

**2005 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2005 BUDGET)**

Approved Budget
4/4/05
RECEIVED SFY
DIV. OF LOCAL GOVT
MAY 21 2 28 PM '05

MUNICIPALITY: City of Hoboken

COUNTY: HUDSON

David Roberts	6/30/2005
Mayor's Name	Term Expires

Municipal Officials	
	4/1/1984
	Date of Orig. Appt.
James Farina	380
Municipal Clerk	Cert. No.
Louis Picardo	497
Tax Collector	Cert. No.
Louis Picardo	507
Acting Chief Financial Officer	Cert. No.
Daniel P. Nelson	424
Registered Municipal Accountant	Lic. No.
Joseph Sherman	
Municipal Attorney	

ADOPTED COPY

Governing Body Members	
Name	Term Expires
Richard DelBoccio, President	06/30/07
Christopher Campos	06/30/07
Theresa Castellano	06/30/07
Michael Cricco	06/30/07
Angelo Giacchi	06/30/07
Carol Marsh	06/30/05
Ruben Ramos	06/30/05
Michael Russo	06/30/07
Anthony Soares	06/30/05

Official Mailing Address of Municipality

City of Hoboken
94 Washington Street
Hoboken, New Jersey 07030
Fax #: (201) 420-9513

Please attach this to your FY 2005 Budget and Mail to:
Director, Division of Local Government Services
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only:</u>	
Municode:	_____
Public Hearing Date:	_____

**2005 MUNICIPAL BUDGET
STATE FISCAL YEAR**

SFY

Municipal Budget of the City of Hoboken , County of Hudson for the State Fiscal Year 2005.

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 4th day of April, 2004 and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2005

James Farina
City Clerk
94 Washington Street
Address
Hoboken, NJ 07030
Address
(201) 420-2026 fax (201) 420-2009
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all 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 5th day of April, 2005

**A TRUE COPY OF A RESOLUTION ADOPTED BY
THE COUNCIL OF THE CITY OF HOBOKEN, N.J.
AT A MEETING HELD ON:**

APR 4 2005

Randy P. Nelson, RMA #424
Registered Municipal Accountant

Metro Park, 99 Wood Ave South
Address

Certified by me, this 5th day of April, 2005

Iselin, N.J. 08830-0471
Address

(732) 516-4340
Phone Number

Louis Picardo
Acting Chief Financial Officer



CITY CLERK

DO NOT USE THESE SPACES

DO NOT USE THESE SPACES		

<p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p>(Do not advertise this Certification form)</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>June 15, 2005</u> By: </p>	<p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2004</u> By: _____</p>
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COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

City of Hoboken, County of Hudson

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Hoboken, County of Hudson, for the State Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

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

In the Issue of 22 JANUARY 2005

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the State Fiscal Year 2005:

RECORDED VOTE

(Insert Last Name)

Ayes
DeBoccio
Campos
Ramos
Cricco
Giacchi

Nays
Russo
Marsh
Castellano
Soares

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Hoboken, County of Hudson, on 11 January 2005.
A Hearing on the Budget and Tax Resolution will be held at City Hall, Council Chambers, on 1 April 2005 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility
Budget Appropriations - Adopted Budget	59,961,083.00		11,552,955.00
Budget Appropriations Added by N.J.S. 40A:4-87			
Emergency Appropriations			
Total Appropriations	59,961,083.00		11,552,955.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	63,247,960.00		12,189,639.00
Reserved	934,356.00		
Unexpended Balances Canceled			
Total Expenditures and Unexpended Balances Canceled	64,182,316.00		12,189,639.00
Overexpenditures*	4,221,233.00		636,684.00

*See Budget Appropriations Items so marked to the right of column "Expended 2004 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

CAP CALCULATION 2005 BUDGET	
Total General Appropriations for 2004	\$ 59,961,083
Cap Base Adjustment:	936,473
Subtotal:	<u>60,897,556</u>
Less Exceptions:	
Total Other Operations	\$ 12,253,662
Interlocal Municipal Service Agreements	236,000
Total Capital improvements	-
Municipal Debt Service	4,188,501
Type 1 School Debt Service	16,189
Reserve for Uncollected Taxes	157,000
Total Public & Private Programs	1,541,985
Judgements	-
Total Deferred Charges	<u>1,460,365</u>
Total Exceptions	<u>19,853,702</u>
Amount on which "CAP" is Applied	41,043,854
3.5% "CAP"	<u>1,436,535</u>
Allowable Operating Appropriations before CAP Bank Add-on	42,480,389 5,758,814
New Construction Add-on	
Certification of c68, PL 1976	<u>842,642</u>
2005 Allowable Appropriations	<u>49,081,845</u>
Fiscal Year In-CAP Appropriations	<u>49,081,845</u>
Amount of In-CAP Appropriations Under CAP Limit	<u>\$ (0)</u>

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Operations Within CAP	Operations Outside CAP	Total
Police, Salaries & Wages	12,634,704.00	1,055,296.00	13,690,000.00
Housing Inspections, Salaries & Wages	153,400.00	53,000.00	206,400.00
Sanitation, Salaries & Wages	1,543,800.00	48,000.00	1,591,800.00

- NOTE: 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 the purposes of citizen understanding.)

