

**2014 MUNICIPAL DATA SHEET**

( MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: CITY OF HOBOKEN

COUNTY : HUDSON

<u>Dawn Zimmer</u> Mayor's Name	<u>12/31/17</u> Term Expires
------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>James Doyle</u>	<u>12/31/17</u>
<u>Ravinder Bhalla</u>	<u>12/31/17</u>
<u>David Mello</u>	<u>12/31/17</u>
<u>Theresa Castellano</u>	<u>12/31/15</u>
<u>Elizabeth Mason</u>	<u>12/31/15</u>
<u>Michael Russo</u>	<u>12/31/15</u>
<u>Jennifer Giattino - President</u>	<u>12/31/15</u>
<u>Tim Occhipinti</u>	<u>12/31/15</u>
<u>Peter Cunningham</u>	<u>12/31/15</u>

Municipal Officials		
<u>James Farina</u> Municipal Clerk	}	<u>4/1/84</u> Date of Orig. Appt.
		<u>380</u> Cert No.
<u>Sharon Curran</u> Tax Collector		<u>T1284</u> Cert No.
<u>George DeStefano</u> Chief Financial Officer		<u>N-0362</u> Cert No.
<u>Steven D. Wielkocz</u> Registered Municipal Accountant		<u>CR00413</u> Lic No.
<u>Melissa Longo</u> Municipal Attorney		

**Official Mailing Address of Municipality**

City of Hoboken

94 Washington Street

Hoboken, NJ 07030

Fax # 201-420-2019

**Please attach this to your 2014 Budget and Mail to :**

**Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton , N.J. 08625**

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2014.

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

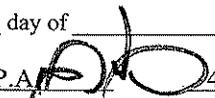
19th day of March, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2014

\_\_\_\_\_  
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 19th day of March, 2014

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 19th day of March, 2014

\_\_\_\_\_  
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: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 26th, 2014.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2014:

**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 19th, 2014.

A Hearing on the Budget and Tax Resolution will be held at a special meeting in City Hall, on April, 2014 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 2014 may be presented by taxpayers or other interested persons. This special meeting shall hereby be noticed by the City Clerk in accordance with the Open Public Meetings Act.

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

	2014
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)}	86,194,801.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	18,069,419.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,069,419.46
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)	107,564,220.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	52,078,665.46
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)	51,785,970.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	3,699,585.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility
Budget Appropriations-Adopted Budget	104,800,671.78	14,691,823.00		
Budget Appropriations Added by N.J.S. 40A:4-87	1,270,638.65			
Emergency Appropriations				
Total Appropriations	106,071,310.43	14,691,823.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	100,774,674.40	13,994,263.94		
Reserved	5,008,030.32	523,852.36		
Unexpended Balances Canceled	288,605.71	173,706.70		
Total Expenditures and Unexpended Balances Canceled	106,071,310.43	14,691,823.00	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 2013 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

2014 "CAPS" CALCULATION

General Appropriations for 2013	\$ 104,800,671.78	Amount on which .5% CAP is applied	85,026,510.78
Lee: CAP Base Adjustment		.5% CAP	425,132.55
	104,800,671.78	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	85,451,643.33
		Add on modifications:	
Exceptions:		New Construction 54,207,214*16.78	909,597.05
Less:			
Other Operations	4,365,437.00	2013 Cap Bank	5,699,823.08
Total Public & Private Programs - excluded from "CAPS"	472,208.00	2012 Cap Bank	1,078,527.22
Total capital improvements - excluded from "CAPS"	403,175.00	CAP Ordinance	2,550,795.32
Total municipal debt service - excluded from "CAPS"	6,968,468.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 95,690,386.01
Deferred Charges	3,454,393.00		
Interlocal Services	510,480.00		
Judgements	300,000.00		
Total Exceptions	19,774,161.00	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 2014 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$1,100,000 with the balance of \$16,756,000 being 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.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
0905 Hoboken City	Hudson	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$50,882,990
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$1,610,000
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$49,222,990
Plus: 2% Cap increase		\$984,460
<b>Adjusted Tax Levy</b>		<b>\$50,207,450</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$50,207,450</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$258,327	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$960,075	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$1,535,000	
Add Total Exclusions		\$2,753,402
Less Cancelled or Unexpended Exclusions		\$104,779
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$52,856,073</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$54,207,214	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1,678	
New Ratable Adjustment to Levy		\$909,597
2011 Cap Bank Utilized in 2014		\$0
2012 Cap Bank Utilized in 2014		\$0
2013 Cap Bank Utilized in 2014		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$53,765,670</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$51,785,970</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$1,979,700</b>



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union			x		
Municipal			x		
Municipal Superior			x		
Fire			x		
Fire Superior			x		
Police			x		
Police Superior			x		
Totals	days	0.00			
Total Funds Reserved as of end of 2013:		\$			
Total Funds Appropriated in 2014:			400,000		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	9,838,522.00	9,838,522.00	9,838,522.00
<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>	9,838,522.00	9,838,522.00	9,838,522.00
<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>	310,000.00	307,000.00	310,792.02
Other	<b>08-104</b>	40,000.00	209,000.00	147,362.54
Fees and Permits	<b>08-105</b>	300,000.00	393,000.00	301,273.62
Zoning Board of Adjustment Fees	<b>08-107</b>	150,000.00	135,000.00	201,184.30
Planning Board Fees	<b>08-108</b>	17,000.00	11,000.00	17,400.00
Rent Leveling Fees	<b>08-109</b>	50,000.00	48,000.00	52,004.64
Fines and Costs:	<b>XXXXXX</b>			
Municipal Court	<b>08-110</b>	4,500,000.00	4,188,000.00	4,545,096.61
Interest and Costs on Taxes	<b>08-112</b>	239,000.00	263,000.00	239,991.92
Parking Tax	<b>08-115</b>	1,490,000.00	1,204,000.00	1,496,081.99
Riverview Cablevision Associates	<b>08-111</b>	535,519.00	578,250.00	578,250.00
Interest on Investments and Deposits	<b>08-113</b>	120,000.00	54,013.00	129,057.57
Rent on City Owned Properties	<b>08-115</b>	22,900.00	68,000.00	22,911.30
SJP Properties Block A Phase I	<b>08-117</b>	1,227,720.00	1,162,830.00	1,227,720.00

