

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Hoboken COUNTY: Hudson

Dawn Zimmer	12/31/2013
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Vacant	12/31/2013
Ravinder Bhalla	12/31/2013
David Mello	12/31/2013
Theresa Castellano	12/31/2015
Elizabeth Mason	12/31/2015
Michael Russo	12/31/2015
Jennifer Giattino	12/31/2015
Tim Occhipinti	12/31/2015
Peter Cunningham-President	12/31/2015

Official Mailing Address of Municipality

City of Hoboken

94 Washington Street

Hoboken, NJ 07030

Fax #: 201-420-2019

Please attach this to your 2013 Budget and Mail to:

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2013.

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

6th day of March, 2013
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 6th day of March, 2013

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 6th day of March, 2013

Ferraioli, Wielkottz, 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 6th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2013 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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

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

City of Hoboken, County of Hudson

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 14th, 2013.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2013:

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 6th, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 10th, 2013 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 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2013
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)}	84,671,957.29
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	16,770,416.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,770,416.00
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)	104,742,373.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	50,710,260.00
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)	50,832,620.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	3,199,493.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility
Budget Appropriations-Adopted Budget	102,896,310.37	14,930,500.00		
Budget Appropriations Added by N.J.S. 40A:4-87	6,491,531.44			
Emergency Appropriations	8,155,000.00			
Total Appropriations	117,542,841.81	14,930,500.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	110,932,000.73	13,764,496.98		
Reserved	6,460,360.50	1,165,480.02		
Unexpended Balances Canceled	150,480.58	523.00		
Total Expenditures and Unexpended Balances Canceled	117,542,841.81	14,930,500.00	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 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2013 "CAPS" CALCULATION

General Appropriations for 2012	\$ 102,896,310.37	Amount on which 2.5% CAP is applied	86,477,092.14
Lee: CAP Base Adjustment		2.00% CAP	1,729,541.84
	102,896,310.37	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	88,206,633.98
		Add on modifications:	
Exceptions:		New Construction 71,452,000*17.11	1,222,543.72
Less:			
Other Operations	3,234,919.00	2011 CAP Bank	821,412.51
Total Public & Private Programs - excluded from "CAPS"	431,198.00	2012 Cap Bank	1,078,527.22
Total capital improvements - excluded from "CAPS"	116,000.00	CAP Ordinance	1,297,156.38
Total municipal debt service - excluded from "CAPS"	6,422,436.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 92,626,273.81
Deferred Charges	1,977,998.23		
Interlocal Services	536,667.00		
Judgements	400,000.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to the law.	
		The expected contributions from employees is \$750,000 with the balance of \$17,713,949 being	
Total Exceptions	16,419,218.23	paid by the City.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0905	Hoboken City	Hudson	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$50,832,990
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$358,605
	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		\$50,474,385
	Plus: 2% Cap increase		\$1,009,488
	Adjusted Tax Levy		\$51,483,873
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$51,483,873
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$1,164,944	
	Allowable Pension Obligations Increase	\$0	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$787,175	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$1,221,795	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$1,610,000	
	Add Total Exclusions		\$4,783,914
	Less Cancelled or Unexpended Exclusions		\$122,251
	Adjusted Tax Levy After Exclusions		\$56,145,536
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$71,452,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1,711	
	New Ratable Adjustment to Levy		\$1,222,544
	CY2011 Cap Bank Utilized in CY 2013		\$0
	CY2012 Cap Bank Utilized in CY 2013		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$57,368,080
	Amount to be Raised by Taxation for Municipal Purposes		\$50,832,620
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$6,535,460

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	9,830,000.00	6,012,671.00	6,012,671.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,830,000.00	6,012,671.00	6,012,671.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	307,000.00	313,490.00	307,015.00
Other	08-104	209,000.00	219,900.00	209,079.04
Fees and Permits	08-105	393,000.00	462,000.00	393,995.08
Zoning Board of Adjustment Fees	08-107	135,000.00	152,000.00	135,122.50
Planning Board Fees	08-108	11,000.00	11,000.00	11,600.00
Rent Leveling Fees	08-109	48,000.00	44,000.00	48,745.70
Fines and Costs:	XXXXXX			
Municipal Court	08-110	4,188,000.00	4,540,000.00	4,188,138.16
Interest and Costs on Taxes	08-112	263,000.00	316,000.00	263,665.48
Parking Tax	08-115	1,204,000.00	1,223,000.00	1,204,913.68
Riverview Cablevision Associates	08-111	578,250.00	654,567.00	654,567.00
Interest on Investments and Deposits	08-113	54,013.00	29,800.00	59,360.03
Rent on City Owned Properties	08-115	68,000.00	62,300.00	68,004.97
SJP Properties Block A Phase I	08-117	1,162,830.00	1,071,984.00	1,162,830.00