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Vacation Liability		\$ 9,283,771.00			
Terminal Leave Liability		7,414,668.00			
Totals	Days 0.00	\$ 16,698,439.00			
Total Funds Reserved as of the end of 2004:		\$ 0.00			
Total Funds Appropriated in 2005:		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxxxx	xxxxxxxxx
Licenses and Fees:	xxxxxxx		xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	283,500.00	255,900.00	283,500.00
Other	08-104	764,850.00	101,033.00	764,866.00
Fees and Permits	08-105	149,000.00	143,716.00	149,345.00
Zoning Board of Adjustment Fees	08-107	170,900.00	136,091.00	170,975.00
Planning Board Fees	08-108	62,000.00	80,790.00	62,033.00
Rent Leveling Fees		39,000.00	35,257.00	39,381.00
Fines and Costs:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	3,500,000.00	2,625,317.00	3,510,224.00
Other Fines and Costs	08-109			
Parking Tax	08-111	550,000.00	591,538.00	550,013.00
Interest and Costs on Taxes	08-112	150,375.00	633,018.00	150,375.00
Interest on Investments and Deposits	08-113	119,000.00	119,188.00	119,210.00
Riverview Cablevision Associates	08-117	142,000.00	129,691.00	142,456.00
Rents on City Owned Property	08-118	235,546.00	288,821.00	235,546.00
Crosstown Bus Line	08-119	14,050.00	18,156.00	14,050.00
SJP Properties - Block A-Phase I	08-162	936,000.00	852,672.00	921,636.00
SJP Properties - Block A-Phase II	08-162	936,000.00	881,595.00	950,788.00
SJP Properties/Applied - Block B	08-162	271,000.00	375,000.00	375,000.00
SJP Properties - Block A - O&M Funds	08-162	-	327,600.00	
Applied Companies - Block C - O&M Funds	08-162	-	227,657.00	
Applied Development Co. - South Waterfront - Block C	08-162	1,267,864.00	1,234,180.00	1,203,954.00
St. Mary's Hospital PILOT	08-162	110,021.00		
	08-162			

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
Grogan Marineview Plaza	08-162	654,074.00	500,000.00	654,074.00
Clocktowers	08-162	122,183.00	153,000.00	122,183.00
Marion Towers Associates	08-162	132,119.00	135,000.00	132,119.00
Church Towers Urban Renewal	08-162	451,771.00	450,000.00	452,771.00
Columbian Towers	08-162	211,572.00	84,000.00	211,572.00
Columbian Arms	08-162	24,000.00	24,000.00	24,000.00
Hudson Square North	08-162	153,649.00	183,000.00	153,649.00
Willow Avenue Associates - 800 - 812 Willow Avenue	08-162	61,240.00	41,000.00	61,240.00
PILOT-Port Authority of NY & NJ	08-162	3,000,000.00	7,639.00	7,639.00
Applied Housing - 1203-1219 Willow Avenue	08-162	237,419.00	223,000.00	237,419.00
Applied Housing - 1201-1221 Washington Estates	08-162	385,178.00	354,000.00	385,178.00
Applied Housing - 1200-1220 Hudson Estates	08-162	424,480.00	381,000.00	424,480.00
Applied Housing - 1301-1309 Bloomfield Estates	08-162	120,344.00	117,000.00	120,344.00
Applied Housing - Midway 500-508 Adams Street	08-162	206,741.00	194,000.00	206,741.00
Applied Housing - Elysian Estates	08-162	58,779.00	58,000.00	58,779.00
Applied Housing - Church Square	08-162	142,914.00	62,000.00	142,914.00
Applied Housing - Eastview Associates	08-162	104,907.00	55,000.00	104,907.00
Applied Housing - Westview Associates	08-162	194,472.00	72,000.00	194,472.00
Applied Housing - Northvale I - 911-923 Clinton Street	08-162	359,873.00	323,000.00	359,873.00
Applied Housing - Northvale II - 901-919 Clinton Street	08-162	345,987.00	320,000.00	345,987.00
Applied Housing - Northvale IIIA	08-162	53,776.00	51,000.00	53,776.00
Applied Housing - Northvale III B - 1106-1014 Clinton Street	08-162	67,713.00	63,000.00	67,713.00
Applied Housing - Northvale IV - 58 11th Street	08-162	13,320.00	7,000.00	13,320.00
New Jersey Transit - Transport of New Jersey	08-162	2,500,000.00	148,669.00	148,669.00
Hudson Square North-Mortgage Receivable	08-162	58,000.00	58,000.00	58,000.00
Total Section A: Local Revenues	08	19,785,617.00	13,121,528.00	14,385,171.00

SHEET4a

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
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:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding	10-785		16,998.00	16,998.00
Municipal Alliance on Alcoholism And Drug Abuse	10-703		40,152.00	40,152.00
Home Support & Adult Day Care Comprehensive Program for the Elderly	10-700	77,500.00	77,500.00	77,500.00
Summer Food Service Program	10-700	33,005.00	33,005.00	33,005.00
Community Development Block Grant - Administrative Costs	10-700	-	125,000.00	125,000.00
Community Development Block Grant - Family Planning	10-700		23,000.00	23,000.00
Community Development Block Grant - Child Care Services	10-700		200,000.00	200,000.00
Community Development Block Grant - United Cerebral Palsy	10-700		2,000.00	2,000.00
Community Development Block Grant - City Recreation	10-700		12,000.00	12,000.00
Community Development Block Grant - Park Improvements	10-700		105,000.00	105,000.00
Community Development Block Grant - Public Library Improvements	10-700		39,500.00	39,500.00
Community Development Block Grant - Downtown Streetscapes	10-700			
Section 8 Housing - Administrative Costs	10-700	-	62,000.00	62,000.00
Hazmat Donations - Fire Department	10-700		65,055.00	65,055.00
State Local Cooperative Housing Inspection Program	10-700	53,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX		XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106		65,055.00	65,055.00
United Water Concession			30,000.00	
Purchase Money Note Receivable - HOPES, Inc. (David E. Rue school building)			1,225,654.00	1,123,772.00
Added Assessments		1,431,360.00	1,234,471.00	1,710,984.00
Reserve, Outside-Duty Police Administration		140,000.00	140,000.00	140,000.00
Sinatra Park Concession		42,000.00		
Sale of Municipal Garage		7,938,751.00		
Bus Shelter Revenue-2004		2,700.00	2,700.00	2,860.00
Bus Shelter Revenue-2003				
Reimbursement for Hazmat Incident			26,048.00	
Liquidation of Interfund-General Capital Fund			1,023,749.00	1,023,749.00
Liquidation of Interfund-Grants Management Fund				
Liquidation of Interfund- Section 8 Housing Assistance Program			257,872.00	257,872.00
Anticipated Parking Utility Operating Surplus		4,050,992.00	5,374,721.00	5,374,721.00
Present Value Savings from the Pension Refunding Bonds			1,000,000.00	1,032,484.00
Workers Compensation Recovery			89,494.00	
Refinancing of Defeased Escrow Debt		47,000.00		
Legal Settlement		64,329.00		