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

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

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
SJP Properties Block A Phase II		1,227,705.00	1,071,984.00	1,344,596.39
SJP Properties/Applied Block B				
Applied DevelopmentCo. South Waterfront Block C		1,714,170.00	1,235,072.00	3,417,222.00
1300 Grand Street (Pilot Payment)		797,671.00	787,499.00	797,671.11
Grogan Marineview Plaza		682,912.00	743,665.00	682,911.72
Clocktowers		137,307.00	105,627.00	137,307.50
Marion Towers Associates		178,575.00	178,242.00	178,575.48
Church Towers Urban Renewal		494,405.00	531,240.00	517,679.39
Columbian Towers		121,118.00	127,152.00	121,117.52
Columbian Arms		27,369.00	29,872.00	27,369.00
Hudson Square North				
Willow Avenue Associates-800-812 Willow Ave		78,236.00	70,520.00	78,236.68
1200 Grand Street		1,051,913.00	1,029,940.00	1,051,913.27
Applied Housing-1203-1219 Willow Ave		160,077.00	102,132.00	160,076.81
Applied Housing-1201-1221 Washington Estates		277,978.00	129,500.00	277,978.21
Applied Housing1200-1220 Hudson Estates		295,126.00	281,938.00	307,230.17
Applied Housing1301-1309-Bloomfield Manor		126,058.00	96,500.00	126,058.24

Applied Housing-Midway 500-508 Adams Street		97,076.00	80,502.00	97,075.97
Applied HousingElysian Estates		99,322.00	125,572.00	102,701.02
Applied Housing-Church Square		152,540.00	159,323.00	157,404.64
Applied Housing-Eastview Associates		139,282.00	134,390.00	143,428.09
Applied Housing-Westview Associates		206,979.00	214,582.00	212,390.32
Applied Housing-Northvale I-911-923 Clinton Street		241,328.00	173,325.00	241,335.62
Applied Housing-Northvale I-901-919 Clinton Street		147,170.00	129,831.00	147,170.32
Applied Housing-Northvale IIIA		106,919.00	106,895.00	124,677.54
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		155,158.00	148,240.00	183,199.73
Applied Housing-Northvale IV- 58 11th Street		20,724.00	21,041.00	21,744.01
1118 Adams St		19,603.00	122,683.00	24,967.73
1100 Adams		596,406.00	462,152.00	596,406.25
NJ Transit bl 139 I1.1				7,638.84
PILOTS Interest				6,920.13
Sid Central				
Port Authority				
Parking Utility Surplus		4,000,000.00	3,500,000.00	3,500,000.00
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	22,355,266.00	20,520,512.00	24,062,130.21

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	4,037,395.00	4,103,226.00	4,103,226.00
Energy Receipts Tax	09-202	7,075,640.00	7,009,809.00	7,009,809.00
Supplemental Energy Receipts Tax	09-203			
	09-206			
	09-207			
	09-208			
	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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 2013
		2014	2013	
<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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	1,300,000.00	1,280,000.00	1,426,786.94
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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):	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>XXXXXX</b>	1,300,000.00	1,280,000.00	1,426,786.94

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority Public Safety		540,000.00	510,480.00	502,401.17
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXXX</b>	<b>540,000.00</b>	<b>510,480.00</b>	<b>502,401.17</b>



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>
MUNICIPAL ALLIANCE	10-819	19,420.00		
MUNICIPAL ALLIANCE	10-820	43,200.00	38,840.00	38,840.00
NEW JERSEY HISTORIC TRUST	10-822		37,500.00	37,500.00
JUNIOR TENNIS GRANT	10-825		1,500.00	1,500.00
HUDSON COUNTY OPEN SPACE	10-826		100,000.00	100,000.00
SUSTAINABLE JERSEY GRANT	10-824		2,000.00	2,000.00
RECYCLING TONNAGE	10-825		82,998.00	82,998.00
NJDOT-NEWARK STREET REDESIGN	10-826		118,000.00	118,000.00
JAG	10-827		15,614.00	15,614.00
HOBOKEN PAL	10-828		14,500.00	14,500.00
FEMA SAFER GRANT	10-829		35,440.00	35,440.00
HOMELAND SECURITY PORT SECURITY	10-830		105,000.00	105,000.00
HUDSON COUNTY HOME SUPPORT	10-831		64,602.00	64,602.00
RECREATION OPPRTUNITIES	10-832		12,000.00	12,000.00
ENERGY INNITIATIVE ALLOCATION	10-833		142,080.00	142,080.00
CSIP GRANT TREE PRUNING	10-834		20,000.00	20,000.00
HUDSON COUNTY OPEN SPACE	10-835			