*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 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	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	199,999.98
Applied DevelopmentCo. South Waterfront Block C		1,235,072.00	1,235,072.00	1,235,072.00
1300 Grand Street (Pilot Payment)		787,499.00	763,285.00	787,499.81
Grogan Marineview Plaza		743,665.00	492,900.00	743,665.77
Clocktowers		105,627.00	127,788.00	105,627.68
Marion Towers Associates		178,242.00	175,800.00	178,242.24
Church Towers Urban Renewal		531,240.00	479,200.00	531,240.26
Columbian Towers		127,152.00	89,046.00	127,152.51
Columbian Arms		29,872.00	25,811.00	29,872.05
Hudson Square North			44,051.00	
Willow Avenue Associates-800-812 Willow Ave		70,520.00	34,441.00	70,520.14
1200 Grand Street		1,029,940.00	1,023,031.00	1,029,940.00
Applied Housing-1203-1219 Willow Ave		102,132.00	201,980.00	102,132.00
Applied Housing-1201-1221 Washington Estates		129,500.00	368,047.00	129,530.00
Applied Housing1200-1220 Hudson Estates		281,938.00	404,883.00	281,938.00
Applied Housing1301-1309-Bloomfield Manor		96,500.00	142,712.00	96,505.98

Applied Housing-Midway 500-508 Adams Street		80,502.00	188,250.00	80,502.00
Applied HousingElysian Estates		125,572.00	82,477.00	125,572.26
Applied Housing-Church Square		159,323.00	151,173.00	159,323.39
Applied Housing-Eastview Associates		134,390.00	126,811.00	134,390.05
Applied Housing-Westview Associates		214,582.00	200,319.00	214,582.57
Applied Housing-Northvale I-911-923 Clinton Street		173,325.00	347,961.00	173,325.00
Applied Housing-Northvale I-901-919 Clinton Street		129,831.00	302,261.00	129,831.00
Applied Housing-Northvale IIIA		106,895.00	66,211.00	106,895.67
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		148,240.00	113,465.00	148,240.12
Applied Housing-Northvale IV- 58 11th Street		21,041.00	19,237.00	21,041.72
1118 Adams St		122,683.00		122,683.94
1100 Adams		462,152.00	577,941.00	462,152.21
NJ Transit bl 139 I1.1				
PILOTS Interest				17,631.58
Sid Central				
Port Authority				
Parking Utility Surplus		3,500,000.00	3,500,000.00	3,500,000.00
Total Section A: Local Revenues	XXXXXX	20,520,512.00	21,706,178.00	20,824,130.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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	4,103,226.00	4,359,295.00	4,359,295.00
Energy Receipts Tax	09-202	7,009,809.00	6,753,740.00	6,753,740.00
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	11,113,035.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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	1,280,000.00	1,325,000.00	1,280,204.17
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	1,280,000.00	1,325,000.00	1,280,204.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2013	2012	in 2012
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		510,480.00	536,667.00	512,480.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	510,480.00	536,667.00	512,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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
	10-819			
MUNICIPAL ALLIANCE	10-820	38,840.00	40,261.00	40,261.00
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	10-822		272,697.00	272,697.00
BODY ARMOR	10-825		12,146.24	12,146.24
HUDSON COUNTY OPEN SPACE	10-826		250,000.00	250,000.00
SUSTAINABLE JERSEY GRANT	10-824		20,000.00	20,000.00
RECYCLING TONNAGE	10-825		37,033.27	37,033.27
PORT AUTHORITY SECURITY GRANT	10-826		297,000.00	297,000.00
JAG	10-827		14,579.00	14,579.00
HOBOKEN PAL	10-828		30,000.00	30,000.00
FEMA SAFER GRANT	10-829		1,118,600.00	1,118,600.00
HOMELAND SECURITY PORT SECURITY	10-830		24,824.00	24,824.00
FIREFIGHTERS ASSISTANCE GRANT	10-831		14,708.00	14,708.00
DRIVE SOBER GET PULLED OVER	10-832		4,400.00	4,400.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-833		425,000.00	425,000.00
PEDESTRIAN GRANT	10-834		15,000.00	15,000.00
HUDSON COUNTY OPEN SPACE	10-835		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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
SAFETY PERFORMANCE AWARD	10-785		100.00	100.00
CULTURAL AFFAIRS PARTNERSHIP ARTS	10-745		5,880.00	5,880.00
BIKE CORRALS	10-770		5,000.00	5,000.00
ALCOHOL EDUCATION REHABILITATION	10-703		1,295.11	1,295.11
DRIVE SOBER OR GET PULLED OVER	10-801		5,000.00	5,000.00
HOME SUPPORT AND ADULT DAY CARE	10-802		127,796.00	127,796.00
CLEAN COMMUNITIES	10-803		69,909.42	69,909.42
HOUSING INSPECTION PROGRAM	10-804	70,000.00	70,000.00	70,000.00
FEMA- FIRE BOAT	10-805		364,464.00	364,464.00
HOBOKEN PAL	10-806		15,000.00	15,000.00
HUDSON COUNTY OPEN SPACE	10-807		3,000,000.00	3,000,000.00
SUMMER FOOD	10-808		32,652.40	32,652.40
FIREFIGHTER ASSISTANCE GRANT	10-809		16,394.00	16,394.00
DOT-VARIOUS ROADS	10-810		396,000.00	396,000.00
CULTURAL AFFAIRS PARTNERSHIP ARTS	10-811		18,750.00	18,750.00
CO-OPERATIVE MARKETING GRANT	10-812	15,750.00		
US SOCCER FOUNDATION	10-813	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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
SENIOR CITIZENS HOME CARE	10-805	32,387.00		
	10-806			
	10-807			
	10-808			
	10-809			
	10-810			
	10-811			
	10-812			
	10-813			
	10-814			
	10-815			
	10-816			
	10-817			
	10-818			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	356,977.00	6,804,489.44	6,804,489.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
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	88,000.00	72,000.00	88,666.75
Outside Duty Police Administration	08-107	93,200.00	91,100.00	93,235.86
	08-108			
Verizon TV Franchise Fee	08-109	267,200.00	205,750.00	205,750.01
1001 Madison Street (PILOT)	08-110			
1001 Jefferson	08-112	793,028.00	449,568.00	793,028.24