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
Summary of Revenues	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101		-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		-	-
3. Miscellaneous Revenues:	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08	19,785,617.00	13,121,528.00	14,385,171.00
Total Section B: State Aid Without Offsetting Appropriations	09	15,721,335.00	15,468,638.00	15,468,638.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,090,000.00	709,257.00	1,090,676.00
Total Section D: Interlocal Municipal Service Agreements	11	630,000.00	236,000.00	90,000.00
Total Section E: Special Items - Additional Revenues	08	-	-	-
Total Section F: Special Items - Public & Private Revenues	10,12,19	889,288.00	1,498,104.00	1,498,104.00
Total Section G: Special Items - Other Special Items	08	13,717,132.00	10,469,764.00	10,731,497.00
Total Miscellaneous Revenues	40004-00	51,833,372.00	41,503,291.00	43,264,086.00
4. Receipts from Delinquent Taxes	15-499	60,341.00	76,435.00	77,372.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	51,893,713.00	41,579,726.00	43,341,458.00
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax Including Reserve for Uncollected Taxes	07-190	19,037,909.00	18,364,553.00	18,455,762.00
b) Addition to Local District School Tax	07-191	14,574.00	16,804.00	16,804.00
Total Amount to be Raised by Taxes	07	19,052,483.00	18,381,357.00	18,472,566.00
7. Total General Revenues	40000-00	70,946,196.00	59,961,083.00	61,814,024.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations within "CAPS"</i>							
MAYOR & CITY COUNCIL							
Mayor's Office							
Salaries and Wages	20-110-1	260,400.00	248,469.00		248,469.00	247,952.00	517.00
Other Expenses	20-110-2	1,500.00	5,000.00		5,000.00	2,629.00	2,371.00
City Council							
Salaries and Wages	20-111-1	199,900.00	187,584.00		187,584.00	185,879.00	1,705.00
Other Expenses	20-111-2	7,500.00	15,000.00		15,000.00	15,420.00	(420.00)
Total Mayor & City Council		469,300.00	456,053.00		456,053.00	451,880.00	4,173.00
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	335,600.00	309,812.00		309,812.00	319,603.00	(9,791.00)
Other Expenses	20-120-2	3,500.00	4,000.00		4,000.00	3,994.00	6.00
Other Expenses - Legal Advertising	20-121-2	28,000.00	24,000.00		24,000.00	38,018.00	(14,018.00)
Other Expenses - Codification of Ordinances	20-123-2	8,000.00	14,000.00		14,000.00	11,188.00	2,812.00
Salaries and Wages - Elections	20-122-1	25,000.00	5,000.00		5,000.00	11,925.00	(6,925.00)
Other Expenses - Elections	20-122-2	150,000.00	30,000.00		30,000.00	54,485.00	(24,485.00)
Total Office of the City Clerk		550,100.00	386,812.00	-	386,812.00	439,213.00	(52,401.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations within "CAPS"</i>							
DEPARTMENT OF ADMINISTRATION							
Business Administrator's Office							
Salaries and Wages	20-112-1	250,000.00	206,590.00		206,590.00	237,869.00	(31,279.00)
Other Expenses	20-112-2	3,800.00	1,600.00		1,600.00	1,633.00	(33.00)
Purchasing							
Salaries and Wages	20-114-1	187,600.00	184,150.00		184,150.00	178,634.00	5,516.00
Other Expenses	20-114-2	2,500.00	5,000.00		5,000.00	2,671.00	2,329.00
Personnel & Health Benefits							
Salaries and Wages	20-105-1	182,700.00	178,411.00		178,411.00	173,984.00	4,427.00
Other Expenses	20-105-2	800.00	1,100.00		1,100.00	1,081.00	19.00
Constituent Services							
Salaries and Wages	27-333-1	146,500.00	102,106.00		102,106.00	101,020.00	1,086.00
Other Expenses	27-333-2	6,500.00	10,000.00		10,000.00	6,750.00	3,250.00
Zoning Administration							
Salaries and Wages	21-186-1	135,100.00	129,266.00		129,266.00	128,634.00	632.00
Other Expenses	21-186-2	1,000.00	2,600.00		2,600.00	2,127.00	473.00
Uniform Construction Code							
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	740,000.00	677,117.00		677,117.00	693,152.00	(16,035.00)
Other Expenses	22-195-2	60,000.00	80,000.00		80,000.00	93,369.00	(13,369.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Corporation Counsel							
Salaries and Wages	20-155-1	385,000.00	330,414.00		330,414.00	331,478.00	(1,064.00)
Other Expenses	20-155-2	12,000.00	20,000.00		20,000.00	19,182.00	818.00
Other Expenses - Special Counsel	20-156-2	600,000.00	660,000.00		660,000.00	592,899.00	67,101.00
Other Expenses - Expert Witness & Appraisal	20-158-2	5,000.00	35,000.00		35,000.00	29,273.00	5,727.00
Revenue & Finance Director							
Salaries and Wages	20-130-1	121,000.00	115,605.00		115,605.00	111,466.00	4,139.00
Other Expenses	20-130-2	4,000.00	10,000.00		10,000.00	5,656.00	4,344.00
Annual Audit - Other Expenses	20-135-2	230,000.00	230,000.00		230,000.00	149,165.00	80,835.00
Accounts & Control							
Salaries and Wages	20-131-1	262,000.00	161,769.00		161,769.00	162,517.00	(748.00)
Other Expenses	20-131-2	19,000.00	6,000.00		6,000.00	5,460.00	540.00
Payroll							
Salaries and Wages	20-132-1	76,750.00	71,392.00		71,392.00	73,065.00	(1,673.00)
Other Expenses	20-132-2	750.00	2,000.00		2,000.00	823.00	1,177.00
Tax Collections							
Salaries and Wages	21-145-1	291,000.00	260,662.00		260,662.00	272,871.00	(12,209.00)
Other Expenses	21-145-2	10,000.00	25,000.00		25,000.00	31,762.00	(6,762.00)
Treasury & Debt Management							
Salaries and Wages	20-133-1	-	69,057.00		69,057.00	68,481.00	576.00
Other Expenses	20-133-2		1,000.00		1,000.00		1,000.00
Information Technology							
Salaries and Wages	20-134-1	53,700.00	48,225.00		48,225.00	47,323.00	902.00
Other Expenses	20-134-2						-
Municipal Court							
Salaries and Wages	43-490-1	805,000.00					
Other Expenses	43-490-2	105,000.00					
Public Defender							
Salaries and Wages	43-495-1	57,900.00					
Other Expenses	43-495-2	3,500.00					
TOTAL DEPARTMENT OF ADMINISTRATION		4,758,100.00	3,624,064.00		3,624,064.00	3,522,345.00	101,719.00

