacements		965,000.00						965,000.00	
<b>TOTALS - ALL PROJECTS</b>		7,957,550.00	0.00	0.00	22,750.00	0.00	0.00	7,934,800.00	0.00

**6 YEAR CAPITAL PROGRAM 2012-2017**

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
<b>ENVIRONMENTAL SERVICES</b>									
Leaf Vacuum		25,000.00		25,000.00					
Cushman Dump Scooters 4		150,000.00		150,000.00					
Salt Shed		145,000.00		145,000.00					
Recycling Solar Compacting system		135,000.00		135,000.00					
<b>HOBOKEN PARKING UTILITY</b>									
Engineering Design and Bid Spec:									
Observer Highway Redesign		207,000.00		207,000.00					
Newark Avenue and River Road redesign		32,100.00		32,100.00					
Washington Street Redesign		26,750.00		26,750.00					
Sinatra Drive Redesign		26,750.00		26,750.00					
Design and Construction Pedestrian Walks		69,550.00		69,550.00					
Multi Space Meters		128,400.00		128,400.00					
Design and Construction of Roads-Block		1,340,000.00		1,340,000.00					
Purchase of 5 Buses		400,000.00		400,000.00					
Purchase of Bucket Truck		97,000.00		97,000.00					
Design and Renovation of garages		3,370,000.00		3,370,000.00					
Various Sidewalk Improvements		75,000.00		75,000.00					
Garage Rooftop Safety Improvements		620,000.00		620,000.00					
Office Renovations		145,000.00		145,000.00					
Elevator Replacements		965,000.00		965,000.00					
<b>TOTALS - ALL PROJECTS</b>		7,957,550.00		7,957,550.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2012-2017**

Summary of Anticipated Funding Sources and Amounts

#REF!

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>ENVIRONMENTAL SERVICES</b>										
Leaf Vacuum	25,000.00			1,250.00			23,750.00			
Cushman Dump Scooters 4	150,000.00			7,500.00			142,500.00			
Salt Shed	145,000.00			7,250.00			137,750.00			
Recycling Solar Compacting system	135,000.00			6,750.00			128,250.00			
<b>HOBOKEN PARKING UTILITY</b>										
Engineering Design and Bid Spec:										
Observer Highway Redesign	207,000.00									
Newark Avenue and River Road redesign	32,100.00									
Washington Street Redesign	26,750.00									
Sinatra Drive Redesign	26,750.00									
Design and Construction Pedestrian Walks	69,550.00									
Multi Space Meters	128,400.00									
Design and Construction of Roads-Block	1,340,000.00									
Purchase of 5 Buses	400,000.00									
Purchase of Bucket Truck	97,000.00									
Design and Renovation of garages	3,370,000.00									
Various Sidewalk Improvements	75,000.00									
Garage Rooftop Safety Improvements	620,000.00									
Office Renovations	145,000.00									
Elevator Replacements	965,000.00									
<b>TOTALS - ALL PROJECTS</b>	<b>7,957,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			FY 2012	FY 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	602,046.00	602,046.14	602,046.14	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income			5,385.53	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
<b>Total Trust Fund Revenues:</b>	<b>602,046.00</b>	<b>602,046.14</b>	<b>607,431.67</b>	Other Expenses				
<b>Summary of Program</b>				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland				
Rate Assessed:			0.02	Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:				Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2007			(Acres)	Interest on Bonds				
Farmland preserved in 2006			(Acres)	Interest on Notes				
				Reserve for Future Use	602,046.00	602,046.14	1,000,000.00	-397,953.86
				<b>Total Trust Fund Appropriations:</b>	<b>602,046.00</b>	<b>602,046.14</b>	<b>1,000,000.00</b>	<b>-397,953.86</b>

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2011

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