

CITY OF HOBOKEN
RESOLUTION TO AMEND BUDGET

SPONSORED BY *[Signature]*
SECONDED BY *[Signature]*

WHEREAS, the local municipal budget for the year 2014 was amended on June 5, 2014 ; and,
WHEREAS, the public hearing on said budget has been held as advertised, and
WHEREAS, it is desired to amend said amended budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Hoboken, Hudson County, that the following amendments to the amended budget of 2014 be made:

RECORDED VOTE (Insert Last Names)	AYES	NAYS	ABSENT
	(Bhalla (Cunningham (Doyle (Mello (President Giattino	(Castellano (Occhipinti (Russo	(Mason (((

CURRENT FUND BUDGET

APPROPRIATIONS

8. (A) Operations Within "CAPS"

	From	To
Corporate Counsel	338,441.00	344,941.00
Salaries and Wages	82,800.00	76,300.00
Other Expenses		
 Detail:		
Salaries and Wages	40,909,585.00	40,916,085.00
Other Expenses (Including Contingent)	35,982,738.00	35,976,238.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2014 Local Municipal Budget so amended.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the 18th day of June 2014

Certified by me, this 18th day of June 2014

[Signature]
Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2014 Budget is a 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 revenues equals the total of appropriations.

Certified by me, this 18th day of June 2014



Registered Municipal Accountant

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

SPONSORED BY *[Signature]* 9

SECONDED BY *[Signature]*

MUNICIPALITY: City of Hoboken COUNTY: Hudson

<u>Dawn Zimmer</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Doyle</u>	<u>12/31/2017</u>
<u>Ravinder Bhalla</u>	<u>12/31/2017</u>
<u>David Mello</u>	<u>12/31/2017</u>
<u>Theresa Castellano</u>	<u>12/31/2015</u>
<u>Elizabeth Mason</u>	<u>12/31/2015</u>
<u>Michael Russo</u>	<u>12/31/2015</u>
<u>Jennifer Giattino-President</u>	<u>12/31/2015</u>
<u>Tim Occhipinti</u>	<u>12/31/2015</u>
<u>Peter Cunningham</u>	<u>12/31/2015</u>

Municipal Officials	
<u>James Farina</u> Municipal Clerk	<u>4/1/84</u> Date of Orig. Apt. <u>380</u> Cert No.
<u>Sharon Curran</u> Tax Collector	<u>T1284</u> Cert No.
<u>George DeStefano</u> Chief Financial Officer	<u>N-0362</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Mellissa 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:

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

2014

MUNICIPAL BUDGET

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

[Handwritten signature]

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.
Registered Municipal Accountant
401 Wanaque Avenue
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
[Handwritten signature]
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:

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)

	(Giattino		(
	(Castellano		(
	(Mason		Abstained (
	(Russo		(
Ayes ((Occhipinti	Nays ((
	(Cunningham		(
	(Bhalla		Absent (
	(Mello		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hoboken, County of Hudson, on March 19th, 2014.

A Hearing on the Budget and Tax Resolution will be held at a special meeting in City Hall, on April 23, 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:		2013 Cap Bank	5,699,823.08
Other Operations	4,365,437.00	2012 Cap Bank	1,078,527.22
Total Public & Private Programs - excluded from "CAPS"	472,208.00	CAP Ordinance	2,550,795.32
Total capital improvements - excluded from "CAPS"	403,175.00		
Total municipal debt service - excluded from "CAPS"	6,968,468.00	Total allowable appropriations	\$ 95,690,386.01
Reserve for Uncollected Taxes	3,300,000.00		
Deferred Charges	3,454,393.00		
Interlocal Services	510,480.00		
Judgements	300,000.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 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.	
Total Exceptions	19,774,161.00		

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THEMUNICIPAL 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		\$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
Adjusted Tax Levy		\$50,207,450
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$50,207,450
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	\$0	
Current Year Deferred Charges: Emergencies	\$1,535,000	
Add Total Exclusions		\$2,753,402
Less Cancelled or Unexpended Exclusions		\$104,779
Adjusted Tax Levy After Exclusions		\$52,856,073
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
Maximum Allowable Amount to be Raised by Taxation		\$53,765,670
Amount to be Raised by Taxation for Municipal Purposes		\$51,785,970
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$1,979,700