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	288,000.00	274,205.00		274,205.00	272,550.00	1,655.00
Other Expenses	20-150-2	10,000.00	15,000.00		15,000.00	14,830.00	170.00
TOTAL OFFICE OF THE TAX ASSESSOR		298,000.00	289,205.00		289,205.00	287,380.00	1,825.00
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries & Wages	27-330-1	170,000.00	163,745.00		163,745.00	149,410.00	14,335.00
Other Expenses	27-330-2	2,000.00	5,000.00		5,000.00	4,854.00	146.00
Rent Leveling							
Salaries & Wages	27-347-1	175,000.00	169,824.00		169,824.00	197,103.00	(27,279.00)
Other Expenses	27-347-2	7,000.00	21,000.00		21,000.00	3,607.00	17,393.00
Housing Inspections							
<i>(Other Expenses INCLUDING Grants</i>		<i>206,400.00</i>					
<i>LESS: Grants included above)</i>		<i>53,000.00</i>					
Salaries & Wages	21-187-1	153,400.00	139,690.00		139,690.00	147,841.00	(8,151.00)
Other Expenses	21-187-2	750.00	1,200.00		1,200.00	802.00	398.00

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Transportation							
Salaries and Wages	27-348-1	197,200.00	183,002.00		183,002.00	187,771.00	(4,769.00)
Other Expenses	27-348-2	7,000.00	10,000.00		10,000.00	10,005.00	(5.00)
Health							
Salaries and Wages	27-332-1	423,600.00	385,029.00		385,029.00	403,359.00	(18,330.00)
Other Expenses	27-332-2	40,000.00	25,002.00		25,002.00	47,224.00	(22,222.00)
Senior Citizens							
Salaries and Wages	27-336-1	409,100.00	323,338.00		323,338.00	308,629.00	14,709.00
Other Expenses	27-336-2	25,000.00	25,000.00		25,000.00	25,710.00	(710.00)
Hispanic & Minority Affairs							
Salaries and Wages	27-331-1	3,376.00	38,070.00		38,070.00	39,220.00	(1,150.00)
Other Expenses	27-331-2	3,500.00	5,000.00		5,000.00	4,111.00	889.00
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	775,000.00	441,256.00		441,256.00	707,527.00	(266,271.00)
Other Expenses	28-370-2	255,000.00	245,603.00		245,603.00	279,755.00	(34,152.00)
Total Department Human Services		2,646,926.00	2,181,759.00	-	2,181,759.00	2,516,928.00	(335,169.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Department Environmental Services							
Director's Office							
Salaries and Wages	26-290-1	411,150.00	341,815.00		341,815.00	372,507.00	(30,692.00)
Other Expenses	26-290-2	3,500.00	6,400.00		6,400.00	4,445.00	1,955.00
Parks							
Salaries and Wages	28-375-1	555,000.00	553,221.00		553,221.00	499,719.00	53,502.00
Other Expenses	28-375-2	75,000.00	90,000.00		90,000.00	100,307.00	(10,307.00)
Public Property							
Salaries and Wages	28-375-1	700,900.00	712,681.00		712,681.00	667,431.00	45,250.00
Other Expenses	28-375-2	85,000.00	100,000.00		100,000.00	105,058.00	(5,058.00)
Streets & Roads							
Salaries and Wages	26-291-1					240.00	(240.00)
Other Expenses	26-291-2	35,000.00	50,000.00		50,000.00	50,758.00	(758.00)
Signal & Traffic							
Salaries and Wages	25-267-1	201,500.00	220,566.00		220,566.00	216,021.00	4,545.00
Other Expenses	25-267-2	22,000.00	35,000.00		35,000.00	30,006.00	4,994.00
Central Garage							
Salaries and Wages	26-301-1	221,000.00	226,834.00		226,834.00	252,475.00	(25,641.00)
Other Expenses	26-301-2	190,000.00	210,000.00		210,000.00	213,075.00	(3,075.00)
Sanitation							
(Salaries and Wages INCLUDING Grants		1,591,800.00					
LESS: Grants included above)		48,000.00					
Salaries and Wages	26-305-1	1,543,800.00	1,280,231.00		1,280,231.00	1,515,933.00	(235,702.00)
Other Expenses	26-305-2	2,900,000.00	2,700,000.00		2,700,000.00	3,278,124.00	(578,124.00)
Total Environmental Services		6,943,850.00	6,526,748.00	-	6,526,748.00	7,306,099.00	(779,351.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Department Community Development							
Director's Office							
Salaries and Wages	20-160-1	132,000.00	108,643.00		108,643.00	125,630.00	(16,987.00)
Other Expenses	20-160-2	125,000.00	10,000.00		10,000.00	38,943.00	(28,943.00)
Grants Management							
Salaries and Wages	20-116-1	184,500.00	33,845.00		33,845.00	33,845.00	-
Other Expenses	20-116-2	1,500.00	2,900.00		2,900.00	2,749.00	151.00
Waterfront Development							
Other Expenses	31-462-2	45,000.00	70,000.00		70,000.00	119,981.00	(49,981.00)
Planning Board							
Salaries and Wages	21-180-1	66,700.00	62,755.00		62,755.00	63,489.00	(734.00)
Other Expenses	21-180-2	65,000.00	110,000.00		110,000.00	72,074.00	37,926.00
Zoning Board of Adjustment							
Other Expenses	21-185-2	45,000.00	30,000.00		30,000.00	25,890.00	4,110.00
Historic Preservation Committee							
Other Expenses	20-175-2	400.00	500.00		500.00	301.00	199.00
Total Community Development		665,100.00	428,643.00	-	428,643.00	482,902.00	(54,259.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police							
<i>(Salaries and Wages INCLUDING Grants)</i> 13,690,000.00							
<i>LESS: Grants and Match included above)</i> 425,296.00							
<i>LESS: Interlocal Agreement; Outside CAPS</i> 630,000.00							
Salaries and Wages	25-241-1	12,634,704.00	11,926,271.00		11,926,271.00	12,288,672.00	(362,401.00)
Other Expenses	25-241-2	265,000.00	315,000.00		315,000.00	352,626.00	(37,626.00)
Fire							
Salaries and Wages	25-266-1	11,550,000.00	10,181,268.00		10,181,268.00	10,448,792.00	(267,524.00)
Other Expenses	25-266-2	265,000.00	200,000.00		200,000.00	185,154.00	14,846.00
Uniform Fire Safety Act (PL83,c.383)							
Salaries and Wages	25-265-1	11,000.00	21,920.00		21,920.00	21,920.00	-
Office of Emergency Management							
Salaries and Wages	25-252-1	20,000.00	18,762.00		18,762.00	16,403.00	2,359.00
Other Expenses	25-252-2	2,000.00	5,000.00		5,000.00		5,000.00
Total Department of Public Safety		24,747,704.00	22,668,221.00	-	22,668,221.00	23,313,567.00	(645,346.00)
Municipal Court							
Salaries and Wages	43-490-1	-					
Other Expenses	43-490-2	-					