W Hotel	08-113	542,814.00	503,000.00	542,814.73
Hotel/Motel Occupancy Fee	08-114	525,959.00	500,000.00	525,959.18
800 Jackson Ave. (PILOT)	08-115	769,905.00	660,174.00	769,905.18
United Water Concession	08-116	182,000.00	154,000.00	182,000.00
FEMA REIMBURSEMENT		1,470,000.00		
PATH/ NJ Transit BI 139 L4				7,638.84
Capital Fund Balance		992,150.00	1,600,000.00	1,600,000.00
333 River Road			1,486,300.00	1,486,300.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,830,000.00	6,012,671.00	6,012,671.00
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		20,520,512.00	21,706,178.00	20,824,130.57
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		1,280,000.00	1,325,000.00	1,280,204.17
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of		510,480.00	536,667.00	512,480.00
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		356,977.00	6,804,489.44	6,804,489.44
Total Section G: Director of Local Government Services - Other Special Items		5,724,256.00	5,721,892.00	6,295,299.29
Total Miscellaneous Revenues	40004-00	39,505,260.00	47,207,261.44	46,829,638.47
4. Receipts from Delinquent Taxes	15-499	1,375,000.00	2,100,000.00	1,100,820.28
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	50,710,260.00	55,319,932.44	53,943,129.75
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	50,832,620.29	50,832,990.37	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		3,199,493.00	3,234,919.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	54,032,113.29	54,067,909.37	56,401,358.82
7 Total General Revenues	40000-00	104,742,373.29	109,387,841.81	110,344,488.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	258,952.00	256,921.00		258,221.00	258,146.44	74.56
Other Expenses	20-110-2	26,160.00	26,160.00		26,160.00	12,266.47	13,893.53
City Council							
Salaries and Wages	20-111-1	213,550.00	219,582.00		219,582.00	211,684.45	7,897.55
Other Expenses	20-111-2	23,000.00	23,000.00		23,000.00	16,967.37	6,032.63
TOTAL MAYOR & CITY COUNCIL		521,662.00	525,663.00		526,963.00	499,064.73	27,898.27
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	429,343.00	419,168.00		424,168.00	423,156.47	1,011.53
Other Expenses	20-120-2	10,200.00	10,200.00		10,200.00	7,491.96	2,708.04
Other Expenses - Legal Advertising	20-121-2	60,000.00	60,000.00		65,000.00	57,595.95	7,404.05
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	30,000.00		30,000.00	7,165.57	22,834.43
Salaries and Wages - Elections	20-122-1	45,000.00	15,000.00		17,000.00	16,464.19	535.81
Other Expenses - Elections	20-122-2	175,000.00	50,000.00		48,000.00	42,052.18	5,947.82
TOTAL OFFICE OF THE CITY CLERK		749,543.00	584,368.00		594,368.00	553,926.32	40,441.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	526,085.00	364,084.00		364,084.00	343,361.87	20,722.13
Other Expenses	20-112-2	107,500.00	107,500.00		106,000.00	67,749.64	38,250.36
Purchasing							
Salaries and Wages	20-114-1	161,462.00	203,361.00		190,061.00	154,753.57	35,307.43
Other Expenses	20-114-2	4,650.00	4,500.00		4,500.00	2,962.55	1,537.45
Personnel & Health Benefits							
Salaries and Wages	20-105-1	273,542.00	167,655.00		169,655.00	168,997.88	657.12
Other Expenses	20-105-2	4,500.00	2,400.00		3,900.00	2,481.65	1,418.35
Zoning Administration							
Salaries and Wages	21-186-1	126,770.00	124,317.00		125,817.00	125,462.16	354.84
Other Expenses	21-186-2	3,800.00	3,800.00		3,800.00	1,819.13	1,980.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 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	670,598.00	622,178.00		622,178.00	606,812.13	15,365.87
Other Expenses	22-195-2	219,000.00	289,000.00		289,000.00	263,981.07	25,018.93
Corporation Counsel							
Salaries and Wages	20-155-1	312,966.00	262,666.00		262,666.00	249,048.21	13,617.79
Other Expenses	20-155-2	166,300.00	194,225.00		194,225.00	156,428.62	37,796.38
Other Expenses - Special Counsel	20-156-2	1,994,000.00	1,442,000.00	105,000.00	1,547,000.00	1,473,087.50	73,912.50
Other Expenses - Expert Witness & Appraisal	20-158-2	35,000.00	50,000.00		50,000.00	16,500.00	33,500.00
Revenue & Finance Director							
Salaries and Wages	20-130-1	616,172.00	652,080.00		652,080.00	638,139.38	13,940.62
Other Expenses	20-130-2	177,500.00	170,000.00		170,000.00	164,597.41	5,402.59
Annual Audit - Other Expenses	20-135-2	85,000.00	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				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	796.81	2,703.19
TOTAL DEPARTMENT OF ADMINISTRATION		7,051,151.00	6,355,341.00	105,000.00	6,450,541.00	5,898,949.69	551,591.31
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	308,164.00	360,081.00		360,081.00	311,054.80	49,026.20
Other Expenses	20-150-2	238,745.00	237,070.00		237,070.00	190,614.20	46,455.80
TOTAL OFFICE OF THE TAX ASSESSOR		546,909.00	597,151.00		597,151.00	501,669.00	95,482.00
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	184,179.00	173,641.00		175,141.00	174,831.28	309.72
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,642.61	357.39
Rent Leveling							
Salaries and Wages	27-347-1	252,197.00	251,262.00		251,262.00	246,216.38	5,045.62
Other Expenses	27-347-2	3,500.00	3,500.00		3,500.00	3,449.44	50.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	97,157.00	88,857.00		88,857.00	88,857.00	
Other Expenses	21-187-2	1,250.00	1,000.00		1,000.00	955.94	44.06
Health							
Salaries and Wages	27-332-1	551,592.00	537,339.00		537,339.00	535,652.95	1,686.05
Other Expenses	27-332-2	137,505.00	143,322.00		143,322.00	104,692.13	38,629.87
Senior Citizens							
Salaries and Wages	27-336-1	315,537.00	227,829.00		224,829.00	209,198.26	15,630.74
Other Expenses	27-336-2	13,000.00	13,000.00		13,000.00	11,300.64	1,699.36