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	617	\$ 240,235.43	X		
Municipal	10354	\$ 2,509,932.16	X		
Municipal Superior	7500	\$ 1,817,990.00	X		
Fire	2043	\$ 1,685,206.48	X		
Fire Superior	2606	\$ 944,802.39	X		
Police	2829	\$ 1,242,162.55	X		
Police Superior	3201	\$ 1,405,131.74	X		
Totals	29149	\$ 9,845,460.75			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	9,838,522.00	9,838,522.00	9,838,522.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,838,522.00	9,838,522.00	9,838,522.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	310,000.00	307,000.00	310,792.02
Other	08-104	40,000.00	209,000.00	147,362.54
Fees and Permits	08-105	300,000.00	393,000.00	301,273.62
Zoning Board of Adjustment Fees	08-107	150,000.00	135,000.00	201,184.30
Planning Board Fees	08-108	17,000.00	11,000.00	17,400.00
Rent Leveling Fees	08-109	50,000.00	48,000.00	52,004.64
Fines and Costs:	XXXXXX			
Municipal Court	08-110	4,500,000.00	4,188,000.00	4,545,096.61
Interest and Costs on Taxes	08-112	239,000.00	263,000.00	239,991.92
Parking Tax	08-115	1,490,000.00	1,204,000.00	1,496,081.99
Riverview Cablevision Associates	08-111	535,519.00	578,250.00	578,250.00
Interest on Investments and Deposits	08-113	120,000.00	54,013.00	129,057.57
Rent on City Owned Properties	08-115	22,900.00	68,000.00	22,911.30
SJP Properties Block A Phase I	08-117	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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Cloktowers		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		4,100,000.00	3,500,000.00	3,500,000.00
Total Section A: Local Revenues	XXXXXX	22,455,266.00	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	
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	4,037,395.00	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			
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 2013
		2014	2013	
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	1,300,000.00	1,280,000.00	1,426,786.94
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	1,300,000.00	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	
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		405,000.00	510,480.00	502,401.17
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	405,000.00	510,480.00	502,401.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE	10-819	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	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
POST SANDY PLANNING	10-785	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	76,221.70	82,079.30	82,079.30
HOUSING INSPECTION PROGRAM	10-804	97,000.00	70,000.00	70,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-805		410,000.00	410,000.00
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	
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	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
2010 PORT SECURITY GRANT	10-811	123,954.00		
NJ STATE COUNCIL ON THE ARTS	10-812	5,635.00		
	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	728,572.16	2,087,022.15	2,087,022.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
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	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	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,838,522.00	9,838,522.00	9,838,522.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		22,455,266.00	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
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		405,000.00	510,480.00	502,401.17
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		728,572.16	2,087,022.15	2,087,022.15
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		5,259,081.00	5,724,256.00	5,936,755.44
Total Miscellaneous Revenues	40004-00	41,260,954.16	41,235,305.15	45,128,130.91
4. Receipts from Delinquent Taxes	15-499	1,150,000.00	1,375,000.00	1,377,882.17
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	52,249,476.16	52,448,827.15	56,344,535.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	51,785,769.00	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	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	55,485,354.00	54,032,483.28	56,210,544.36
7 Total General Revenues	40000-00	107,734,830.16	106,481,310.43	112,555,079.44

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
(A) Operations-within "CAPS"							
MAYOR & CITY COUNCIL							
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
TOTAL MAYOR & CITY COUNCIL		551,692.00	521,662.00		525,262.00	497,305.96	27,956.04
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	543,442.00	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
TOTAL OFFICE OF THE CITY CLERK		728,642.00	674,543.00		674,543.00	600,626.70	73,916.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	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
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	177,000.00	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			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 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	344,941.00	312,966.00		312,966.00	308,828.59	4,137.41
Other Expenses	20-155-2	76,300.00	166,300.00		166,300.00	125,497.30	40,802.70
Other Expenses - Special Counsel	20-156-2	1,300,000.00	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
TOTAL DEPARTMENT OF ADMINISTRATION		6,841,126.00	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
TOTAL OFFICE OF THE TAX ASSESSOR		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			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		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			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	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							
TOTAL DEPARTMENT OF HUMAN SERVICES		2,312,965.00	2,118,393.00		2,118,393.00	2,046,860.37	71,532.63
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	137,650.00	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	307,000.00	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
	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
TOTAL ENVIRONMENTAL SERVICES		8,451,400.00	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			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	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	65,621.00	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	530,000.00	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			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		1,127,640.00	899,050.00		899,050.00	657,246.43	241,803.57
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-241-1	16,009,409.00	15,952,292.00		15,927,792.00	15,840,406.66	87,385.34
Other Expenses	25-241-2	601,500.00	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	13,135,248.00	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
Total Public Safety		30,621,979.00	30,550,507.00		30,545,457.00	29,944,106.90	601,350.10
Insurance: (N.J.S.A. 40A:4-475.3(00))							
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	
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,200.00	4,200.00		4,200.00	4,076.75	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
UNCLASSIFIED, CONT.:	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			Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan			70,000.00		70,000.00		70,000.00
Anticipated Terminal Leave Appropriation		725,000.00	1,450,000.00		1,450,000.00	1,446,340.58	3,659.42
TOTAL UNCLASSIFIED		5,300,900.00	6,515,400.00		6,515,400.00	5,948,212.34	567,187.66
Total Operations (Item 8(A)) within "CAPS"	32315-00	76,892,323.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	76,892,323.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96
Detail:							
Salaries & Wages	30001-11	40,821,085.00	39,524,725.00		39,524,725.00	38,735,573.26	789,151.74
Other Expenses (Including Contingent)	30001-99	36,071,238.00	36,042,925.00		36,342,925.00	33,502,897.78	2,840,027.22
check:		76,892,323.00	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	1,485,000.00	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
SUBTOTAL STATUTORY EXPENDITURES		9,285,095.00	9,407,229.00		9,107,229.00	8,787,386.06	319,842.94
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	9,302,950.00	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	86,195,273.00	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	
Total Other Operations-Excluded from "CAPS"	XXXXXX	4,699,585.00	4,365,437.00		4,365,437.00	3,460,244.65	905,192.35

