

**2007 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
(MUST ACCOMPANY 2007 BUDGET)**

FINAL

MUNICIPALITY: City of Hoboken

COUNTY: HUDSON

|                     |                     |
|---------------------|---------------------|
| David Roberts       | 6/30/2009           |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

| Municipal Officials                    |                     |
|--|---------------------|
|  | 4/1/1984            |
|  | Date of Orig. Appt. |
| James Farina                           | 380                 |
| <b>Municipal Clerk</b>                 | Cert. No.           |
| Louis Picardo                          | 497                 |
| <b>Tax Collector</b>                   | Cert. No.           |
| George DeStefano                       | 507                 |
| <b>Chief Financial Officer</b>         | Cert. No.           |
| Fred Tomkins                           | 327                 |
| <b>Registered Municipal Accountant</b> | Lic. No.            |
| Joseph Sherman                         |                     |
| <b>Municipal Attorney</b>              |                     |

| 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     |
| Theresa LaBruno              | 06/30/09     |
| Ruben Ramos                  | 06/30/09     |
| Michael Russo                | 06/30/07     |
| Peter Cammarano              | 06/30/09     |
|                              |              |
|                              |              |

**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 2006 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

|                           |       |
|---------------------------|-------|
| <b>Division Use Only:</b> |       |
| Municode:                 | _____ |
| Public Hearing Date:      | _____ |

**2007 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

SFY

Municipal Budget of the City of Hoboken , County of Hudson for the State Fiscal Year 2007.

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

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 7th day of September, 2006

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 7th day of September, 2006

Fred Tomkins - #327  
Registered Municipal Accountant  
  
Hoboken, N.J. 07030  
Address

94 Washington Street  
Address  
  
(201) 420-2033  
Phone Number

Certified by me, this 7th day of September, 2006

George DeStefano  
Chief Financial Officer

|  |                         |  |
|--|-------------------------|--|
|  | DO NOT USE THESE SPACES |  |
|  |                         |  |
|  |                         |  |

|  |  |  |
|--|--|--|
| <p><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: <u>2006</u> By: _____</p> | <p><i>(Do not advertise this Certification form)</i></p> | <p><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: <u>2006</u> By: _____</p> |
|--|--|--|

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

SFY

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 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007

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

In the Issue of Friday, 15 September 2006.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the State Fiscal Year 2007

Abstained

RECORDED VOTE

| (Insert Last Name) | Ayes       | Nays |        |
|--------------------|------------|------|--------|
|                    | Castellano |      |        |
|                    | DelBoccio  |      |        |
|                    | Campos     |      |        |
|                    | Russo      |      |        |
|                    | Cricco     |      |        |
|                    | Ramos      |      |        |
|                    | LaBruno    |      |        |
|                    | Cammerano  |      | Absent |
|                    | Giacchi    |      |        |

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 Wednesday, 6 September 2006.

A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on Wednesday, 4 October 2006 at 7 P.M. at which time and place of any/all objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget | Water Utility | Parking Utility |
|--|----------------|---------------|-----------------|
| <b>Budget Appropriations - Adopted Budget</b>                        | 75,599,800.33  |               | 10,846,500.00   |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                |                |               |                 |
| <b>Emergency Appropriations</b>                                      |                |               |                 |
| <b>Total Appropriations</b>  | 75,599,800.33  |               | 10,846,500.00   |
| <b>Expenditures:</b>   |                |               |                 |
| <b>    Paid or Charged (Including Reserve for Uncollected Taxes)</b> | 73,457,116.64  |               | 10,846,500.00   |
| <b>    Reserved</b>  | 2,142,683.69   |               | -               |
| <b>Unexpended Balances Canceled</b>                                  | -              |               |                 |
| <b>    Total Expenditures and Unexpended Balances Canceled</b>       |                |               |                 |
| <b>Overexpenditures*</b>   | -              |               | -               |

\*See Budget Appropriations Items so marked to the right of column "Expended 2006 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)**

| CAP CALCULATION 2007 BUDGET                               |                      |
|---|----------------------|
| Total General Appropriations for 2006                     | \$ 77,049,800        |
| Cap Base Adjustment:                                      | (46,781)             |
| Subtotal:   | <u>77,003,019</u>    |
| Less Exceptions:  |                      |
| Total Other Operations                                    | \$ 15,592,273        |
| Interlocal Municipal Service Agreements                   | 630,000              |
| Total Capital Improvements                                | 620,000              |
| Municipal Debt Service                                    | 4,280,331            |
| Type 1 School Debt Service                                | 14,574               |
| Reserve for Uncollected Taxes                             | 182,000              |
| Total Public & Private Programs                           | 3,189,641            |
| Judgements  | 130,000              |
| Total Deferred Charges                                    | <u>70,000</u>        |
| Total Exceptions  | <u>24,708,819</u>    |
| Amount on which "CAP" is Applied                          | 52,294,200           |
| Insurance Appropriation FY 2006 Add-On                    | 11,719,000           |
| 3.5% "CAP"  | <u>2,240,462</u>     |
| Allowable Operating Appropriations before CAP Bank Add-on | 66,253,662           |
| New Construction Add-on                                   | -                    |
| Certification of c68, PL 1976                             | 673,789              |
| 2006 Allowable Appropriations                             | <u>66,927,451</u>    |
| Fiscal Year In-CAP Appropriations                         | <u>61,608,799</u>    |
| Amount of In-CAP Appropriations Under CAP Limit           | <u>\$ 53,318,652</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<br>Within CAP | Operations<br>Outside CAP | Total         |
|--------------------------------------|--------------------------|---------------------------|---------------|
| Police, Salaries & Wages             | 12,960,000.00            | 540,000.00                | 13,500,000.00 |
| Sanitation, Salaries & Wages         | 1,667,000.00             | 117,320.00                | 1,784,320.00  |
| Grants Management, Salaries & Wages  | 94,100.00                | 100,000.00                | 194,100.00    |
| Housing Inspectors, Salaries & Wages | 85,300.00                | 64,000.00                 | 149,300.00    |

Dear Councilmember:

I am very pleased to offer the municipal budget. Our community has made economic progress on several fronts, as we are realizing increased revenue while holding down costs. The following is a summary of several key elements realized in the budget:

As promised, the City was able to contain spending to approximately 2% over the previous year. It is anticipated that Hoboken will overcome its' structural deficit by the year 2008. In this budget, the deficit has been lowered from \$18.5 million to \$3 million.