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>
POST SANDY PLANNING	10-785	200,000.00		
CULTURAL AFFAIRS PARTNERSHIP ARTS	10-745		6,216.00	6,216.00
BODY ARMOR	10-770	15,341.46		
ALCOHOL EDUCATION REHABILITATION	10-703		1,055.49	1,055.49
TD GREEN STREET ARBOR DAY	10-801	20,000.00		
HOME SUPPORT AND ADULT DAY CARE	10-802	127,800.00	32,389.00	32,389.00
CLEAN COMMUNITIES	10-803		82,079.30	82,079.30
HOUSING INSPECTION PROGRAM	10-804	97,000.00	70,000.00	70,000.00
FEMA- FIRE BOAT	10-805			
HOBOKEN PAL	10-806			
HUDSON COUNTY OPEN SPACE	10-807			
SUMMER FOOD	10-808		41,384.86	41,384.86
FIREFIGHTER ASSISTANCE GRANT	10-809			
DOT-VARIOUS ROADS	10-810		356,280.00	356,280.00
CULTURAL AFFAIRS PARTNERSHIP ARTS	10-811			
CO-OPERATIVE MARKETING GRANT	10-812		15,750.00	15,750.00
US SOCCER FOUNDATION	10-813		200,000.00	200,000.00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<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
SENIOR CITIZENS HOME CARE	10-805		32,387.00	32,387.00
FORESTRY GRANT	10-806		6,500.00	6,500.00
STATE HOUSING INSPECTION GRANT	10-807		19,570.00	19,570.00
FEMA FIREFIGHTERS ASSISTANCE GRANT	10-808		16,394.00	16,394.00
SUMMER FOOD PROGRAM	10-809		5,942.50	5,942.50
CERT COMMUNITY ENERGY RESPONSE TEAM	10-810		1,000.00	1,000.00
	10-811			
	10-812			
	10-813			
	10-814			
	10-815			
	10-816			
	10-817			
	10-818			
<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	522,761.46	1,677,022.15	1,677,022.15

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<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	91,000.00	88,000.00	91,822.84
Outside Duty Police Administration	08-107	95,000.00	93,200.00	105,805.00
	08-108			
Verizon TV Franchise Fee	08-109	332,496.00	267,200.00	267,200.33
1001 Madison Street (PILOT)	08-110			
1001 Jefferson	08-112	841,786.00	793,028.00	922,155.44
W Hotel	08-113	537,884.00	542,814.00	537,884.00
Hotel/Motel Occupancy Fee	08-114	540,000.00	525,959.00	543,562.57
800 Jackson Ave. (PILOT)	08-115	838,175.00	769,905.00	838,175.26
United Water Concession	08-116	168,000.00	182,000.00	168,000.00
FEMA REIMBURSEMENT		1,470,000.00	1,470,000.00	1,470,000.00
PATH/ NJ Transit BI 139 L4				
Capital Fund Balance		344,740.00	992,150.00	992,150.00