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	7,200.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	20-113-2	5,000.00	35,000.00		35,000.00	8,155.00	26,845.00
Volunteer Ambulance (NJSA 40:5-2) - Other Expenses	25-260-2	40,000.00	35,000.00		35,000.00	35,000.00	-
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	56,692.00	56,700.00		56,700.00	56,692.00	8.00
Settlement of Claims Against City	23-219-2	183,000.00	55,135.00		55,135.00	47,248.00	7,887.00
Towing/Storage of Abandoned Vehicles	23-223-2	3,750.00	3,500.00		3,500.00	(2,781.00)	6,281.00
NJ Right to Know/Safety Officer	23-221-2	20,000.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2004		
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified, Cont.							
Financial Consulting Services	23-226-2		50,000.00		50,000.00	46,846.00	3,154.00
Engineering	31-461-2	85,000.00	100,000.00		100,000.00	74,181.00	25,819.00
Labor Arbitrations	23-214-2		5,000.00		5,000.00		5,000.00
Municipal Dues & Memberships	23-212-2	15,000.00	7,500.00		7,500.00	7,297.00	203.00
Celebration of Public Events	23-216-2	80,000.00	25,000.00		25,000.00	24,985.00	15.00
Postage	23-211-2	100,000.00	120,000.00		120,000.00	113,999.00	6,001.00
Office Machines	23-213-2	70,000.00	74,500.00		74,500.00	63,034.00	11,466.00
Stationary & Office Supplies	23-218-2	9,500.00	11,500.00		11,500.00	8,895.00	2,604.00

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified, Cont.							
Electricity	31-430-2	400,000.00	380,000.00		380,000.00	439,937.00	(59,937.00)
Street Lighting	31-435-2	535,000.00	460,000.00		460,000.00	531,706.00	(71,706.00)
Gasoline	31-460-2	140,000.00	130,000.00		130,000.00	129,995.00	5.00
Fuel	31-447-2	15,000.00	15,000.00		15,000.00	14,126.00	874.00
Water & Sewer	31-445-2	40,000.00	7,000.00		7,000.00	6,913.00	87.00
Communications	31-440-2	226,000.00	215,000.00		215,000.00	225,777.00	(10,777.00)
Telecommunications Equipment	31-450-2	13,500.00	14,680.00		14,680.00	12,188.00	2,492.00
	31-463-2						
Total Unclassified		2,044,642.00	1,808,015.00	-	1,808,015.00	1,851,194.00	(43,179.00)
Total Operations (Items 8(A)) Within "CAPS"	32315-00	43,123,722.00	38,369,520.00	-	38,369,520.00	40,171,508.00	(1,801,988.00)
(B) Contingent	35-470	-	5,000.00	-	5,000.00	4,428.00	572.00
Total Operations Incl. Contingent Within "CAPS"	30001-00	43,123,722.00	38,374,520.00	-	38,374,520.00	40,175,936.00	(1,801,416.00)
Detail: Salaries & Wages	30001-11	34,486,380.00	31,099,600.00	-	31,099,600.00	32,289,340.00	(1,189,740.00)
Other Expenses (Incl. Contingent)	30001-99	8,637,342.00	7,274,920.00	-	7,274,920.00	7,886,596.00	(611,676.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges & Statutory Expenditures within "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
1. Deferred Charges	XXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency authorizations	46-870		442,416.00	XXXXXXXX	442,416.00	442,416.00	XXXXXXXX
Overexpenditure of Appropriations	46-870	3,010,476.00	122,083.00	XXXXXXXX	122,083.00	122,083.00	XXXXXXXX
Overexpenditure of Appropriation Reserve	46-870	220,062.00		XXXXXXXX			XXXXXXXX
Deficit in Operations - 2003	46-870	1,285,130.00		XXXXXXXX			XXXXXXXX
Overexpenditure of Grant Reserves	46-870	254,455.00		XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Prior Year Bills	30-410-2		32,762.00	XXXXXXXX	32,762.00		32,762.00
Subtotal - Deferred Charges		4,770,123.00	597,261.00	.	597,261.00	564,499.00	32,762.00

CURRENT FUND - APPROPRIATIONS - (continued)