This budget contains a \$1.8 million spending increase. Like the rest of our country, we are saddled with increasing Health Care and Pension costs. The cost of providing Health Benefits to our employees is up 45% since 2001 and the pension costs cost \$1.6 million this year alone. This \$4.5 million in increased statutory obligations is a fee that we do not control. Consequently, we need to rely on \$3 million in non-recurring revenue. Hopefully this is the last time we will utilize this funding.

We have done our due diligence and over the past two years have maintained spending at a rate less than the national cost of living and State and Federal budgets.

Last year we privatized our Finance Division. Now, we are reaping the rewards. Not only are we saving over \$115,000 but also there is now efficiency and accountability.

The City has smartly used accelerated tax payments (PILOTS), an increase of \$5.5 million since 2001, to facilitate the reduction in the structural deficit. For example, in 1990, the City realized \$2 million through PILOT payments. Today, through strict negotiations with developers, we will receive over \$10 million in PILOT payments, a five-fold increase. More importantly, it should be noted that these payments go directly to the City, providing municipal property tax relief to all taxpayers.

The City's ratio of debt to equity has never been stronger, providing extraordinary borrowing power in the capital markets. Hoboken currently has a capacity to borrow over \$150 million if needed, which could include funds to acquire open space and develop affordable housing. Hoboken should be judged as a private sector business with each resident as a shareholder.

This sixth budget that I am presenting this evening clearly shows the progress that has been made in our great community. I am pleased that the budget keeps all of our services intact. In fact, it calls for not only the same level of funding for City services but new projects as well. These include street repaving, the renovation of Church Square and Madison Street Parks, the construction of Pier C Park, World War II and 9/11 memorials and ten acres of new parks in the northwestern section of our City, as well as save St. Mary Hospital. Also included are many quality of life enhancements, such as summer concerts, are programs, plays and movies in the parks, in addition to swimming pools and ice-skating, skiing and other day trips for our youth.

As I have always said, I am very proud to serve as Mayor and my top priority is to enhance the lives of all of our residents.

Sincerely, Mayor David Roberts

**EXPLANATORY STATEMENT - (CONTINUED)**

**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                  |  |                 |                                  |
|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
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|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
|  |   |                               |  |                 |                                  |
| <b>Totals</b>                                  | Days 0.00   | \$ 16,698,439.00              |  |                 |                                  |
|  | Total Funds Reserved as of the end of the fiscal year | \$ 0.00                       |  |                 |                                  |
|  | Total Funds Appropriated                              | \$ 0.00                       |  |                 |                                  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in Cash<br>in SFY 2006 |
|--|---------|--------------|--------------|---------------------------------|
|  |         | SFY 2007     | SFY 2006     |                                 |
| 1. Surplus Anticipated   | 08-101  | 2,000,000.00 | 400,000.00   | 400,000.00                      |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                                 |
| Total Surplus Anticipated  | 08-100  | 2,000,000.00 | 400,000.00   | 400,000.00                      |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx |              |              |                                 |
| Licenses and Fees:   | xxxxxxx |              |              |                                 |
| Alcoholic Beverages  | 08-103  | 268,240.00   | 261,100.00   | 268,240.00                      |
| Other  | 08-104  | 166,865.36   | 373,038.00   | 166,865.36                      |
| Fees and Permits   | 08-105  | 257,334.00   | 151,282.00   | 257,334.00                      |
| Zoning Board of Adjustment Fees  | 08-107  | 205,310.76   | 191,265.50   | 205,310.76                      |
| Planning Board Fees  | 08-108  | 56,839.00    | 98,439.65    | 56,839.00                       |
| Rent Leveling Fees   |         | 49,188.36    | 36,366.05    | 49,188.36                       |
| Fines and Costs:   | xxxxxxx |              | xxxxxxxxx    |                                 |
| Municipal Court  | 08-110  | 3,505,669.38 | 3,339,930.78 | 3,505,669.38                    |
| Other Fines and Costs  | 08-109  |              |              |                                 |
| Parking Tax  | 08-111  | 687,694.03   | 608,328.00   | 687,694.03                      |
| Interest and Costs on Taxes  | 08-112  | 161,550.08   | 231,000.00   | 161,550.08                      |
| Interest on Investments and Deposits   | 08-113  | 448,415.21   | 173,519.89   | 448,415.21                      |
| Riverview Cablevision Associates   | 08-117  | 163,418.00   | 159,287.00   | 163,418.00                      |
| Rents on City Owned Property   | 08-118  | 166,210.00   | 262,879.13   | 166,210.00                      |
| Crosstown Bus Line   | 08-119  | 12,638.42    | 18,860.27    | 12,638.42                       |
| SJP Properties - Block A-Phase I   | 08-162  | 947,332.00   | 936,000.00   | 947,332.00                      |
| SJP Properties - Block A-Phase II  | 08-162  | 947,332.00   | 936,000.00   | 947,332.00                      |
| SJP Properties/Applied - Block B   | 08-162  | 252,970.84   | 271,000.00   | 252,970.84                      |
| SJP Properties - Block A - O&M Funds   | 08-162  |              | -            | -                               |
| Applied Companies - Block C - O&M Funds  | 08-162  |              | -            | -                               |
| Applied Development Co. - South Waterfront - Block C                                       | 08-162  | 1,235,072.00 | 1,247,654.00 | 1,235,072.00                    |
| St. Mary's Hospital PILOT  | 08-162  | 40,000.00    | 40,000.00    | 40,178.75                       |
| 1300 Grand Street (Pilot Payment)  | 08-162  | 904,947.17   | 806,385.00   | 904,947.17                      |
| Anticipated Parking Utility Operating Surplus  | 08-162  | 5,358,059.00 | 3,483,399.00 | 3,500,000.00                    |

## CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES   | FCOA      | Anticipated          |                      | Realized in Cash     |
|--|-----------|----------------------|----------------------|----------------------|
|  |           | SFY 2007             | SFY 2006             | in SFY 2006          |
| Grogan Marineview Plaza                                      | 08-162    | 522,058.13           | 468,771.00           | 522,058.13           |
| Clocktowers  | 08-162    | 57,977.42            | 151,908.00           | 57,977.42            |
| Marion Towers Associates                                     | 08-162    | 179,342.00           | 183,491.00           | 179,342.00           |
| Church Towers Urban Renewal                                  | 08-162    | 458,263.60           | 452,771.00           | 458,263.60           |
| Columbian Towers   | 08-162    | 106,071.25           | 89,676.00            | 106,071.25           |
| Columbian Arms   | 08-162    | 34,438.50            | 25,848.00            | 34,438.50            |
| Hudson Square North  | 08-162    | 51,823.49            | 158,257.00           | 51,823.49            |
| Willow Avenue Associates - 800 - 812 Willow Avenue           | 08-162    | 44,654.57            | 41,372.00            | 44,654.57            |
| PILOT-Port Authority of NY & NJ                              | 08-162    | -                    | -                    | -                    |
| Applied Housing - 1203-1219 Willow Avenue                    | 08-162    | 244,790.00           | 235,152.00           | 244,790.00           |
| Applied Housing - 1201-1221 Washington Estates               | 08-162    | 411,375.00           | 389,582.00           | 411,375.00           |
| Applied Housing - 1200-1220 Hudson Estates                   | 08-162    | 429,067.00           | 420,524.00           | 429,067.00           |
| Applied Housing - 1301-1309 Bloomfield Estates               | 08-162    | 128,730.26           | 127,507.00           | 128,730.26           |
| Applied Housing - Midway 500-508 Adams Street                | 08-162    | 197,951.90           | 205,996.00           | 197,951.90           |
| Applied Housing - Elysian Estates                            | 08-162    | 32,032.00            | 69,882.00            | 32,032.00            |
| Applied Housing - Church Square                              | 08-162    | 125,398.95           | 108,664.00           | 125,398.95           |
| Applied Housing - Eastview Associates                        | 08-162    | 39,951.60            | 98,204.00            | 39,951.60            |
| Applied Housing - Westview Associates                        | 08-162    | 90,079.71            | 175,186.00           | 90,079.71            |
| Applied Housing - Northvale I - 911-923 Clinton Street       | 08-162    | 367,634.00           | 355,317.00           | 367,634.00           |
| Applied Housing - Northvale II - 901-919 Clinton Street      | 08-162    | 372,404.00           | 340,984.00           | 372,404.00           |
| Applied Housing - Northvale IIIA                             | 08-162    | 100,187.50           | 53,776.00            | 100,187.50           |
| Applied Housing - Northvale III B - 1106-1014 Clinton Street | 08-162    | 92,457.50            | 80,777.00            | 92,457.50            |
| Applied Housing - Northvale IV - 58 11th Street              | 08-162    | 14,630.70            | 13,354.00            | 14,630.70            |
| New Jersey Transit - Transport of New Jersey                 | 08-162    | -                    | 2,500,000.00         | 2,764,288.49         |
| Hudson Square North-Mortgage Receivable                      | 08-162    | 55,754.00            | 55,754.00            | 55,754.00            |
| Jefferson - Adams Rehabilitation                             | 08-162    | -                    | -                    | -                    |
| <b>Total Section A: Local Revenues</b>                       | <b>08</b> | <b>19,992,158.69</b> | <b>20,428,487.27</b> | <b>20,898,566.93</b> |









CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES  | FCOA     | Anticipated |            | Realized in Cash |
|---|----------|-------------|------------|------------------|
|   |          | SFY 2007    | SFY 2006   | in SFY 2006      |
| <b>3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | xxxxxxxx |             |            | xxxxxxxxxxxx     |
| Public Health Priority Funding  | 10-785   | 6,212.00    | 6,212.00   | 6,212.00         |
| Municipal Alliance on Alcoholism And Drug Abuse   | 10-703   | -           |            | -                |
| Home Support & Adult Day Care Comprehensive Program for the Elderly   | 10-700   | -           |            | -                |
| Summer Food Service Program   | 10-700   | 25,910.00   | 29,000.00  | 29,000.00        |
| Community Development Block Grant - Administrative Costs  | 10-700   | 100,000.00  | 125,000.00 | 125,000.00       |
| Sfy 2007 Roadway Improvement Project  | 10-700   | 450,000.00  |            | -                |
| UASI Rescue Training (Fire Department)  | 10-700   | 15,320.03   |            | -                |
| Body Armor Replacement Fund   | 10-700   | 14,359.34   |            | -                |
|   |          |             |            | -                |
| NFL Youth Football Grant  | 10-700   | 8,000.00    |            | -                |
| Walk Safe Hoboken/Pedestrian  | 10-700   | 18,000.00   |            | -                |
| Roadway Improvement Project - Eighth Street   | 10-700   | 390,000.00  |            | -                |
| Section 8 Housing - Administrative Costs  | 10-700   | -           |            | -                |
| Hazmat Donations - Fire Department  | 10-700   | -           |            | -                |
| State Local Cooperative Housing Inspection Program  | 10-700   | 64,000.00   | 70,000.00  | 70,000.00        |
| Monument Renovation   | 10-700   | -           | 75,000.00  | 75,000.00        |
| Hudson River Waterfront/Castle Point Project  | 10-700   | -           | 150,000.00 | 150,000.00       |
| Domestic Violence   | 10-700   | -           | 10,000.00  | 10,000.00        |
| Account Education Rehabilitation Fund   | 10-700   | -           | 453.00     | 453.00           |
| Drunk Driving Enforcement Fund  | 10-700   | -           | 22,929.00  | 22,929.00        |
| Adult Day Care '2003  | 10-700   | -           | 2,945.00   | 2,945.00         |

## CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES   | FCOA     | Anticipated         |                     | Realized in Cash    |
|--|----------|---------------------|---------------------|---------------------|
|  |          | SFY 2007            | SFY 2006            | in SFY 2006         |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> | xxxxxxxx |                     |                     | xxxxxxxx            |
| BOJA - Bulletproof Vest Partnership Grant  | 10-700   | -                   |                     |                     |
| Police Athletic League Grant   | 10-700   | -                   | 15,000.00           | 15,000.00           |
| COPS in School   | 10-700   | -                   | 127,919.00          | 127,919.00          |
| Recycling Tonnage  | 10-701   | 117,320.00          | 117,320.00          | 117,320.00          |
| Clean Communities Program  | 10-770   | -                   | 35,734.21           | 35,734.21           |
| Revenue/Hud City Admin Anex  |          | -                   |                     | -                   |
| Municipal Alliance Grant   |          | -                   | 46,543.00           | 46,543.00           |
| COP TECH   |          | -                   | 22,921.00           | 22,921.00           |
| NJDOT Roadway - 5th & Clinton  |          | -                   | 32,390.00           | 32,390.00           |
| Office Smart Growth  |          | -                   | 15,000.00           | 15,000.00           |
| Operation New Adventure  |          | -                   | 35,000.00           | 35,000.00           |
| Stormwater   |          | -                   | 15,464.00           | 15,464.00           |
| COPS TECH 2005   |          | -                   | 496,750.00          | 496,750.00          |
| Hud City Open Space Grant  |          | -                   | 2,000,000.00        | 2,000,000.00        |
| Click it or Ticket   |          |                     | 4,000.00            | 4,000.00            |
| Roadway Improvements Program   |          |                     | 300,811.12          | 300,811.12          |
| Hoboken Justice Assistance Grant   | 10-700   | 14,431.00           |                     |                     |
| 1118 Adams Street Urban Renewal  | 10-700   | 2,250,000.00        |                     |                     |
| Save the Youth 2007 Grant  | 10-700   | 197,446.00          |                     |                     |
| September 11, 2001 Memorial  | 10-700   | 110,000.00          |                     |                     |
| Hazardous Discharge Site Remediation   | 10-700   | 19,893.00           |                     |                     |
| Secure Our Schools Grant   | 10-700   | 134,634.50          |                     |                     |
| Secure Our Schools Grant (School District Match)   | 10-700   | 134,634.50          |                     |                     |
| <b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>   |          |                     |                     | xxxxxxxxxxxx        |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  |          | <b>4,070,160.37</b> | <b>3,756,391.33</b> | <b>3,756,391.33</b> |

CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES  | FCOA     | Anticipated  |              | Realized in Cash<br>in SFY 2006 |
|---|----------|--------------|--------------|---------------------------------|
|   |          | SFY 2007     | SFY 2006     |                                 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | xxxxxxxx |              |              | xxxxxxxx                        |
| Uniform Fire Safety Act   | 08-106   | 73,557.61    |              | -                               |
| United Water Concession   |          |              |              |                                 |
| Capital Surplus   |          | -            | 126,196.00   | 83,369.00                       |
| Added Assessments   |          | 1,120,509.93 | 1,324,508.00 | 1,324,509.97                    |
| Reserve, Outside-Duty Police Administration   |          | 140,000.00   | 140,000.00   | 140,000.00                      |
| Sinatra Park Concession   |          | 42,000.00    | 42,000.00    | 42,000.00                       |
| Sale of Municipal Garage  |          | -            | 5,000,000.00 | 5,000,000.00                    |
| Bus Shelter Revenue-2004  |          | -            | -            |                                 |
| Bus Shelter Revenue-2005  |          | -            | 2,700.00     | -                               |
| Reimbursement for Hazmat Incident   |          | -            |              |                                 |
| Liquidation of Interfund-General Capital Fund   |          | -            |              |                                 |
| Liquidation of Interfund-Grants Management Fund   |          | -            |              |                                 |
| Liquidation of Interfund- Section 8 Housing Assistance Program  |          | -            |              |                                 |
| Present Value Savings from the Pension Refunding Bonds  |          | -            |              |                                 |
| Workers Compensation Recovery   |          | -            |              |                                 |
| Refinancing of Defeased Escrow Debt   |          | -            | -            |                                 |
| Legal Settlement  |          | -            | -            |                                 |
| Sale of Taxi Licenses   |          | -            | 1,500,000.00 | 2,234,000.00                    |



CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES   | FCOA     | Anticipated   |               | Realized in Cash |
|--|----------|---------------|---------------|------------------|
|  |          | SFY 2007      | SFY 2006      | in SFY 2006      |
| Summary of Revenues  | xxxxxxxx |               |               | xxxxxxxxxxxx     |
| 1. Surplus of Anticipated Revenues (Sheet 4, #1)   | 08-101   | 2,000,000.00  | 400,000.00    | 400,000.00       |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102   |               |               | -                |
| 3. Miscellaneous Revenues:   | xxxxxxxx |               |               | xxxxxxxxxxxx     |
| Total Section A: Local Revenues  | 08       | 19,992,158.69 | 20,428,487.27 | 20,898,566.93    |
| Total Section B: State Aid Without Offsetting Appropriations   | 09       | 15,871,335.00 | 15,721,336.00 | 15,721,336.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                     | 08       | 1,838,404.00  | 1,367,179.75  | 1,838,404.00     |
| Total Section D: Interlocal Municipal Service Agreements   | 11       | 540,000.00    | 630,000.00    | 657,703.59       |
| Total Section E: Special Items - Additional Revenues   | 08       | -             | -             | -                |
| Total Section F: Special Items - Public & Private Revenues   | 10,12,19 | 4,070,160.37  | 3,756,391.33  | 3,756,391.33     |
| Total Section G: Special Items - Other Special Items   | 08       | 4,678,789.54  | 8,910,404.00  | 9,630,017.60     |
| Total Miscellaneous Revenues   | 40004-00 | 46,990,847.60 | 50,813,798.35 | 52,502,419.45    |
| 4. Receipts from Delinquent Taxes  | 15-499   | -             | -             | -                |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)   | 40001-00 | 48,990,847.60 | 51,213,798.35 | 52,902,419.45    |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget  |          |               |               |                  |
| a) Local Tax Including Reserve for Uncollected Taxes   | 07-190   | 28,832,264.93 | 24,386,001.98 | 22,394,776.00    |
| b) Addition to Local District School Tax   | 07-191   | -             | -             | -                |
| Total Amount to be Raised by Taxes   | 07       | 28,832,264.93 | 24,386,001.98 | 22,394,776.00    |
| 7. Total General Revenues  | 40000-00 | 77,823,112.53 | 75,599,800.33 | 75,297,195.45    |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS"<br>MAYOR & CITY COUNCIL | FCOA     | Appropriated      |                   |   |   | Expended SFY 2006  |                  |
|---|----------|-------------------|-------------------|---|---|--------------------|------------------|
|   |          | SFY 2007          | SFY 2006          | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| Mayor's Office  |          |                   |                   |   |   |                    |                  |
| Salaries and Wages  | 20-110-1 | 168,000.00        | 268,000.00        |   | 268,500.00  | 268,311.60         | 188.40           |
| Other Expenses  | 20-110-2 | 95,000.00         | 3,000.00          |   | 3,000.00  | 2,992.07           | 7.93             |
| City Council  |          |                   |                   |   |   |                    |                  |
| Salaries and Wages  | 20-111-1 | 206,200.00        | 197,000.00        |   | 199,000.00  | 198,977.77         | 22.23            |
| Other Expenses  | 20-111-2 | 8,500.00          | 10,000.00         |   | 10,500.00   | 9,606.61           | 893.39           |
| <b>Total Mayor &amp; City Council</b>   |          | <b>477,700.00</b> | <b>478,000.00</b> |   | <b>481,000.00</b>                                 | <b>479,888.05</b>  | <b>1,111.95</b>  |
| OFFICE OF THE CLERK   |          |                   |                   |   |   |                    |                  |
| Salaries and Wages  | 20-120-1 | 445,000.00        | 344,000.00        |   | 327,295.00  | 283,199.89         | 44,095.11        |
| Other Expenses  | 20-120-2 | 7,000.00          | 8,000.00          |   | 8,000.00  | 7,669.42           | 330.58           |
| Other Expenses - Legal Advertising  | 20-121-2 | 28,000.00         | 35,000.00         |   | 35,000.00   | 27,175.88          | 7,824.12         |
| Other Expenses - Codification of Ordinances   | 20-123-2 | 10,000.00         | 6,000.00          |   | 6,000.00  | 5,719.85           | 280.15           |
| Salaries and Wages - Elections  | 20-122-1 | 30,000.00         | 30,300.00         |   | 31,800.00   | 29,479.17          | 2,320.83         |
| Other Expenses - Elections  | 20-122-2 | 50,000.00         | 50,000.00         |   | 50,000.00   | 36,809.23          | 13,190.77        |
| <b>Total Office of the City Clerk</b>   |          | <b>570,000.00</b> | <b>473,300.00</b> | <b>-</b>                                  | <b>458,095.00</b>                                 | <b>390,053.44</b>  | <b>68,041.56</b> |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS           | FCOA     | Appropriated |            |   |   | Expended SFY 2006  |           |
|-------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
|                                     |          | SFY 2007     | SFY 2006   | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <i>(A) Operations within "CAPS"</i> |          |              |            |   |   |                    |           |
| DEPARTMENT OF ADMINISTRATION        |          |              |            |   |   |                    |           |
| Business Administrator's Office     |          |              |            |   |   |                    |           |
| Salaries and Wages                  | 20-112-1 | 316,500.00   | 247,500.00 |   | 256,000.00  | 255,932.92         | 67.08     |
| Other Expenses                      | 20-112-2 | 40,000.00    | 103,500.00 |   | 103,500.00  | 84,577.09          | 18,922.91 |
| Purchasing                          |          |              |            |   |   |                    |           |
| Salaries and Wages                  | 20-114-1 | 112,300.00   | 132,000.00 |   | 168,000.00  | 167,585.92         | 414.08    |
| Other Expenses                      | 20-114-2 | 3,500.00     | 3,500.00   |   | 3,500.00  | 3,339.79           | 160.21    |
| Personnel & Health Benefits         |          |              |            |   |   |                    |           |
| Salaries and Wages                  | 20-105-1 | 208,500.00   | 194,900.00 |   | 196,300.00  | 196,171.80         | 128.20    |
| Other Expenses                      | 20-105-2 | 2,500.00     | 5,000.00   |   | 3,600.00  | 2,570.42           | 1,029.58  |
| Constituent Services                |          |              |            |   |   |                    |           |
| Salaries and Wages                  | 27-333-1 | 164,000.00   | 181,600.00 |   | 173,600.00  | 170,845.95         | 2,754.05  |
| Other Expenses                      | 27-333-2 | 5,000.00     | 6,500.00   |   | 6,500.00  | 3,868.28           | 2,631.72  |
| Zoning Administration               |          |              |            |   |   |                    |           |
| Salaries and Wages                  | 21-186-1 | 95,000.00    | 138,400.00 |   | 139,900.00  | 139,774.55         | 125.45    |
| Other Expenses                      | 21-186-2 | 2,400.00     | 1,000.00   |   | 1,000.00  | 368.41             | 631.59    |
| Uniform Construction Code           |          |              |            |   |   |                    |           |
| Appropriations Offset by Dedicated  |          |              |            |   |   |                    |           |
| Revenues (N.J.A.C. 5:23-4.17)       |          |              |            |   |   |                    |           |
| Salaries and Wages                  | 22-195-1 | 700,000.00   | 730,000.00 |   | 672,800.00  | 667,618.55         | 5,181.45  |
| Other Expenses                      | 22-195-2 | 590,000.00   | 220,000.00 |   | 252,200.00  | 237,170.70         | 15,029.30 |
| Health Benefits                     | 22-195-2 | 235,000.00   |            |   |   |                    |           |
| Social Security                     | 22-195-2 | 88,000.00    |            |   |   |                    |           |
| Unemployment Insurance              | 22-195-2 | 25,000.00    |            |   |   |                    |           |

CURRENT FUND - APPROPRIATIONS - (continued)