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,838,522.00	9,838,522.00	9,838,522.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		22,355,266.00	20,520,512.00	24,062,130.21
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		1,300,000.00	1,280,000.00	1,426,786.94
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		540,000.00	510,480.00	502,401.17
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues		522,761.46	1,677,022.15	1,677,022.15
Total Section G: Director of Local Government Services - Other Special Items		5,259,081.00	5,724,256.00	5,936,755.44
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	41,090,143.46	40,825,305.15	44,718,130.91
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,150,000.00	1,375,000.00	1,377,882.17
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	52,078,665.46	52,038,827.15	55,934,535.08
<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	07-190	51,785,970.00	50,832,990.28	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		3,699,585.00	3,199,493.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	55,485,555.00	54,032,483.28	56,210,544.36
<b>7 Total General Revenues</b>	<b>40000-00</b>	107,564,220.46	106,071,310.43	112,145,079.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	278,950.00	258,952.00		258,952.00	258,952.00	
Other Expenses	20-110-2	26,160.00	26,160.00		26,160.00	12,709.38	13,450.62
City Council							
Salaries and Wages	20-111-1	219,582.00	213,550.00		213,550.00	200,851.58	12,698.42
Other Expenses	20-111-2	27,000.00	23,000.00		26,600.00	24,793.00	1,807.00
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>		<b>551,692.00</b>	<b>521,662.00</b>		<b>525,262.00</b>	<b>497,305.96</b>	<b>27,956.04</b>
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	474,442.00	429,343.00		429,343.00	414,659.64	14,683.36
Other Expenses	20-120-2	10,200.00	10,200.00		10,200.00	6,364.13	3,835.87
Other Expenses - Legal Advertising	20-121-2	65,000.00	60,000.00		65,000.00	59,270.88	5,729.12
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	30,000.00		30,000.00		30,000.00
Salaries and Wages - Elections	20-122-1	25,000.00	45,000.00		45,000.00	36,535.02	8,464.98
Other Expenses - Elections	20-122-2	55,000.00	100,000.00		95,000.00	83,797.03	11,202.97
<b>TOTAL OFFICE OF THE CITY CLERK</b>		<b>659,642.00</b>	<b>674,543.00</b>		<b>674,543.00</b>	<b>600,626.70</b>	<b>73,916.30</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	452,732.00	431,085.00		427,585.00	415,799.27	11,785.73
Other Expenses	20-112-2	207,500.00	107,500.00		102,900.00	83,487.12	19,412.88
Purchasing							
Salaries and Wages	20-114-1	176,845.00	161,462.00		163,962.00	162,150.46	1,811.54
Other Expenses	20-114-2	4,650.00	4,650.00		4,650.00	4,574.64	75.36
Personnel & Health Benefits							
Salaries and Wages	20-105-1	299,917.00	258,542.00		258,542.00	209,813.59	48,728.41
Other Expenses	20-105-2	6,000.00	4,500.00		5,500.00	4,714.02	785.98
Zoning Administration							
Salaries and Wages	21-186-1	199,570.00	132,770.00		132,770.00	114,518.72	18,251.28
Other Expenses	21-186-2	3,800.00	3,800.00		3,800.00	1,738.35	2,061.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 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	689,118.00	670,598.00		670,598.00	591,699.74	78,898.26
Other Expenses	22-195-2	219,000.00	219,000.00		219,000.00	206,230.47	12,769.53
Corporation Counsel							
Salaries and Wages	20-155-1	338,441.00	312,966.00		312,966.00	308,828.59	4,137.41
Other Expenses	20-155-2	82,800.00	166,300.00		166,300.00	125,497.30	40,802.70
Other Expenses - Special Counsel	20-156-2	1,400,000.00	1,664,000.00		1,664,000.00	1,133,868.18	530,131.82
Other Expenses - Expert Witness & Appraisal	20-158-2	20,000.00	35,000.00		35,000.00	7,500.00	27,500.00
Revenue & Finance Director							
Salaries and Wages	20-130-1	666,380.00	601,172.00		601,172.00	577,812.60	23,359.40
Other Expenses	20-130-2	178,500.00	177,500.00		177,500.00	164,309.90	13,190.10
Annual Audit - Other Expenses	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-020	70,000.00					
Tax Collections							
Salaries and Wages	21-145-1	263,780.00	226,908.00		226,908.00	225,735.28	1,172.72
Other Expenses	21-145-2	68,260.00	61,940.00		61,940.00	28,091.04	33,848.96
Information Technology							
Salaries and Wages	20-134-1	40,000.00					
Other Expenses	20-134-2	114,000.00	114,000.00		114,000.00	106,104.97	7,895.03
Municipal Court							
Salaries and Wages	43-490-1	1,173,408.00	998,558.00		998,558.00	931,861.48	66,696.52
Other Expenses	43-490-2	168,925.00	161,400.00		161,400.00	106,710.26	54,689.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	43,000.00	3,500.00		3,500.00	213.00	3,287.00
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>		6,971,626.00	6,602,151.00		6,597,551.00	5,596,258.98	1,001,292.02
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	349,234.00	308,164.00		309,164.00	308,784.00	380.00
Other Expenses	20-150-2	225,745.00	238,745.00		238,745.00	171,189.13	67,555.87
<b>TOTAL OFFICE OF THE TAX ASSESSOR</b>		574,979.00	546,909.00		547,909.00	479,973.13	67,935.87
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	204,509.00	184,179.00		184,179.00	182,099.17	2,079.83
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,614.28	385.72
Rent Leveling							
Salaries and Wages	27-347-1	293,512.00	252,197.00		252,197.00	252,008.76	188.24
Other Expenses	27-347-2	3,340.00	3,500.00		3,500.00	2,285.72	1,214.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	89,972.00	97,157.00		101,157.00	100,697.01	459.99
Other Expenses	21-187-2	1,250.00	1,250.00		1,250.00	1,231.87	18.13
Health							
Salaries and Wages	27-332-1	629,541.00	551,592.00		547,592.00	537,284.36	10,307.64