B. GENERAL APPROPRIATIONS (E) Deferred Charges & Statutory Expenditures within "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
2. Statutory Expenditures:	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	36-471-2						-
Social Security System (O.A.S.I.)	36-472-2	900,000.00	855,550.00		865,550.00	1,041,372.00	(178,822.00)
Consol. Police/Fire Pension fund	36-474-2	170,000.00	170,000.00		170,000.00	647.00	169,353.00
	36-475-2						-
Police/Fire Widow Pension	36-476-2	-	50.00		50.00		50.00
Unemployment Compensation	23-225-2	118,000.00	100,000.00		100,000.00	128,155.00	(28,155.00)
							-
Subtotal Statutory Expenditures		1,188,000.00	1,135,600.00	-	1,135,600.00	1,173,174.00	(37,574.00)
Total Deferred Charges & Statutory Expenditures - Municipal with CAPS	30004-00	5,958,123.00	1,732,861.00	-	1,732,861.00	1,737,673.00	(4,812.00)
(G) Cash Deficit Of Preceding Year	46-870-3						-
(H-1) Total General Appropriations Within "CAPS"	30005-00	49,081,845.00	40,107,381.00	-	40,107,381.00	41,913,609.00	(1,806,228.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Operations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset By Revenues (NJS 40A:4-43.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding (Health S&W)	40-700		16,998.00		16,998.00	16,998.00	-
Community Development Block Grant-Admin Costs (Comm. Dev. S&W & Grants Mgmt.S&W)	40-700		125,000.00		125,000.00	125,000.00	-
Community Development Block Grant-Family Planning	40-700		23,000.00		23,000.00	23,000.00	-
Community Development Block Grant-Child Care Services	40-700		200,000.00		200,000.00	200,000.00	-
Community Development Block Grant-United Cerebral Palsey	40-700		2,000.00		2,000.00	2,000.00	-
Community Development Block Grant-City Recreation	40-700		12,000.00		12,000.00	12,000.00	-
Community Development Block Grant-Park Improvements	40-700		105,000.00		105,000.00	105,000.00	-
Community Development Block Grant-Public Library Improvements	40-700		39,500.00		39,500.00	39,500.00	-
Community Development Block Grant-Downtown Streetscapes	40-700						-
Section 8 Housing Administrative Expenses (Grants Mgmt.S&W)	40-700	-	62,000.00		62,000.00	62,000.00	-
Summer Food Service	40-700	33,005.00	43,000.00		43,000.00	43,000.00	-
2003 Local Law Enforcement Block Grant (Police S&W)	40-700	11,347.00	26,183.00		26,183.00	26,183.00	-
COPS More-2002 (Police S&W)	40-700		99,658.00		99,658.00	99,658.00	-
COPS in School (Police S&W)	41-700	375,000.00	375,000.00		375,000.00	375,000.00	-
Hazmat Donations - Fire Department	40-700		65,055.00		65,055.00	65,055.00	-
State Local Cooperative Housing Inspection Program (Housing Insp. S&W)		53,000.00	40,000.00		40,000.00	40,000.00	-
Safe School and Communities (Police S&W)		38,949.00					-

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOJA-2002 Bulletproof Vest Partnership Grant	40-700	1,300.00	11,997.00		11,997.00	11,997.00	-
NJ 2001 Body Armor Replacement Fund	40-700	15,000.00	15,000.00		15,000.00	15,000.00	-
Domestic Violence	40-700	7,500.00					
Municipal Alliance on Alcoholism and Drug Abuse	40-700		56,262.00		56,262.00	56,262.00	-
Municipal Alliance on Alcoholism and Drug Abuse-City Match	40-700		10,038.00		10,038.00	10,038.00	-
Home Support & Adult Day Care Comprehensive Prog	40-700	77,500.00	77,500.00		77,500.00	77,500.00	-
Home Support & Adult Day Care Comprehensive Prog - City Match	40-700	5,120.00	5,120.00		5,120.00	5,120.00	-
Urban Park Grant - Church Square Park	41-700		50,606.00		50,606.00	50,606.00	-
National Endowment for the Humanities	41-700						-
2004 NJDOT Roadway Funds	41-700						-
2003 NJDOT Pedestrian Safety	41-700						-
Alcohol Education & Rehabilitation Fund	41-700						-
Comprehensive Program for Elderly	41-700						-
Recycling Tonnage (Sanitation S&W)	41-700	48,000.00	48,000.00		48,000.00	48,000.00	-
Clean Communities Program	41-700	33,068.00	33,068.00		33,068.00	33,068.00	-
	40-700						
	40-700						
	40-700						
	40-700						

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3i)	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DOT Local Aid Centers of Places "Hoboken Signage"		50,000.00					
Statewide Livable Communities - Library Aid - ADA		75,000.00					
Statewide Livable Communities - Library ADA Improvements		50,000.00					
NJDEP Municipal Stormwater Regulation Program		20,619.00					
Total Public & Private Programs Offset by Revenues	XXXXXX	894,408.00	1,541,985.00	-	1,541,985.00	1,541,985.00	-
Total Operations-Excluded "CAPS"	60023-00	15,970,620.00	14,031,647.00	-	14,031,647.00	15,504,257.00	(1,472,610.00)
Detail:							
Salaries & Wages	60023-11	1,835,196.00	2,604,285.00	-	2,604,285.00	2,431,067.00	173,218.00
Other Expenses	60023-99	14,135,424.00	11,427,362.00	-	11,427,362.00	13,073,190.00	(1,645,828.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations				XXXXXXXX			XXXXXXXX
Emergency Authorization:	46-870		1,460,365.00	XXXXXXXX	1,460,365.00	1,460,365.00	XXXXXXXX
Overexpenditure of Appropriations - offset by sale of asset		1,846,488.00		XXXXXXXX			XXXXXXXX
5 Year Emergency Auth. - Master Plan	46-875	140,000.00		XXXXXXXX			XXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(E) Total Deferred Charges - Municipal				XXXXXXXX			XXXXXXXX
Excluded from "CAPS"	60024-00	1,986,488.00	1,460,365.00	XXXXXXXX	1,460,365.00	1,460,365.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred - Board of Education for Use in				XXXXXXXX			XXXXXXXX
Local Schools (NJSA 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Written Consent of Local Finance Board				XXXXXXXX			XXXXXXXX
Cash Deficit - Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded From "CAPS"	60025-00	21,667,777.00	19,680,513.00	-	19,680,513.00	21,161,162.00	(1,480,649.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt	XXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	45-930-1	14,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXX
Payment of Bond Anticipation Notes	49-925-2						
Interest on Bonds	45-930-2	574.00	1,189.00		1,189.00	1,189.00	XXXXXXXX
Interest on Notes	48-935-2						
Total of Type 1 District School Debt Excluded from "CAPS"	60006-00	14,574.00	16,189.00	-	16,189.00	16,189.00	XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406-2						XXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407-2						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXX
(K) Total Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00	14,574.00	16,189.00	-	16,189.00	16,189.00	XXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	21,682,351.00	19,696,702.00	-	19,696,702.00	21,177,351.00	(1,480,649.00)
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	70,764,196.00	59,804,083.00	-	59,804,083.00	63,090,960.00	(3,286,877.00)
(M) Reserve for Uncollected Taxes	50-899	182,000.00	157,000.00	-	157,000.00	157,000.00	-
	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
9. Total General Appropriations	30000-00	70,946,196.00	59,961,083.00	-	59,961,083.00	63,247,960.00	(3,286,877.00)