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	427,066.00	442,428.00		442,428.00	405,676.99	36,751.01
Other Expenses	28-370-2	148,600.00	152,600.00		152,600.00	144,683.80	7,916.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		78,810.00	77,000.00		78,500.00	78,183.55	316.45
Other Expenses							
TOTAL DEPARTMENT OF HUMAN SERVICES		2,212,393.00	2,113,778.00		2,113,778.00	2,005,340.97	108,437.03
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	169,255.00	274,369.00		274,369.00	164,575.95	109,793.05
Other Expenses	26-290-2	22,800.00	75,746.00		75,746.00	62,294.08	13,451.92
Parks							
Salaries and Wages	28-375-1	373,587.00	538,304.00		388,304.00	377,436.65	10,867.35
Other Expenses	28-375-2	105,910.00	100,000.00		250,000.00	70,790.38	179,209.62
Public Property							
Salaries and Wages	28-375-1	754,771.00	838,933.00		838,933.00	773,310.25	65,622.75
Other Expenses	28-375-2	297,000.00	305,000.00		305,000.00	206,015.23	98,984.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	694,339.00	708,540.00		708,540.00	705,869.96	2,670.04
Other Expenses	26-291-2	333,000.00	333,000.00		333,000.00	165,106.02	167,893.98
Emergency Sinatra drive	26-291-2						
Central Garage							
Salaries and Wages	26-301-1	186,526.00	150,193.00		150,193.00	134,239.12	15,953.88
Other Expenses	26-301-2	244,000.00	262,000.00		262,000.00	239,628.24	22,371.76
Sanitation							
Salaries and Wages	26-305-1	640,842.00	647,794.00		647,794.00	586,642.94	61,151.06
Other Expenses	26-305-2	4,185,000.00	4,075,000.00		4,075,000.00	3,547,336.39	527,663.61
Shade Tree Commission:							
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	49,223.85	776.15
TOTAL ENVIRONMENTAL SERVICES		8,057,030.00	8,358,879.00		8,358,879.00	7,082,469.06	1,276,409.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	169,500.00	168,500.00		169,500.00	168,961.66	538.34
Other Expenses	20-160-2	4,000.00	4,000.00		4,000.00	3,973.23	26.77
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	25,000.00	10,000.00		10,000.00	9,088.00	912.00
Planning Board							
Salaries and Wages	21-180-1	92,850.00	164,590.00		162,090.00	127,010.27	35,079.73
Other Expenses	21-180-2	96,575.00	81,575.00		121,575.00	92,454.35	29,120.65
Zoning Board of Adjustment							
Other Expenses	21-185-2	154,125.00	154,125.00		114,125.00	86,463.17	27,661.83
Redevelopment Other Expense	31-463-2	315,000.00	317,000.00		317,000.00	302,044.34	14,955.66
Historic Preservation Committee							
Other Expenses	20-175-2	12,000.00	450.00		450.00	322.02	127.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		869,050.00	900,240.00		898,740.00	790,317.04	108,422.96
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages *****	25-241-1	15,952,292.00	15,376,205.00		15,376,205.00	14,854,144.00	522,061.00
Other Expenses	25-241-2	636,500.00	526,442.00		526,442.00	358,518.99	167,923.01
Acquisition of Vehicles	25-242-2						
Fire							
Salaries and Wages	25-266-1	13,274,319.00	13,127,810.00		13,127,810.00	12,930,642.07	197,167.93
Other Expenses	25-266-2	297,170.00	266,850.00		266,850.00	118,365.68	148,484.32
Office of Emergency Management							
Salaries and Wages	25-252-1	364,636.00	362,660.00		362,660.00	327,012.41	35,647.59
Other Expenses	25-252-2	10,750.00	10,750.00		10,750.00	4,896.98	5,853.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Public Safety		30,535,667.00	29,670,717.00		29,670,717.00	28,593,580.13	1,077,136.87
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		1,700,000.00	1,600,000.00		1,600,000.00	1,387,712.84	212,287.16
Worker's Compensation		900,000.00	900,000.00		900,000.00	780,479.02	119,520.98
Employee Group Health		16,549,005.00	16,179,780.00		16,179,780.00	15,527,546.04	652,233.96
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		19,149,005.00	18,679,780.00		18,679,780.00	17,695,737.90	984,042.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,200.00	4,200.00		4,200.00	3,997.60	202.40
Other Expenses	20-113-2	2,500.00	1,500.00		1,500.00	460.65	1,039.35
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	2,733.50	4,766.50
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 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Consulting Services	23-226-2						
Engineering	31-461-2	270,000.00	225,000.00		225,000.00	101,488.35	123,511.65
Labor Arbitrations	23-214-2	45,000.00	45,000.00		45,000.00	25,940.00	19,060.00
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	2,856.00	644.00
Celebration of Public Events	23-216-2	15,000.00	15,000.00		15,000.00	5,000.00	10,000.00
Postage	75000	130,000.00	130,000.00		130,000.00	118,501.84	11,498.16
Copiers/Printers	23-213-2	55,000.00	55,000.00		55,000.00	45,732.16	9,267.84
PILOT Payments to Hudson County		240,000.00	180,000.00		180,000.00		180,000.00
Stationary & Office Supplies	23-218-2	61,000.00	69,000.00		69,000.00	30,625.67	38,374.33
Electricity	31-430-2	525,000.00	525,000.00		525,000.00	450,854.88	74,145.12
Street Lighting	31-435-2	735,000.00	725,000.00		725,000.00	586,340.60	138,659.40
Gasoline	31-460-2	400,000.00	400,000.00		400,000.00	307,738.64	92,261.36
Fuel Oil	31-447-2		50,000.00		50,000.00		50,000.00
Water & Sewer	31-445-2	60,000.00	60,000.00		60,000.00	35,209.96	24,790.04
Communications	31-440-2	320,000.00	320,000.00		320,000.00	312,192.69	7,807.31
Telecommunications Equipment	31-450-2						
Salary Adjustments	36-478-0	2,000,000.00	3,555,000.00		3,555,000.00	3,555,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan		70,000.00	113,268.00		113,268.00	83,180.25	30,087.75
Anticipated Terminal Leave Appropriation		500,000.00	1,000,000.00		1,000,000.00	867,560.26	132,439.74