Other Expenses	27-332-2	162,498.00	137,505.00		137,505.00	108,645.83	28,859.17
Senior Citizens							
Salaries and Wages	27-336-1	269,777.00	221,537.00		221,537.00	216,884.22	4,652.78
Other Expenses	27-336-2	13,000.00	13,000.00		13,000.00	8,355.09	4,644.91
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	396,529.00	427,066.00		427,066.00	421,947.95	5,118.05
Other Expenses	28-370-2	158,600.00	148,600.00		148,600.00	136,030.65	12,569.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		88,437.00	78,810.00		78,810.00	77,775.46	1,034.54
Other Expenses							
<b>TOTAL DEPARTMENT OF HUMAN SERVICES</b>		<b>2,312,965.00</b>	<b>2,118,393.00</b>		<b>2,118,393.00</b>	<b>2,046,860.37</b>	<b>71,532.63</b>
<b>DEPARTMENT ENVIRONMENTAL SERVICES</b>							
Director's Office							
Salaries and Wages	26-290-1	191,678.00	169,255.00		169,255.00	162,894.76	6,360.24
Other Expenses	26-290-2	13,300.00	22,800.00		22,800.00	2,626.90	20,173.10
Parks							
Salaries and Wages	28-375-1	515,669.00	373,587.00		373,587.00	367,116.33	6,470.67
Other Expenses	28-375-2	114,910.00	105,910.00		105,910.00	90,410.59	15,499.41
Public Property							
Salaries and Wages	28-375-1	978,629.00	734,771.00		734,771.00	710,884.41	23,886.59
Other Expenses	28-375-2	297,000.00	297,000.00		302,050.00	299,157.70	2,892.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	624,652.00	694,339.00		683,339.00	660,771.46	22,567.54
Other Expenses	26-291-2	308,000.00	333,000.00		333,000.00	172,111.00	160,889.00
Emergency Sinatra drive	26-291-2						
Central Garage							
Salaries and Wages	26-301-1	368,044.00	186,526.00		197,526.00	193,356.86	4,169.14
Other Expenses	26-301-2	244,000.00	244,000.00		244,000.00	227,558.09	16,441.91
Sanitation							
Salaries and Wages	26-305-1	561,046.00	640,842.00		640,842.00	627,401.17	13,440.83
Other Expenses	26-305-2	4,228,500.00	4,185,000.00		4,185,000.00	3,918,432.84	266,567.16
Shade Tree Commission:							
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	49,807.80	192.20
<b>TOTAL ENVIRONMENTAL SERVICES</b>		8,495,428.00	8,037,030.00		8,042,080.00	7,482,529.91	559,550.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	186,019.00	169,500.00		169,502.00	169,500.24	1.76
Other Expenses	20-160-2	4,000.00	4,000.00		4,000.00	2,934.34	1,065.66
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	75,000.00	25,000.00		25,000.00	24,000.00	1,000.00
Planning Board							
Salaries and Wages	21-180-1	55,621.00	92,850.00		92,848.00	85,635.78	7,212.22
Other Expenses	21-180-2	115,000.00	96,575.00		126,575.00	110,140.12	16,434.88
Zoning Board of Adjustment							
Other Expenses	21-185-2	140,000.00	154,125.00		124,125.00	54,668.13	69,456.87
Redevelopment Other Expense	31-463-2	525,000.00	345,000.00		345,000.00	209,435.33	135,564.67
Historic Preservation Committee							
Other Expenses	20-175-2	12,000.00	12,000.00		12,000.00	932.49	11,067.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>TOTAL COMMUNITY DEVELOPMENT</b>		1,112,640.00	899,050.00		899,050.00	657,246.43	241,803.57
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-241-1	15,874,409.00	15,952,292.00		15,927,792.00	15,840,406.66	87,385.34
Other Expenses	25-241-2	525,500.00	636,500.00		636,500.00	456,964.67	179,535.33
Acquisition of Vehicles	25-242-2	70,000.00					
Fire							
Salaries and Wages	25-266-1	13,235,248.00	13,274,319.00		13,274,319.00	12,975,498.75	298,820.25
Other Expenses	25-266-2	227,100.00	306,010.00		300,960.00	272,805.03	28,154.97
Office of Emergency Management							
Salaries and Wages	25-252-1	539,722.00	370,636.00		395,136.00	391,331.19	3,804.81
Other Expenses	25-252-2	39,000.00	10,750.00		10,750.00	7,100.60	3,649.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Public Safety</b>		30,510,979.00	30,550,507.00		30,545,457.00	29,944,106.90	601,350.10
<b>Insurance: (N.J.S.A. 40A:4-475.3(00))</b>							
General Liability		1,700,000.00	1,700,000.00		1,700,000.00	1,436,198.11	263,801.89
Worker's Compensation		800,000.00	900,000.00		1,200,000.00	1,047,147.21	152,852.79
Employee Group Health		17,856,000.00	16,472,005.00		16,472,005.00	16,472,005.00	
Employee Health Waiver		25,000.00	30,000.00		30,000.00	30,000.00	
<b>TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))</b>		20,381,000.00	19,102,005.00		19,402,005.00	18,985,350.32	416,654.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 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	4,200.00		4,200.00	4,076.75	123.25
Other Expenses	20-113-2	2,500.00	2,500.00		2,500.00	2,047.79	452.21
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	4,583.05	2,916.95
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 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED, CONT.:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Consulting Services	23-226-2						
Engineering	31-461-2	320,000.00	320,000.00		320,000.00	285,112.62	34,887.38
Labor Arbitrations	23-214-2	30,000.00	45,000.00		45,000.00	4,825.50	40,174.50
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	2,907.00	593.00
Celebration of Public Events	23-216-2	7,500.00	15,000.00		15,000.00	5,000.00	10,000.00
Postage	75000	150,000.00	130,000.00		130,000.00	115,632.83	14,367.17
Copiers/Printers	23-213-2	55,000.00	55,000.00		55,000.00	48,763.07	6,236.93
PILOT Payments to Hudson County		240,000.00	240,000.00		240,000.00	147,680.24	92,319.76
Stationary & Office Supplies	23-218-2	50,000.00	61,000.00		61,000.00	38,035.98	22,964.02
Electricity	31-430-2	485,000.00	525,000.00		605,000.00	528,424.00	76,576.00
Street Lighting	31-435-2	700,000.00	735,000.00		655,000.00	580,931.03	74,068.97
Gasoline	31-460-2	365,000.00	365,000.00		365,000.00	298,670.17	66,329.83