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes							
Within "CAPS"	30005-00	49,081,845.00	40,107,381.00	-	40,107,381.00	11,913,609.00	(1,806,228.00)
(A) Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	XXXXXXXX	14,446,212.00	12,253,662.00	-	12,253,662.00	13,726,272.00	(1,472,610.00)
Uniform Construction Code Increased Fees	XXXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXXX	630,000.00	236,000.00	-	236,000.00	236,000.00	-
Additional Appropriations Offset by New Revenues	XXXXXXXX	-	-	-	-	-	-
Public & Private Revenues Offset by Appropriations	XXXXXXXX	894,408.00	1,541,985.00	-	1,541,985.00	1,541,985.00	-
Total Operations - Excluded from "CAPS"	60023-00	15,970,620.00	14,031,647.00	-	14,031,647.00	15,504,257.00	(1,472,610.00)
(C) Capital Improvements	60002-77	-	-	-	-	-	-
(D) Municipal Debt Service	60003-00	3,710,669.00	4,188,501.00	-	4,188,501.00	4,196,540.00	XXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXXXX	1,986,488.00	1,460,365.00	XXXXXXXX	1,460,365.00	2,024,864.00	XXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits - With Prior Written Consent of LFB	46-885	-	-	XXXXXXXX	-	-	XXXXXXXX
(K) Local School District Purposes	60008-00	14,574.00	16,189.00	-	16,189.00	16,189.00	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXX	-	-	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	182,000.00	157,000.00	XXXXXXXX	157,000.00	157,000.00	XXXXXXXX
Total General Appropriations	30000-00	70,946,196.00	59,961,083.00	-	59,961,083.00	63,812,459.00	(3,278,838.00)

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY 2005	SFY 2004	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Consent of Director	08-502			
Total Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other utilities use Sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

11. Appropriations For Water Utility	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						
Interest on Bonds	55-522						
Interest on Notes							
Statutory Expenditures:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employee's Retirement System	55-540						
Social Security System	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	-	-	-	-	-

DEDICATED PARKING UTILITY BUDGET

10. Dedicated Revenues From Parking Utility	FCOA	Anticipated		Realized in Cash
		SFY 2005	SFY 2004	In SFY 2004
Operating Surplus Anticipated	08-501	1,200,000.00	2,624,287.00	2,624,287.00
Operating Surplus Anticipated with Prior Consent of Director	08-502			
Total Surplus Anticipated	08-500	1,200,000.00	2,624,287.00	2,624,287.00
Parking Fees - Continuing Operations		7,680,379.00	6,824,282.00	6,860,628.00
Parking Fees - Midtown Garage		1,645,000.00	541,072.00	1,421,837.00
Parking Fees - 916 Garden		700,000.00	465,066.00	535,145.00
Permits		565,000.00	594,818.00	548,232.00
Coupons		350,000.00	207,164.00	211,063.00
Miscellaneous		3,800.00	48,068.00	3,808.00
Interest on Investments		4,250.00	248,198.00	4,256.00
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
TOTAL PARKING UTILITY SURPLUS	9107-00	12,148,429.00	11,552,955.00	12,209,256.00

Use a separate set of sheets for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. Appropriations Parking Utility	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 By Emergency Appropriation	Total SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,286,000.00	978,873.00		978,873.00	1,150,846.00	(171,973.00)
Other Expenses	55-502	3,192,810.00	2,499,796.00		2,499,796.00	2,956,234.00	(456,438.00)
Other Expenses - Group Health Benefits	55-503	550,000.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	880,000.00	850,000.00		850,000.00	850,000.00	-
Interest on Bonds	55-522	1,218,776.00	1,163,173.00		1,163,173.00	1,163,173.00	-
Interest on Notes		125,100.00	127,876.00		127,876.00	127,876.00	
Deferred Charges:							
Expenditure without appropriation	55-530	700,011.00	481,338.00		481,338.00	481,338.00	
Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employee's Retirement System	55-540	29,450.00					
Social Security System	55-541	115,290.00	77,178.00		77,178.00	85,451.00	(8,273.00)
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	4,050,992.00	5,374,721.00		5,374,721.00	5,374,721.00	-
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	12,148,429.00	11,552,955.00	-	11,552,955.00	12,189,639.00	(636,684.00)

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM NOT APPLICABLE	Anticipated		Realized in Cash in 2003
	FY 2004	SFY2003	
Assessment Cash			
Deficit in Budget			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2003 Paid/Charged
	FY 2004	SFY2003	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant Construction Code Fees due Hackensack Meadowlands Development Commission, Outside Employment of Off Duty Policemen, Unemployment Compensation Insurance, Reimbursement of Gasoline to State Automobiles, State Training Fees, Older Americans Act Program Income, Municipal Alliance on Alcoholism and Drug Abuse Program Income:

Housing and Community Development Act of 1974, Fire Education; Drug Abuse Resistance Education, Developers Escrow, Fire Dedicated Penalties, Ragamuffin Parade Parking Offense Adjudication Act, PBA Outside Employment, WTC Funds, Pier A O&M Fund, Cultural Events Donations, Sinatra Park Pavilion Revenue