SFY

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated        |                     |   |   | Expended SFY 2006   |                   |
|---|----------|---------------------|---------------------|---|---|---------------------|-------------------|
|   |          | SFY 2007            | SFY 2006            | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Corporation Counsel   |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 20-155-1 | 407,800.00          | 379,800.00          |   | 379,800.00  | 378,786.86          | 1,013.14          |
| Other Expenses  | 20-155-2 | 23,000.00           | 12,500.00           |   | 12,500.00   | 12,310.13           | 189.87            |
| Other Expenses - Special Counsel  | 20-156-2 | 850,000.00          | 650,000.00          |   | 725,000.00  | 710,754.69          | 14,245.31         |
| Other Expenses - Expert Witness & Appraisal                             | 20-158-2 | 19,000.00           | 5,000.00            |   | 5,000.00  | 390.25              | 4,609.75          |
| Revenue & Finance Director  |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 20-130-1 | 235,000.00          | 254,200.00          |   | 287,200.00  | 285,343.86          | 1,856.14          |
| Other Expenses  | 20-130-2 | 328,000.00          | 178,500.00          |   | 185,500.00  | 159,967.56          | 25,532.44         |
| Annual Audit - Other Expenses   | 20-135-2 | 115,000.00          | 240,000.00          |   | 222,000.00  | 221,500.00          | 500.00            |
| Accounts & Control  |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 20-131-1 | 75,300.00           | 142,700.00          |   | 137,700.00  | 135,409.66          | 2,290.34          |
| Other Expenses  | 20-131-2 | 2,500.00            | 30,000.00           |   | 30,000.00   | 27,381.47           | 2,618.53          |
| Payroll   |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 20-132-1 | 87,000.00           | 76,100.00           |   | 76,800.00   | 76,617.05           | 182.95            |
| Other Expenses  | 20-132-2 | 500.00              | 1,000.00            |   | 1,000.00  | 644.06              | 355.94            |
| Tax Collections   |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 21-145-1 | 310,000.00          | 288,000.00          |   | 297,500.00  | 297,168.57          | 331.43            |
| Other Expenses  | 21-145-2 | 40,000.00           | 40,000.00           |   | 43,000.00   | 39,522.19           | 3,477.81          |
| Treasury & Debt Management  |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 20-133-1 |                     | -                   |   | -   | -                   | -                 |
| Other Expenses  | 20-133-2 |                     |                     |   |   |                     |                   |
| Information Technology  |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 20-134-1 | 83,100.00           | 58,000.00           |   | 55,000.00   | 53,275.17           | 1,724.83          |
| Other Expenses  | 20-134-2 | 2,000.00            | 5,000.00            |   | 5,000.00  | 3,152.07            | 1,847.93          |
| Municipal Court   |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 43-490-1 | 917,000.00          | 869,400.00          |   | 869,400.00  | 861,644.18          | 7,755.82          |
| Other Expenses  | 43-490-2 | 120,000.00          | 125,000.00          |   | 125,000.00  | 105,072.08          | 19,927.92         |
| Public Defender   |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 43-495-1 | 60,500.00           | 57,300.00           |   | 57,300.00   | 57,282.16           | 17.84             |
| Other Expenses  | 43-495-2 | 3,000.00            | 3,500.00            |   | 3,500.00  | 2,403.00            | 1,097.00          |
| <b>TOTAL DEPARTMENT OF ADMINISTRATION</b>                               |          | <b>6,266,400.00</b> | <b>5,379,900.00</b> | <b>-</b>                                  | <b>5,495,100.00</b>                               | <b>5,358,449.39</b> | <b>136,650.61</b> |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated      |                   |   |   | Expended SFY 2006  |                 |
|---|----------|-------------------|-------------------|---|---|--------------------|-----------------|
|   |          | SFY 2007          | SFY 2006          | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved        |
| <b>OFFICE OF THE TAX ASSESSOR</b>                                       |          |                   |                   |   |   |                    |                 |
| Salaries & Wages  | 20-150-1 | 312,300.00        | 291,100.00        |   | 293,600.00  | 293,219.71         | 380.29          |
| Other Expenses  | 20-150-2 | 25,000.00         | 23,300.00         |   | 27,000.00   | 21,955.64          | 5,044.36        |
| <b>TOTAL OFFICE OF THE TAX ASSESSOR</b>                                 |          | <b>337,300.00</b> | <b>314,400.00</b> | <b>-</b>                                  | <b>320,600.00</b>                                 | <b>315,175.35</b>  | <b>5,424.65</b> |
| <b>DEPARTMENT OF HUMAN SERVICES</b>                                     |          |                   |                   |   |   |                    |                 |
| <b>Director's Office</b>  |          |                   |                   |   |   |                    |                 |
| Salaries & Wages  | 27-330-1 | 173,000.00        | 149,000.00        |   | 154,000.00  | 143,993.69         | 10,006.31       |
| Other Expenses  | 27-330-2 | 2,500.00          | 2,500.00          |   | 2,500.00  | 2,009.22           | 490.78          |
| <b>Rent Leveling</b>  |          |                   |                   |   |   |                    |                 |
| Salaries & Wages  | 27-347-1 | 182,600.00        | 169,700.00        |   | 169,700.00  | 169,135.55         | 564.45          |
| Other Expenses  | 27-347-2 | 52,000.00         | 53,000.00         |   | 53,000.00   | 52,648.66          | 351.34          |
| <b>Housing Inspections</b>  |          |                   |                   |   |   |                    |                 |
| (Other Expenses INCLUDING Grants  |          | 149,300.00        |                   |   |   |                    |                 |
| LESS: Grants included above)  |          | 64,000.00         |                   |   |   |                    |                 |
| Salaries & Wages  | 21-187-1 | 85,300.00         | 191,000.00        |   | 181,000.00  | 180,239.88         | 760.12          |
| Other Expenses  | 21-187-2 | 2,500.00          | 3,500.00          |   | 3,500.00  | 3,262.70           | 237.30          |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated        |                     |   |   | Expended SFY 2006   |                  |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
|   |          | SFY 2007            | SFY 2006            | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| Transportation  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 27-348-1 | 237,100.00          | 245,000.00          |   | 240,000.00  | 235,727.80          | 4,272.20         |
| Other Expenses  | 27-348-2 | 7,000.00            | 7,000.00            |   | 7,000.00  | (2,544.37)          | 9,544.37         |
| Health  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 27-332-1 | 474,500.00          | 360,000.00          |   | 357,000.00  | 356,564.57          | 435.43           |
| Other Expenses  | 27-332-2 | 115,000.00          | 100,000.00          |   | 120,000.00  | 118,884.85          | 1,115.15         |
| Senior Citizens   |          |                     |                     |   |   |                     |                  |