Natural Gas	31-446-2	115,000.00					
Water & Sewer	31-445-2	60,000.00	60,000.00		60,000.00	51,198.96	8,801.04
Communications	31-440-2	314,000.00	320,000.00		320,000.00	290,460.58	29,539.42
Telecommunications Equipment	31-450-2						
Salary Adjustments	36-478-0	1,560,000.00	2,000,000.00		2,000,000.00	1,996,829.19	3,170.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED, CONT.:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan		150,000.00	70,000.00		70,000.00		70,000.00
Anticipated Terminal Leave Appropriation		580,000.00	1,450,000.00		1,450,000.00	1,446,340.58	3,659.42
Hurricane Sandy							
Tax Revaluation							
<b>TOTAL UNCLASSIFIED</b>		5,305,900.00	6,515,400.00		6,515,400.00	5,948,212.34	567,187.66
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	76,876,851.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	76,876,851.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96
<b>Detail:</b>							
Salaries & Wages	30001-11	40,754,613.00	39,524,725.00		39,524,725.00	38,735,573.26	789,151.74
Other Expenses (Including Contingent)	30001-99	36,122,238.00	36,042,925.00		36,342,925.00	33,502,897.78	2,840,027.22
	check:	76,876,851.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 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	XXXXXXXXXX	1,008.72	1,008.72	XXXXXXXXXX
Overexpenditure of Grants	46-870		18,259.79	XXXXXXXXXX	18,259.79	18,259.79	XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
2011 Budget Overexpenditures				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
H2M Associates		6,722.00		XXXXXXXXXX			XXXXXXXXXX
MGL Printing		136.00		XXXXXXXXXX			XXXXXXXXXX
Lenox Consulting		3,000.00		XXXXXXXXXX			XXXXXXXXXX
Enterprise Consultants		545.00		XXXXXXXXXX			XXXXXXXXXX
Galvin Law Firm		3,749.00		XXXXXXXXXX			XXXXXXXXXX
Maser Consulting		3,703.00		XXXXXXXXXX			XXXXXXXXXX
RSC Architects			3,294.20	XXXXXXXXXX	3,294.20	3,294.20	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
James Mastriani-Arbitrator			8,160.00		8,160.00	8,160.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
Audio Edge-Transcriptions	46-870		495.00	XXXXXXXXXX	495.00	495.00	XXXXXXXXXX
EFB Associates-Planning	46-870		6,371.55	XXXXXXXXXX	6,371.55	5,044.88	XXXXXXXXXX
Vandor & Vandor-Planning	46-870		8,680.00	XXXXXXXXXX	8,680.00	8,680.00	XXXXXXXXXX
Kaufman Bern-Legal	46-870		5,363.02	XXXXXXXXXX	5,363.02	5,363.02	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 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	1,500,000.00	1,620,000.00		1,320,000.00	1,268,854.85	51,145.15
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	34,000.00		34,000.00	15,397.06	18,602.94
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	60,000.00	160,000.00		160,000.00	22,659.83	137,340.17
Police/ Firemen's Retirement (PFRS)		6,653,129.00	6,269,414.00		6,269,414.00	6,269,414.00	
Public Employees Retirement (PERS)		1,052,966.00	1,323,815.00		1,323,815.00	1,211,060.32	112,754.68
<b>SUBTOTAL STATUTORY EXPENDITURES</b>		9,300,095.00	9,407,229.00		9,107,229.00	8,787,386.06	319,842.94
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	9,317,950.00	9,458,861.28		9,158,861.28	8,837,691.67	319,842.94
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	86,194,801.00	85,026,511.28		85,026,511.28	81,076,162.71	3,949,021.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	3,699,585.00	3,199,493.00		3,199,493.00	3,199,493.00	
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		1,164,944.00	259,751.65	905,192.35
Reserve for Tax Appeals		1,000,000.00	1,000.00		1,000.00	1,000.00	
<b>Total Other Operations-Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>4,699,585.00</b>	<b>4,365,437.00</b>		<b>4,365,437.00</b>	<b>3,460,244.65</b>	<b>905,192.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority							
Police Salaries & Wages	40-701-1	540,000.00	510,480.00		510,480.00	510,480.00	
	40-701-1						
<b>Total Interlocal Service Agreements</b>	<b>XXXXXX</b>	<b>540,000.00</b>	<b>510,480.00</b>		<b>510,480.00</b>	<b>510,480.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	15,341.46					
HUDSON COUNTY OPEN SPACE	41-700		100,000.00		100,000.00	100,000.00	
SUSTAINABLE JERSEY GRANT	41-700		2,000.00		2,000.00	2,000.00	
RECYCLING TONNAGE	40-700		82,998.00		82,998.00	82,998.00	
NEW JERSEY HISTORIC TRUST	40-700		37,500.00		37,500.00	37,500.00	
JAG			15,614.00		15,614.00	15,614.00	
HOBOKEN PAL			14,500.00		14,500.00	14,500.00	
FEMA SAFER GRANT			35,440.00		35,440.00	35,440.00	
HOMELAND SECURITY PORT SECURITY			105,000.00		105,000.00	105,000.00	
JUNIOR TENNIS GRANT			1,500.00		1,500.00	1,500.00	
NJDOT-NEWARK STREET REDESIGN			118,000.00		118,000.00	118,000.00	
COUNTY OF HUDSON-HOME SUPPORT			64,602.00		64,602.00	64,602.00	
RECREATION OPPRTUNITIES			12,000.00		12,000.00	12,000.00	
ENERGY ALLOCATION INNITATIVE	41-700		142,080.00		142,080.00	142,080.00	
CSIP GRANT TREE PRUNING			20,000.00		20,000.00	20,000.00	
POST SANDY PLANNING		200,000.00					
TD GREEN STREET ARBOR DAY	41-700	20,000.00					
BIKE CORRALS	41-700						
ALCOHOL EDUCATION REHABILITATION	40-700		1,055.49		1,055.49	1,055.49	
DRIVE SOBER OR GET PULLED OVER							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMMUNITY DEVELOPMENT BLOCK GRANT	40-700						
HOME SUPPORT AND ADULT DAY CARE	40-700	127,800.00	32,389.00		32,389.00	32,389.00	
CLEAN COMMUNITIES	40-700		82,079.30		82,079.30	82,079.30	
HOUSING INSPECTION PROGRAM	40-700	97,000.00	70,000.00		70,000.00	70,000.00	
FEMA- FIRE BOAT	40-700						
HOBOKEN PAL	40-700						
HUDSON COUNTY OPEN SPACE	40-700						
SUMMER FOOD	40-700		41,384.86		41,384.86	41,384.86	
FIREFIGHTER ASSISTANCE GRANT	40-700						
MATCH							
DOT-VARIOUS ROADS	40-700		356,280.00		356,280.00	356,280.00	