Hurricane Sandy				6,750,000.00	6,750,000.00	6,750,000.00	
Tax Revaluation				1,300,000.00	1,300,000.00	1,300,000.00	
TOTAL UNCLASSIFIED		5,550,400.00	7,590,668.00	8,050,000.00	15,640,668.00	14,682,106.05	958,561.95
Total Operations (Item 8(A)) within "CAPS"	32315-00	75,242,810.00	75,376,585.00	8,155,000.00	83,531,585.00	78,303,160.89	5,228,424.11
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	75,242,810.00	75,376,585.00	8,155,000.00	83,531,585.00	78,303,160.89	5,228,424.11
Detail:							
Salaries & Wages	30001-11	39,751,725.00	39,087,907.00		38,934,907.00	37,541,138.91	1,393,768.09
Other Expenses (Including Contingent)	30001-99	35,491,085.00	36,288,678.00	8,155,000.00	44,596,678.00	40,762,021.98	3,834,656.02
	check:	75,242,810.00	75,376,585.00	8,155,000.00	83,531,585.00	78,303,160.89	5,228,424.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 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	1,008.72	187,444.07	XXXXXXXXXX	187,444.07	187,444.07	XXXXXXXXXX
Overexpenditure of Grants	46-870		23,869.50	XXXXXXXXXX	23,869.50	23,869.50	XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
2011 Budget Overexpenditures			22,889.85	XXXXXXXXXX	22,889.85	22,889.85	XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
HCIA-Sanitation			191,831.49	XXXXXXXXXX	191,831.49	191,831.49	XXXXXXXXXX
Buzak Law Group-Legal			7,455.70	XXXXXXXXXX	7,455.70	7,455.70	XXXXXXXXXX
Remington and Vernick-Engineering			4,290.20	XXXXXXXXXX	4,290.20	4,290.20	XXXXXXXXXX
Weiner Lesniak-Legal			19,410.87	XXXXXXXXXX	19,410.87	19,410.87	XXXXXXXXXX
Cliff Gibbons, LLC-Legal			531.25	XXXXXXXXXX	531.25	531.25	XXXXXXXXXX
Kaufman Bern-Legal			61,242.25	XXXXXXXXXX	61,242.25	61,242.25	XXXXXXXXXX
Over-Commitments-2011:				XXXXXXXXXX			XXXXXXXXXX
Cliff Gibbons, LLC-Legal			8,656.25	XXXXXXXXXX	8,656.25	8,656.25	XXXXXXXXXX
Florio Kenny-Legal			3,320.30	XXXXXXXXXX	3,320.30	3,320.30	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	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	6,100.50	6,100.50	XXXXXXXXXX
McManimon & Scotland-Legal	46-870		3,158.21	XXXXXXXXXX	3,158.21	3,158.21	XXXXXXXXXX
Parker McCay-Legal	46-870		4,625.93	XXXXXXXXXX	4,625.93	4,625.93	XXXXXXXXXX
Ron Venturi-Legal	46-870		3,920.00	XXXXXXXXXX	3,920.00	3,920.00	XXXXXXXXXX
Scarici & Hollenbeck-Legal	46-870		36,714.41	XXXXXXXXXX	36,714.41	36,714.41	XXXXXXXXXX
Vincent Lapaglia-Legal	46-870		5,831.82	XXXXXXXXXX	5,831.82	5,831.82	XXXXXXXXXX
Weiner Lesniak-Legal	46-870		233,248.83	XXXXXXXXXX	233,248.83	205,019.74	XXXXXXXXXX
McElroy Deutsch-Legal	46-870		4,155.04	XXXXXXXXXX	4,155.04	4,155.04	XXXXXXXXXX
McGuire Associates, LLC-Assessor	46-870		58,081.81	XXXXXXXXXX	58,081.81	58,081.81	XXXXXXXXXX
Vincent Lapaglia-Assessor	46-870		2,102.86	XXXXXXXXXX	2,102.86	2,102.86	XXXXXXXXXX
Institute for Forensic Psychology-Police	46-870		4,500.00	XXXXXXXXXX	4,500.00	4,500.00	XXXXXXXXXX
Gold Type Business Machines-Police	46-870		5,250.00	XXXXXXXXXX	5,250.00	5,250.00	XXXXXXXXXX
Audio Edge-Transcriptions	46-870	495.00		XXXXXXXXXX			XXXXXXXXXX
EFB Associates-Planning	46-870	6,371.55		XXXXXXXXXX			XXXXXXXXXX
Vandor & Vandor-Planning	46-870	8,680.00		XXXXXXXXXX			XXXXXXXXXX
Kaufman Bern-Legal	46-870	5,363.02		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 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	1,620,000.00	1,900,000.00		1,900,000.00	1,304,908.28	595,091.72
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	34,000.00		34,000.00	12,041.59	21,958.41
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	160,000.00	250,000.00		250,000.00	55,181.72	194,818.28
PRIOR YEAR PENSION ADJUSTMENT							
Police/ Firemen's Retirement (PFRS)		6,269,414.00	6,468,188.00		6,468,188.00	6,468,188.00	
Public Employees Retirement (PERS)		1,323,815.00	1,549,688.00		1,549,688.00	1,185,835.60	363,852.40
SUBTOTAL STATUTORY EXPENDITURES		9,407,229.00	10,201,876.00		10,201,876.00	9,026,155.19	1,175,720.81
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	9,429,147.29	11,100,507.14		11,100,507.14	9,896,557.24	1,175,720.81
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	84,671,957.29	86,477,092.14	8,155,000.00	94,632,092.14	88,199,718.13	6,404,144.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	3,199,493.00	3,234,919.00		3,234,919.00	3,234,919.00	
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
	23-210-2						
	23-215-2						
Employee Group Health	23-220-2	1,164,944.00					
Reserve for Tax Appeals		1,000.00					
Total Other Operations-Excluded from "CAPS"	XXXXXX	4,365,437.00	3,234,919.00		3,234,919.00	3,234,919.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	510,480.00	536,667.00		536,667.00	536,667.00	
	40-701-1						
Total Interlocal Service Agreements	XXXXXX	510,480.00	536,667.00		536,667.00	536,667.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BODY ARMOR	40-700		12,146.24		12,146.24	12,146.24	
HUDSON COUNTY OPEN SPACE	41-700		250,000.00		250,000.00	250,000.00	
SUSTAINABLE JERSEY GRANT	41-700		20,000.00		20,000.00	20,000.00	
RECYCLING TONNAGE	40-700		37,033.27		37,033.27	37,033.27	
PORT AUTHORITY SECURITY GRANT	40-700		297,000.00		297,000.00	297,000.00	
JAG			14,579.00		14,579.00	14,579.00	
HOBOKEN PAL			30,000.00		30,000.00	30,000.00	
FEMA SAFER GRANT			1,118,600.00		1,118,600.00	1,118,600.00	
HOMELAND SECURITY PORT SECURITY			24,824.00		24,824.00	24,824.00	
FIREFIGHTERS ASSISTANCE GRANT			14,708.00		14,708.00	14,708.00	
MATCH			3,678.00		3,678.00		3,678.00
DRIVE SOBER GET PULLED OVER			4,400.00		4,400.00	4,400.00	
COMMUNITY DEVELOPMENT BLOCK GRANT			425,000.00		425,000.00	425,000.00	
PEDESTRIAN GRANT	41-700		15,000.00		15,000.00	15,000.00	
HUDSON COUNTY OPEN SPACE			100,000.00		100,000.00	100,000.00	