| <i>(Other Expenses INCLUDING Grants</i>                                 |          |                     |                     |   |   |                     |                  |
| <i>LESS: Grants included above)</i>                                     |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 27-336-1 | 368,000.00          | 425,000.00          |   | 413,000.00  | 411,085.07          | 1,914.93         |
| Other Expenses  | 27-336-2 | 26,000.00           | 30,000.00           |   | 31,000.00   | 29,171.70           | 1,828.30         |
| Hispanic & Minority Affairs   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 27-331-1 | -                   | 15,000.00           |   | 3,000.00  | 1,855.75            | 1,144.25         |
| Other Expenses  | 27-331-2 | 3,500.00            | 5,500.00            |   | 5,500.00  | 5,088.08            | 411.92           |
| Recreation & Cultural Affairs   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 28-370-1 | 680,000.00          | 774,000.00          |   | 774,000.00  | 751,727.26          | 22,272.74        |
| Other Expenses  | 28-370-2 | 375,000.00          | 300,000.00          |   | 335,000.00  | 293,512.65          | 41,487.35        |
| <b>Total Department Human Services</b>                                  |          | <b>2,784,000.00</b> | <b>2,830,200.00</b> | <b>-</b>                                  | <b>2,849,200.00</b>                               | <b>2,752,363.06</b> | <b>96,836.94</b> |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated        |                     |   |   | Expended SFY 2006   |                  |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
|   |          | SFY 2007            | SFY 2006            | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| Department Environmental Services                                       |          |                     |                     |   |   |                     |                  |
| Director's Office   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 26-290-1 | 530,000.00          | 440,600.00          |   | 455,600.00  | 438,124.28          | 17,475.72        |
| Other Expenses  | 26-290-2 | 2,500.00            | 3,000.00            |   | 3,000.00  | 2,445.09            | 554.91           |
| Parks   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 28-375-1 | 748,000.00          | 543,000.00          |   | 602,000.00  | 596,996.25          | 5,003.75         |
| Other Expenses  | 28-375-2 | 125,000.00          | 100,000.00          |   | 100,000.00  | 90,752.35           | 9,247.65         |
| Public Property   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 28-375-1 | 705,000.00          | 740,000.00          |   | 706,000.00  | 703,751.30          | 2,248.70         |
| Other Expenses  | 28-375-2 | 210,000.00          | 220,000.00          |   | 253,000.00  | 245,368.45          | 7,631.55         |
| Streets & Roads   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 26-291-1 | -                   | -                   |   | -   | -                   | -                |
| Other Expenses  | 26-291-2 | 60,000.00           | 66,000.00           |   | 69,000.00   | 59,719.21           | 9,280.79         |
| Signal & Traffic  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 25-267-1 | -                   | 125,000.00          |   | 129,000.00  | 128,870.04          | 129.96           |
| Other Expenses  | 25-267-2 | -                   | 25,000.00           |   | 20,000.00   | 18,676.17           | 1,323.83         |
| Central Garage  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 26-301-1 | 147,000.00          | 137,000.00          |   | 139,300.00  | 138,974.95          | 325.05           |
| Other Expenses  | 26-301-2 | 210,000.00          | 200,000.00          |   | 215,000.00  | 205,959.32          | 9,040.68         |
| Sanitation  |          |                     |                     |   |   |                     |                  |
| (Salaries and Wages INCLUDING Grants)                                   |          | 1,784,000.00        |                     |   |   |                     |                  |
| LESS: Grants included above)  |          | <u>117,000.00</u>   |                     |   |   |                     |                  |
| Salaries and Wages  | 26-305-1 | 1,667,000.00        | 1,476,680.00        |   | 1,479,680.00                                      | 1,476,409.11        | 3,270.89         |
| Other Expenses  | 26-305-2 | 3,000,000.00        | 2,924,409.00        |   | 3,019,409.00                                      | 2,992,611.14        | 26,797.86        |
| <b>Total Environmental Services</b>                                     |          | <b>7,404,500.00</b> | <b>7,000,689.00</b> | <b>-</b>                                  | <b>7,190,989.00</b>                               | <b>7,098,657.66</b> | <b>92,331.34</b> |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated      |                   |   |   | Expended SFY 2006  |                  |
|---|----------|-------------------|-------------------|---|---|--------------------|------------------|
|   |          | SFY 2007          | SFY 2006          | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| Department Community Development  |          |                   |                   |   |   |                    |                  |
| Director's Office   |          |                   |                   |   |   |                    |                  |
| Salaries and Wages  | 20-160-1 | 167,900.00        | 134,800.00        |   | 142,800.00  | 132,718.57         | 10,081.43        |
| Other Expenses  | 20-160-2 | 123,000.00        | 115,000.00        |   | 115,000.00  | 109,107.92         | 5,892.08         |
| Grants Management   |          |                   |                   |   |   |                    |                  |
| <i>(Salaries and Wages INCLUDING Grants</i>                             |          | 194,100.00        |                   |   |   |                    |                  |
| <i>LESS: Grants included above)</i>                                     |          | 100,000.00        |                   |   |   |                    |                  |
| Salaries and Wages  | 20-116-1 | 94,100.00         | 70,000.00         |   | 59,000.00   | 57,424.50          | 1,575.50         |
| Other Expenses  | 20-116-2 | 2,000.00          | 2,000.00          |   | 2,000.00  | 1,524.79           | 475.21           |
| Waterfront Development  |          |                   |                   |   |   |                    |                  |
| Other Expenses  | 31-462-2 | 50,000.00         | 55,000.00         |   | 55,000.00   | 44,312.80          | 10,687.20        |
| Planning Board  |          |                   |                   |   |   |                    |                  |
| Salaries and Wages  | 21-180-1 | 93,300.00         | 91,700.00         |   | 86,700.00   | 86,149.25          | 550.75           |
| Other Expenses  | 21-180-2 | 60,000.00         | 65,000.00         |   | 65,000.00   | 56,543.15          | 8,456.85         |
| Zoning Board of Adjustment  |          |                   |                   |   |   |                    |                  |
| Other Expenses  | 21-185-2 | 84,650.00         | 75,000.00         |   | 75,000.00   | 74,855.49          | 144.51           |
| Redevelopment Other Expense   | 31-463-2 | 25,000.00         |                   |   |   |                    | -                |
| Historic Preservation Committee   |          |                   |                   |   |   |                    |                  |
| Other Expenses  | 20-175-2 | 400.00            | 400.00            |   | 400.00  | 361.51             | 38.49            |