CULTURAL AFFAIRS PARTNERSHIP ARTS	40-700		6,216.00		6,216.00	6,216.00	
SENIOR CITIZEN HOME CARE	40-700		32,387.00		32,387.00	32,387.00	
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	40-700						
MATCH	40-700						
MUNICIPAL ALLIANCE	40-700	43,200.00	38,840.00		38,840.00	38,840.00	
MATCH	40-700	10,800.00	9,710.00		9,710.00	9,710.00	
CO-OPERATIVE MARKETING GRANT	40-700		15,750.00		15,750.00	15,750.00	
US SOCCOR FOUNDATION-SYNTHETIC FIELDS	40-700		200,000.00		200,000.00	200,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FORESTRY GRANT	40-700		6,500.00		6,500.00	6,500.00	
STATE HOUSING INSPECTION GRANT	40-700		19,570.00		19,570.00	19,570.00	
FEMA FIREFIGHTERS ASSISTANCE GRANT	40-700		16,394.00		16,394.00	16,394.00	
SUMMER FOOD PROGRAM	40-700		5,942.50		5,942.50	5,942.50	
CERT COMMUNITY ENERGY RESPONSE TEAM	40-700		1,000.00		1,000.00	1,000.00	
MUNICIPAL ALLIANCE	40-700	19,420.00					
MATCH	40-700	4,855.00					
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
MATCHING FUNDS FOR GRANTS	40-700	40,000.00	56,114.00		56,114.00	33,470.00	22,644.00
	40-700						
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	578,416.46	1,742,846.15		1,742,846.15	1,720,202.15	22,644.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	5,818,001.46	6,618,763.15		6,618,763.15	5,690,926.80	927,836.35
Detail:							
Salaries and Wages	60023-11	540,000.00	510,480.00		510,480.00	510,480.00	
Other Expenses	60023-99	5,278,001.46	6,108,283.15		6,108,283.15	5,180,446.80	927,836.35
	check:	5,818,001.46	6,618,763.15		6,618,763.15	5,690,926.80	927,836.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	169,673.00					
Containers Environmental Services Yard	44901-3						
Computer Technology Updates		25,000.00	25,000.00		25,000.00	21,098.00	3,902.00
Acquisition of Salt Shed		20,000.00					
Washington Street Redesign			190,000.00		190,000.00	189,150.00	850.00
Sinatra Drive Redesign			110,000.00		110,000.00		110,000.00
Fire Safety Equipment			78,175.00		78,175.00	61,754.93	16,420.07
Snow Tractors		20,000.00					
Police Software		76,000.00					
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>310,673.00</b>	<b>403,175.00</b>		<b>403,175.00</b>	<b>272,002.93</b>	<b>131,172.07</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,775,000.00	3,555,000.00		3,555,000.00	3,555,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	885,020.00	885,020.00		885,020.00	885,020.00	XXXXXXXXXX
Interest on Bonds	45-930	1,420,294.00	1,612,757.00		1,612,757.00	1,507,981.00	XXXXXXXXXX
Interest on Notes	45-935	890,345.00	720,253.00		720,253.00	720,250.34	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-942						XXXXXXXXXX
Notes Payable	45-925						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	205,695.00	195,438.00		195,438.00	195,437.62	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>		<b>7,176,354.00</b>	<b>6,968,468.00</b>		<b>6,968,468.00</b>	<b>6,863,688.96</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 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	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years		1,619,391.00	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	1,655,000.00	1,730,000.00	XXXXXXXXXX	1,730,000.00	1,730,000.00	XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	3,274,391.00	3,454,393.00	XXXXXXXXXX	3,454,393.00	3,454,393.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	1,490,000.00	300,000.00	XXXXXXXXXX	300,000.00	117,500.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	18,069,419.46	17,744,799.15		17,744,799.15	16,398,511.69	1,059,008.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	18,069,419.46	17,744,799.15		17,744,799.15	16,398,511.69	1,059,008.42
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	104,264,220.46	102,771,310.43		102,771,310.43	97,474,674.40	5,008,030.32
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	
<b>9. Total General Appropriations</b>	30000-00	107,564,220.46	106,071,310.43		106,071,310.43	100,774,674.40	5,008,030.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2013		
Summary of Appropriations		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	76,876,851.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96
Statutory Expenditures	XXXXXX	9,300,095.00	9,428,138.57		9,107,229.00	8,787,386.06	319,842.94
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,699,585.00	4,365,437.00		4,365,437.00	3,460,244.65	905,192.35
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	540,000.00	510,480.00		510,480.00	510,480.00	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	578,416.46	1,742,846.15		1,742,846.15	1,720,202.15	22,644.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>5,818,001.46</b>	<b>6,618,763.15</b>		<b>6,618,763.15</b>	<b>5,690,926.80</b>	<b>927,836.35</b>
<b>(C) Capital Improvements</b>	<b>60002-77</b>	<b>310,673.00</b>	<b>403,175.00</b>		<b>403,175.00</b>	<b>272,002.93</b>	<b>131,172.07</b>
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	<b>7,176,354.00</b>	<b>6,968,468.00</b>		<b>6,968,468.00</b>	<b>6,863,688.96</b>	
<b>(E) Total Deferred Charges (sheets 18 + 28)</b>	<b>XXXXXX</b>	<b>3,292,246.00</b>	<b>3,485,115.71</b>		<b>3,485,115.71</b>	<b>3,485,115.71</b>	
<b>(F) Judgements</b>	<b>37-480</b>	<b>1,490,000.00</b>	<b>300,000.00</b>	<b>XXXXXXXXXX</b>	<b>300,000.00</b>	<b>117,500.00</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>(K) Local District School Purposes</b>	<b>60008-00</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>		<b>3,300,000.00</b>	<b>3,300,000.00</b>	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>107,564,220.46</b>	<b>106,071,310.43</b>		<b>106,050,400.86</b>	<b>100,755,091.50</b>	<b>5,008,030.32</b>