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
Total Uniform Construction Code Appropriations	XXXXXX						

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
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority							
Police Salaries & Wages	40-701-1	405,000.00	510,480.00		510,480.00	510,480.00	
	40-701-1						
Total Interlocal Service Agreements	XXXXXX	405,000.00	510,480.00		510,480.00	510,480.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2013	Expended 2013	
(A) Operations-Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	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			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 (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					
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700		410,000.00		410,000.00	410,000.00	
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
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	127,800.00	32,389.00		32,389.00	32,389.00	
CLEAN COMMUNITIES	40-700	76,221.70	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
Public and Private Programs Offset by Revenues	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					
2010 PORT SECURITY GRANT	40-700	123,954.00					
NJ STATE COUNCIL ON ARTS	40-700	5,635.00					
	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						
Total Public and Private Programs Offset by Revenues	XXXXXX	784,227.16	2,152,846.15		2,152,846.15	2,130,202.15	22,644.00
Total Operations-Excluded from "CAPS"	60023-00	5,888,812.16	7,028,763.15		7,028,763.15	6,100,926.80	927,836.35
Detail:							
Salaries and Wages	60023-11	405,000.00	510,480.00		510,480.00	510,480.00	
Other Expenses	60023-99	5,483,812.16	6,518,283.15		6,518,283.15	5,590,446.80	927,836.35
check:		5,888,812.16	7,028,763.15		7,028,763.15	6,100,926.80	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	75,000.00					
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		10,000.00					
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		10,000.00					
Police Software							
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	120,000.00	403,175.00		403,175.00	272,002.93	131,172.07

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	1,175,020.00	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
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"		7,466,354.00	6,968,468.00		6,968,468.00	6,863,688.96	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 - 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	18,239,557.16	18,154,799.15		18,154,799.15	16,808,511.69	1,059,008.42

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
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	18,239,557.16	18,154,799.15		18,154,799.15	16,808,511.69	1,059,008.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	104,434,830.16	103,181,310.43		103,181,310.43	97,884,674.40	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	
9. Total General Appropriations	30000-00	107,734,830.16	106,481,310.43		106,481,310.43	101,184,674.40	5,008,030.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	76,892,323.00	75,567,650.00		75,867,650.00	72,238,471.04	3,629,178.96
Statutory Expenditures	XXXXXX	9,285,095.00	9,428,138.57		9,128,138.57	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	405,000.00	510,480.00		510,480.00	510,480.00	
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	784,227.16	2,152,846.15		2,152,846.15	2,130,202.15	22,644.00
Total Operations - Excluded from "CAPS"	60023-00	5,888,812.16	7,028,763.15		7,028,763.15	6,100,926.80	927,836.35
(C) Capital Improvements	60002-77	120,000.00	403,175.00		403,175.00	272,002.93	131,172.07
(D) Municipal Debt Service	60003-00	7,466,354.00	6,968,468.00		6,968,468.00	6,863,688.96	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	3,292,246.00	3,485,115.71		3,485,115.71	3,485,115.71	
(F) Judgements	37-480	1,490,000.00	300,000.00	XXXXXXXXXX	300,000.00	117,500.00	XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00		3,300,000.00	3,300,000.00	
Total General Appropriations	30000-00	107,734,830.16	106,481,310.43		106,481,310.43	101,165,091.50	5,008,030.32
			Sheet 30				