SAFETY PERFORMANCE AWARD			100.00		100.00	100.00	
CULTURAL AFFAIRS PARTNERSHIP ARTS	41-700		5,880.00		5,880.00	5,880.00	
BIKE CORRALS	41-700		5,000.00		5,000.00	5,000.00	
ALCOHOL EDUCATION REHABILITATION	40-700		1,295.11		1,295.11	1,295.11	
DRIVE SOBER OR GET PULLED OVER			5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 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	40-700						
HOME SUPPORT AND ADULT DAY CARE	40-700		127,796.00		127,796.00	127,796.00	
CLEAN COMMUNITIES	40-700		69,909.42		69,909.42	69,909.42	
HOUSING INSPECTION PROGRAM	40-700	70,000.00	70,000.00		70,000.00	70,000.00	
FEMA- FIRE BOAT	40-700		364,464.00		364,464.00	364,464.00	
HOBOKEN PAL	40-700		15,000.00		15,000.00	15,000.00	
HUDSON COUNTY OPEN SPACE	40-700		3,000,000.00		3,000,000.00	3,000,000.00	
SUMMER FOOD	40-700		32,652.40		32,652.40	32,652.40	
FIREFIGHTER ASSISTANCE GRANT	40-700		16,394.00		16,394.00	16,394.00	
MATCH			1,822.00		1,822.00	1,822.00	
DOT-VARIOUS ROADS	40-700		396,000.00		396,000.00	396,000.00	
CULTURAL AFFAIRS PARTNERSHIP ARTS	40-700		18,750.00		18,750.00	18,750.00	
SENIOR CITIZEN HOME CARE	40-700	32,387.00					
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	40-700		272,697.00		272,697.00	272,697.00	
MATCH	40-700		68,174.00		68,174.00	68,174.00	
MUNICIPAL ALLIANCE	40-700	38,840.00	40,261.00		40,261.00	40,261.00	
MATCH	40-700	9,710.00	10,066.00		10,066.00	10,066.00	
CO-OPERATIVE MARKETING GRANT	40-700	15,750.00					
US SOCCOR FOUNDATION-SYNTHETIC FIELDS	40-700	200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
MATCHING FUNDS FOR GRANTS	40-700	56,114.00	34,500.00		34,500.00		34,500.00
	40-700						
Total Public and Private Programs Offset by Revenues	XXXXXX	422,801.00	6,922,729.44		6,922,729.44	6,884,551.44	38,178.00
Total Operations-Excluded from "CAPS"	60023-00	5,298,718.00	10,694,315.44		10,694,315.44	10,656,137.44	38,178.00
Detail:							
Salaries and Wages	60023-11	510,480.00	536,667.00		536,667.00	536,667.00	
Other Expenses	60023-99	4,788,238.00	10,157,648.44		10,157,648.44	10,119,470.44	38,178.00
	check:	5,298,718.00	10,694,315.44		10,694,315.44	10,656,137.44	38,178.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	250,000.00					
Containers Environmental Services Yard	44901-3		16,000.00		16,000.00	15,334.00	666.00
Computer Technology Updates		50,000.00	50,000.00		50,000.00	32,887.42	17,112.58
Acquisition of mason dump truck			50,000.00		50,000.00	49,741.00	259.00
Washington Street Redesign		275,000.00					
Sinatra Drive Redesign		150,000.00					
Fire Safety Equipment		78,175.00					
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	803,175.00	116,000.00		116,000.00	97,962.42	18,037.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,555,000.00	3,355,000.00		3,355,000.00	3,355,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	885,020.00	444,020.00		444,020.00	444,020.00	XXXXXXXXXX
Interest on Bonds	45-930	1,612,757.00	1,800,650.00		1,800,650.00	1,682,681.25	XXXXXXXXXX
Interest on Notes	45-935	665,915.00	626,766.00		626,766.00	625,274.78	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	195,438.00	196,000.00		196,000.00	193,208.48	XXXXXXXXXX
Underground Storage Tank Loan							XXXXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930						XXXXXXXXXX
Principal on H.C.I.A police car loan	45-930						XXXXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		6,914,130.00	6,422,436.00		6,422,436.00	6,300,184.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By 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	105,000.00	358,605.23	XXXXXXXXXX	358,605.23	358,605.23	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.	46-875	1,730,000.00		XXXXXXXXXX			XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	3,454,393.00	1,977,998.23	XXXXXXXXXX	1,977,998.23	1,977,998.23	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	16,770,416.00	19,610,749.67		19,610,749.67	19,432,282.60	56,215.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
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	16,770,416.00	19,610,749.67		19,610,749.67	19,432,282.60	56,215.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	101,442,373.29	106,087,841.81	8,155,000.00	114,242,841.81	107,632,000.73	6,460,360.50
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	
9. Total General Appropriations	30000-00	104,742,373.29	109,387,841.81	8,155,000.00	117,542,841.81	110,932,000.73	6,460,360.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	75,242,810.00	75,376,585.00	8,155,000.00	83,531,585.00	78,303,160.89	5,228,424.11
Statutory Expenditures	XXXXXX	9,428,138.57	10,201,876.00		10,201,876.00	9,026,155.19	1,175,720.81
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,365,437.00	3,234,919.00		3,234,919.00	3,234,919.00	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	510,480.00	536,667.00		536,667.00	536,667.00	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	422,801.00	6,922,729.44		6,922,729.44	6,884,551.44	38,178.00
Total Operations - Excluded from "CAPS"	60023-00	5,298,718.00	10,694,315.44		10,694,315.44	10,656,137.44	38,178.00
(C) Capital Improvements	60002-77	803,175.00	116,000.00		116,000.00	97,962.42	18,037.58
(D) Municipal Debt Service	60003-00	6,914,130.00	6,422,436.00		6,422,436.00	6,300,184.51	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	3,455,401.72	2,876,629.37		2,876,629.37	2,848,400.28	
(F) Judgements	37-480	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00		3,300,000.00	3,300,000.00	
Total General Appropriations	30000-00	104,742,373.29	109,387,841.81	8,155,000.00	117,542,841.81	110,932,000.73	6,460,360.50
			Sheet 30				