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	1,182,550.00	792,223.00	792,223.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,182,550.00	792,223.00	792,223.00
GARAGE/LOT INCOME	08-503	9,315,495.00	8,984,000.00	9,315,495.52
PERMITS	08-504	1,738,510.00	1,331,000.00	1,738,510.46
COUPONS	08-505	252,376.00	299,600.00	252,376.00
MISCELLANEOUS		250,075.00		250,075.14
INTEREST ON INVESTMENTS				
BOOT RELEASES		515,594.00	700,000.00	515,594.97
METER INCOME		2,420,875.00	2,500,000.00	2,420,875.92
RENTALS LOT 1 & 2		74,285.00	85,000.00	74,285.55
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	15,749,760.00	14,691,823.00	15,359,436.56

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

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

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	4,233,026.00	3,350,364.00		3,350,364.00	3,348,925.01	1,438.99
Other Expenses	55-502	3,104,002.00	3,067,400.00		3,067,400.00	2,677,119.21	390,280.79
Group Health Benefits	55-503	1,250,000.00	1,156,371.00		1,156,371.00	1,156,371.00	0.00
Trustee Fees							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	112,463.00	444,000.00		444,000.00	311,867.42	132,132.58
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,270,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	306,000.00	306,000.00		306,000.00	306,000.00	XXXXXXXXXX
Interest on Bonds	55-522	599,607.00	851,928.00		851,928.00	681,734.00	XXXXXXXXXX
Interest on Notes	55-523	77,444.00	140,760.00		140,760.00	137,247.30	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
<b>Deferred Charges and Statutory Expenditures:</b>	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
Prior Years Bill:	55-536			XXXXXXXXXX			XXXXXXXXXX
M&A Investments-Trustee Fees			5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Propark		6,028.00					
Enterprise Consultants		1,190.00		XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	400,000.00	250,000.00		250,000.00	250,000.00	0.00
Social Security System (O.A.S.I.)	55-541	300,000.00	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
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	4,000,000.00	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>15,749,760.00</b>	<b>14,691,823.00</b>	<b>0.00</b>	<b>14,691,823.00</b>	<b>13,994,263.94</b>	<b>523,852.36</b>

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 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; Open Space Trust Fund; Green Team Trust; City Owned Parks Trust Fund; City Cultural Affairs Events; Sandt rehab/City owned Beque 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, 2013

ASSETS		
Cash and Investments	1110100	30,772,503.75
Due from State of N.J. (c.20, P.L. 1971)	1111000	38,743.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,164,280.93
Tax Title Liens Receivable	1110400	426,921.74
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	5,578,314.34
Deferred Charges Required to be in 2014 Budget	1110700	3,274,390.86
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	5,265,000.00
Total Assets	1110900	49,327,054.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	21,009,611.18
Reserves for Receivables	2110200	5,853,683.51
Surplus	2110300	22,463,760.06
Total Liabilities, Reserves and Surplus		49,327,054.75

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

		CY 2013	CY 2012
Surplus Balance, Jan 1st	2310100	19,221,457.81	18,159,002.63
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 98.88% 2012 98.96%)	2310200	144,492,332.44	141,501,180.76
Delinquent Taxes	2310300	1,377,882.17	1,100,820.28
Other Revenues and Additions to Income	2310400	51,437,407.15	53,084,315.01
Total Funds	2310500	216,529,079.57	213,845,318.68
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	102,482,704.72	114,092,361.23
School Taxes (Including Local and Regional)	2310700	37,577,916.00	36,757,218.50
County Taxes (Including Added Tax Amounts)	2310800	53,398,463.04	51,023,040.48
Special District Taxes	2310900	605,409.04	619,562.96
Other Expenditures and Deductions from Income	2311000	826.71	286,677.70
Total Expenditures and Tax Requirements	2311100	194,065,319.51	202,778,860.87
Less: Expenditures to be Raised by Future Taxes	2311200		8,155,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	194,065,319.51	194,623,860.87
Surplus Balance - Dec. 31st	2311400	22,463,760.06	19,221,457.81

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013		22,463,760.06
Current Surplus Anticipated in 2014 Budget		9,838,522.00
Surplus Balance Remaining		12,625,238.06

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

**2014**  
**STATE FISCAL YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City intends to carefully scrutinize all capital projects for 2014 and in the future.







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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			FY 2014	FY 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,205,021.00	602,046.00	605,409.04	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			6,650.14	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				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>2,205,021.00</b>	<b>602,046.00</b>	<b>612,059.18</b>					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland				
Rate Assessed:			Date	Down Payments on Improvements				
			<b>0.02</b>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date				Payment of Bond Principal				
Total Expended to date:				Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date			(Acres)	Interest on Bonds				
Recreation land Preserved in 2007			(Acres)	Interest on Notes				
Farm land preserved in 2006			(Acres)	Reserve for Future Use	2,205,021.00	602,046.00		602,046.00
				<b>Total Trust Fund Appropriations:</b>	<b>2,205,021.00</b>	<b>602,046.00</b>	<b>0.00</b>	<b>602,046.00</b>

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

Contacting Unit: City of Hoboken

Year Ending: December 31, 2013

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