APPENDIX TO BUDGET STATEMENT

**CURRENT, STATE AND FEDERAL FUNDS
BALANCE SHEET - JUNE 30, 2004**

ASSETS		
Cash and Investments	1110100	3,051,548
Due from State of N.J. (c. 20, P.L. 1981)	1111000	32,098
Federal and State Grants Receivable	1110200	1,981,401
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	52,779
Tax Title Liens Receivable	1110400	408,855
Property Acquired by Tax Title Lien	1110500	2,806,900
Other Receivables	1110600	1,697,679
Deferred Charges Required in SFY 2005 Budget	1110700	6,362,156
Deferred Charges in Subsequent Budgets	1110800	180,000
Total Assets	1110900	16,573,416

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	10,482,969
Reserves for Receivables	2110200	4,866,213
Surplus	2110300	1,224,234
Total Liabilities, Reserves and Surplus		16,573,416

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Incd in Cash Liabilities	2220300	-

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

		SFY 2004	SFY 2003
Surplus Balance, July 1st	2310100	1,220,611	1,220,611
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	79,981,445	77,427,817
Percent collected SFY 2004 99.96% SFY2002 99.87%	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delinquent Taxes	2310300	77,372	90,483
Other Revenues and Additions to Income	2310400	44,318,090	44,281,495
Total Funds	2310500	124,376,907	121,799,795
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx		
Municipal Appropriations	2310600	64,025,316	64,556,958
School Taxes (Including Local and Regional)	2310700	29,285,155	27,411,747
County Taxes (Added Included)	2310800	30,686,544	31,441,467
Special District Taxes	2310900		
Other Expenses and Deductions from Income	2311000	4,814,329	2,305,095
Total Expenditures and Tax Requirements	2311100	128,811,344	125,715,267
Less: Expenditures to be Raised by Future Taxes	2311200	4,438,060	3,915,472
Total Adjusted Expenditures and Tax	2311300	124,373,284	121,799,795
Surplus Balance - June 30th	2311400	1,224,234	1,220,611

Proposed Use of Current Fund Surplus in SFY 2005 Budget

Surplus Balance June 30th	2311500	1,224,234
Current Surplus Anticipated		
in SFY 2005 Budget	2311600	
Surplus Balance Remaining	2311700	1,224,234

(This appendix must be included in advertisement of budget, if entire document is advertised)

SFY 2005
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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2005
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Municipal 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) \$19,033,300 (Item 2 below) for municipal purposes, and
- (b) \$16,804 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation (item 3 below)
- (c) \$0 (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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE

Ayes: 5
Nays: 4
Abstained:
Absent:

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$0,000.00
Miscellaneous Revenues Anticipated		40004-10	\$51,833,372.00
Receipts from Delinquent Taxes		15-499	\$60,341.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$19,033,300.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	14,574	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	16,804	14,574.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			\$16,804.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Total Revenues		07-191	70,946,196.00
		40000-00	\$70,943,317.00

\$19,033,300.00

SUMMARY OF APPROPRIATIONS

		2004
5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 43,123,722.00
(e) Deferred Charges and Statutory Expenditures - Municipal	3004-00	5,958,123.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	15,970,620.00
(c) Capital Improvements	60002-00	-
(d) Municipal Debt Service	60003-00	3,710,669.00
(e) Deferred Charges - Municipal	60024-00	1,986,488.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	60008-00	14,574.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	182,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	\$ 70,946,196.00

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 _____ day of _____, 2004. 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 SFY 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 City Clerk

Certified by me 5-20-05
 This ___th ___ day of _____, 2004

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			2005	2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE				Salaries and Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	0.00	0.00	0.00	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date \$ _____ Total Acreage Preserved to date _____ Recreation land preserved in 2004 _____ Farmland preserved in 2004 _____				Down Payments on Improvements				
				Debt service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
				Interest on Bonds				XXXXXXXX
				Interest on Notes				XXXXXXXX
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Hoboken

Year Ending: June 30, 2004

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

1. NONE

2.

3.

4.

For each change order listed above, submit with the 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.

5-20-05

Date



Clerk of the Governing Body

RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET			YEAR 2005	YEAR 2004
1. Total general appropriations-SFY 2004 municipal budget statement item 8 (L) (Exclusive-reserve for uncollected taxes)		80015-	70,764,196.00	54,347,575.00
2. Local district school tax	Billing	7/1-12/31 80016-	29,000,000.00	28,098,451.00
School budget	Billing	1/1-6/30 80016-		
3. Local district school tax		7/1-12/31		
Type 1 capital debt service	Billing	7/1-6/30	16,804.00	XXXXXXXXXXXXXXXXXX
4. Regional district school tax	Billing	7/1-12/31		
5. Regional high school tax	Billing	7/1-12/31 80018-		
school budget	Billing	7/1-12/31 80019-		XXXXXXXXXXXXXXXXXX
6. County tax	Billing	7/1-12/31 80016-		
	Billing	1/1-6/30 80016-	31,000,000.00	30,294,312.00
7. Special district taxes	Billing	7/1-12/31 80022-		
	Billing	1/1-6/30 80023-		XXXXXXXXXXXXXXXXXX
8. Total general appropriation & other taxes		80024-01	130,781,000.00	
9. Less total anticipated revenue in Municipal budget (item 5)		80024-02	51,893,713.00	
10. Cash required from taxes to support municipal budget & other taxes		80024-03	78,887,287.00	
11. Amount-item 10 divided by equals amount to be raised by taxation	99.77%	80024-04		
		80024-05	79,069,146.04	
Analysis of item 11:				
Local District School Tax (Shown on line 2 above)			29,000,000.00	
Local District School Capital Debt Tax (Shown on line 3 above)			16,804.00	
Regional School District Tax (Shown on line 4 above)				
Regional High School Tax (Shown on line 5 above)				
County Tax (Shown on line 6 above)			31,000,000.00	
Special District Taxes - (Shown on line 7 above)				
Tax in Local Municipal Budget			19,052,483.00	
Total Amount (line 11)			79,069,287.00	
12. Appropriation-reserve for uncollected taxes (Budget Statement, item 8(M)(item 11, less item 10))		80024-06	181,859.04	
Computation-tax in local municipal budget				
Item 1 - Total General Appropriations			70,764,196.00	
Item 10 - Reserve for uncollected taxes			181,859.04	
Sub-Total			70,946,055.04	
Less: Item 9 Total Anticipated Revenues			51,893,713.00	
Amount to be raised by taxation - Municipal Budget		80024-07	19,052,342.04	