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	792,223.00	1,474,500.00	1,474,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	792,223.00	1,474,500.00	1,474,500.00
GARAGE/LOT INCOME	08-503	8,984,000.00	9,300,000.00	8,984,263.54
PERMITS	08-504	1,331,000.00	1,400,000.00	1,331,382.28
COUPONS	08-505	299,600.00	318,000.00	299,679.96
MISCELLANEOUS				287,923.69
INTEREST ON INVESTMENTS				5,148.77
BOOT RELEASES		700,000.00	475,000.00	719,130.00
METER INCOME		2,500,000.00	1,900,000.00	2,529,508.80
RENTALS LOT 1 & 2		85,000.00	63,000.00	89,520.00
MISCELLANEOUS				
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	14,691,823.00	14,930,500.00	15,721,057.04

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	3,350,364.00	4,140,500.00		4,140,500.00	3,140,408.58	1,000,091.42
Other Expenses	55-502	3,067,400.00	3,220,802.00		3,220,802.00	3,128,664.32	92,137.68
Group Health Benefits	55-503	1,156,371.00	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
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	444,000.00	110,000.00		110,000.00	76,749.08	33,250.92
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,250,000.00	1,185,000.00		1,185,000.00	1,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	306,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	851,928.00	854,143.00		854,143.00	854,143.00	XXXXXXXXXX
Interest on Notes	55-523	140,760.00	54,515.00		54,515.00	53,992.00	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 2012	
		2013	2012	2012 Emergency Appropriation	Total for 2012 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)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill:	55-536			XXXXXXXXXX			XXXXXXXXXX
M&A Investments-Trustee Fees		5,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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	280,000.00		280,000.00	280,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	90,000.00	90,000.00		90,000.00	90,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	3,500,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	14,691,823.00	14,930,500.00	0.00	14,930,500.00	13,764,496.98	1,165,480.02