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
TAXI LICENSES		100,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional				
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	91107-00	15,849,760.00	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
Operating:	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
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	112,463.00	444,000.00		444,000.00	311,867.42	132,132.58
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill:	55-536			XXXXXXXXXX			XXXXXXXXXX
M&A Investments-Trustee Fees			5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Propark		6,028.00					
Enterprise Consultants		1,190.00		XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	4,100,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	15,849,760.00	14,691,823.00	0.00	14,691,823.00	13,994,263.94	523,852.36

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	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			
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 2014 from Animal Control, State or Federal Aid for Maintenance or Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, Fire Education, Uniform Fire Safety Act Penalty monies, Developers Escrow Fund, Recreation Trust Pier A O&M Fund, Law Enforcement Trust Fund, POAA, Disposal of Forfeited Property, Snow Removal Trust Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavillion Revenues Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA's; Police Memorial Fund Donations North Haledon RCA'S; Open Space Trust Fund; Green Team Trust; City Owned Parks Trust Fund; City Cultural Affairs Events; Sandt rehab/City owned 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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2013	CY 2012
Surplus Balance, Jan 1st	2310100	19,221,457.81	18,159,002.63
CURRENT REVENUE ON A CASH BASIS:			
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
EXPENDITURES AND TAX REQUIREMENTS:			
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

SECTION 2 - UPON ADOPTION FOR THE YEAR 2014

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

RESOLUTION

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

- (a) \$51,785,769.00 (Item 2 below) for municipal purposes, and
 - (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 - (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) \$3,699,585.00 Minimum Library Tax
- the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	9,838,522.00
Miscellaneous Revenues Anticipated	40004-10	41,260,954.16
Receipts from Delinquent Taxes	41419-10	1,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	51,785,769.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
Item 6(d) Minimum Library Tax		3,699,585.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	107,734,830.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		76,892,323.00
(e) Deferred Charges and Statutory Expenditures - Municipal		9,302,950.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,888,812.16
(c) Capital Improvements		120,000.00
(d) Municipal Debt Service		7,466,354.00
(e) Deferred Charges - Municipal		3,274,391.00
(f) Judgements		1,490,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		107,734,830.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 18th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 18th _____ day of _____ June _____, 2014 _____, Clerk.


 Signature

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)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

2014

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD REPAVING	2014-1	1,800,000.00			90,000.00			1,710,000.00	
SNOW TRACTORS	2014-2	10,000.00		10,000.00					
SALT SHED	2014-4	10,000.00		10,000.00					
OFFICE RENOVATIONS	2014-5	145,000.00							145,000.00
CITY HALL RENOVATIONS (PLANNING)	2014-6	965,000.00							965,000.00
MULTISERVICE CENTER EXPANSION	2014-7	300,000.00							300,000.00
PURCHASE OF 3 BUSES-HPU	2014-8	240,000.00							240,000.00
DESIGN AND RENOVATION OF GARAGES-HPU	2014-9	5,000,000.00						5,000,000.00	
COMPUTER TECHNOLOGY UPDATES	2014-10	25,000.00		25,000.00					
HISTORIC PRESERVATION, RESTORATION AND REHABILITATION-HOBOKEN LIBRARY	2014-11	142,500.00	0.00		142,500.00				
RECONSTRUCTION OF VARIOUS STREET AND IMPROVEMENTS TO CERTAIN INTERSECTIONS	2014-12	2,000,000.00			100,000.00			1,900,000.00	
TOTALS - ALL PROJECTS		10,637,500.00	0.00	45,000.00	332,500.00	0.00	0.00	8,610,000.00	1,650,000.00

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				
Total Trust Fund Revenues:	2,205,021.00	602,046.00	612,059.18	Other Expenses				
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			2001	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			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:								
Total Acreage Preserved to date				Payment of Bond Principal				
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2007			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland preserved in 2006			(Acres)	Reserve for Future Use	2,205,021.00	602,046.00		602,046.00
				Total Trust Fund Appropriations:	2,205,021.00	602,046.00	0.00	602,046.00

**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.

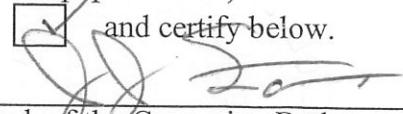
- 3.

- 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.

June 18, 2014
Date


Clerk of the Governing Body