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2013 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munic 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 Fun, 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	34,248,128.10
Due from State of N.J. (c.20, P.L. 1971)	1111000	31,901.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,545,433.95
Tax Title Liens Receivable	1110400	422,339.41
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	6,097,342.56
Deferred Charges Required to be in 2013 Budget	1110700	3,335,401.72
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	8,059,390.66
Total Assets	1110900	56,546,837.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	30,466,375.68
Reserves for Receivables	2110200	6,836,858.42
Surplus	2110300	19,243,603.81
Total Liabilities, Reserves and Surplus		56,546,837.91

School Tax Levy Unpaid	2220100	17,885.50
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	17,885.50

		CY 2012	CY 2011
Surplus Balance, July 1st	2310100	18,159,002.63	25,850,341.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.96% 2010 98.34%)	2310200	141,501,180.76	135,682,665.14
Delinquent Taxes	2310300	1,100,820.28	1,332,105.05
Other Revenues and Additions to Income	2310400	53,084,315.01	46,597,396.48
Total Funds	2310500	213,845,318.68	209,462,508.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	114,092,361.23	103,589,418.42
School Taxes (Including Local and Regional)	2310700	36,757,218.50	36,760,213.50
County Taxes (Including Added Tax Amounts)	2310800	51,023,040.48	47,218,637.42
Special District Taxes	2310900	619,562.96	602,046.14
Other Expenditures and Deductions from Income	2311000	264,531.70	3,514,685.13
Total Expenditures and Tax Requirements	2311100	202,756,714.87	191,685,000.61
Less: Expenditures to be Raised by Future Taxes	2311200	8,155,000.00	381,495.08
Total Adjusted Expenditures and Tax Requirements	2311300	194,601,714.87	191,303,505.53
Surplus Balance - June 30th	2311400	19,243,603.81	18,159,002.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012		19,243,603.81
Current Surplus Anticipated in 2013 Budget		9,830,000.00
Surplus Balance Remaining		9,413,603.81

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

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			FY 2013	FY 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	602,046.00	602,046.00	619,562.96	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			5,077.20	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	602,046.00	602,046.00	624,640.16	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2001	Date	Acquisition of Farmland				
Rate Assessed:		0.02		Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	602,046.00	26,142.95	575,903.05
				Total Trust Fund Appropriations:	602,046.00	602,046.00	26,142.95	575,903.05

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

Contacting Unit: City of Hoboken

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body