| <b>Total Community Development</b>                                      |          | <b>700,350.00</b> | <b>608,900.00</b> | <b>-</b>                                  | <b>600,900.00</b>                                 | <b>562,997.98</b>  | <b>37,902.02</b> |
|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated         |                      |   |   | Expended SFY 2006    |                   |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
|   |          | SFY 2007             | SFY 2006             | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>Department of Public Safety</b>                                      |          |                      |                      |   |   |                      |                   |
| <b>Police</b>   |          |                      |                      |   |   |                      |                   |
| (Salaries and Wages INCLUDING Grants                                    |          | 13,500,000.00        |                      |   |   |                      |                   |
| LESS: Grants and Match included above)                                  |          | 540,000.00           |                      |   |   |                      |                   |
| LESS: Interlocal Agreement; Outside CAPS                                |          |                      |                      |   |   |                      |                   |
| Salaries and Wages  | 25-241-1 | 12,960,000.00        | 13,943,696.00        |   | 13,943,696.00                                     | 13,830,940.80        | 112,755.20        |
| Other Expenses  | 25-241-2 | 450,000.00           | 370,000.00           |   | 370,000.00  | 369,902.69           | 97.31             |
| Acquisition of Vehicles   | 25-242-2 | 18,000.00            | 25,000.00            |   | 19,000.00   | 17,708.48            | 1,291.52          |
| <b>Fire</b>   |          |                      |                      |   |   |                      |                   |
| Salaries and Wages  | 25-266-1 | 13,120,000.00        | 11,900,000.00        |   | 11,900,000.00                                     | 11,550,686.97        | 349,313.03        |
| Other Expenses  | 25-266-2 | 258,000.00           | 265,000.00           |   | 265,000.00  | 204,642.06           | 60,357.94         |
| <b>Uniform Fire Safety Act (PL83,c.383)</b>                             |          |                      |                      |   |   |                      |                   |
| Salaries and Wages  | 25-265-1 | 73,557.61            | 11,000.00            |   | 11,000.00   | 11,000.00            | -                 |
| <b>Office of Emergency Management</b>                                   |          |                      |                      |   |   |                      |                   |
| Salaries and Wages  | 25-252-1 | 92,000.00            | 20,500.00            |   | 22,200.00   | 21,026.62            | 1,173.38          |
| Other Expenses  | 25-252-2 | 2,000.00             | 5,000.00             |   | 4,300.00  | 2,085.00             | 2,215.00          |
| <b>Total Department of Public Safety</b>                                |          | <b>26,973,557.61</b> | <b>26,540,196.00</b> | <b>-</b>                                  | <b>26,535,196.00</b>                              | <b>26,007,992.62</b> | <b>527,203.38</b> |
| <b>Insurance: (N.J.S.A. 40A:4-45.3(oo))</b>                             |          |                      |                      |   |   |                      |                   |
| General Liability   | 23-210-2 | 700,000.00           | 850,000.00           |   | 850,000.00  | 848,282.19           | 1,717.81          |
| Workers Compensation  | 23-215-2 | 550,000.00           | 600,000.00           |   | 600,000.00  | 596,789.50           | 3,210.50          |
| Employee Group Health   | 23-220-2 | 9,950,000.00         | 10,269,000.00        |   | 10,269,000.00                                     | 9,733,323.66         | 535,676.34        |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended SFY 2006  |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | SFY 2007     | SFY 2006  | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Unclassified  |          |              |           |   |   |                    |          |
| Alcoholic Beverage Control Board  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-113-1 | 7,100.00     | 7,100.00  |   | 7,100.00  | 7,000.24           | 99.76    |
| Other Expenses  | 20-113-2 | 15,000.00    | 3,000.00  |   | 3,000.00  | 2,161.61           | 838.39   |
| Volunteer Ambulance (NJSA 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 | 56,692.00    | 56,692.00 |   | 56,692.00   | 56,692.00          | -        |
| Settlement of Claims Against City                                       | 23-219-2 | 75,000.00    | -         |   | -   | -                  | -        |
| Towing/Storage of Abandoned Vehicles                                    | 23-223-2 | 2,000.00     | -         |   | -   | (4,666.00)         | 4,666.00 |
| NJ Right to Know/Safety Officer   | 23-221-2 | 5,000.00     | 5,000.00  |   | 5,000.00  | 3,285.00           | 1,715.00 |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated |            |   | Expended SFY 2006                                 |                    |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | SFY 2007     | SFY 2006   | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Unclassified, Cont.   |          |              |            |   |   |                    |          |
| Financial Consulting Services   | 23-226-2 | -            |            |   | -   |                    | -        |
| Engineering   | 31-461-2 | 120,000.00   | 105,000.00 |   | 105,000.00  | 100,586.29         | 4,413.71 |
| Labor Arbitrations  | 23-214-2 |              |            |   | -   | -                  | -        |
| Municipal Dues & Memberships  | 23-212-2 | 12,215.00    | 18,000.00  |   | 18,000.00   | 16,368.00          | 1,632.00 |
| Celebration of Public Events  | 23-216-2 | 55,720.00    | 60,000.00  |   | 60,000.00   | 58,788.50          | 1,211.50 |
| Postage   | 23-211-2 | 120,000.00   | 130,000.00 |   | 130,000.00  | 127,339.90         | 2,660.10 |
| Office Machines   | 23-213-2 | 55,000.00    | 50,000.00  |   | 50,000.00   | 43,540.10          | 6,459.90 |
| Stationary & Office Supplies  | 23-218-2 | 5,000.00     | 11,500.00  |   | 11,500.00   | 8,245.15           | 3,254.85 |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA            | Appropriated         |                      |   | Expended SFY 2006                                 |                      |                     |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                 | SFY 2007             | SFY 2006             | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>Unclassified, Cont.</b>  |                 |                      |                      |   |   |                      |                     |
| Electricity   | 31-430-2        | 420,000.00           | 370,000.00           |   | 385,000.00  | 383,863.43           | 1,136.57            |
| Street Lighting   | 31-435-2        | 455,000.00           | 500,000.00           |   | 531,000.00  | 530,310.52           | 689.48              |
| Gasoline  | 31-460-2        | 237,000.00           | 265,000.00           |   | 286,000.00  | 284,514.18           | 1,485.82            |
| Fuel  | 31-447-2        | 25,000.00            | 40,000.00            |   | 26,000.00   | 25,471.67            | 528.33              |
| Water & Sewer   | 31-445-2        | 15,000.00            | 55,000.00            |   | 2,000.00  | 1,709.88             | 290.12              |
| Communications  | 31-440-2        | 210,000.00           | 226,000.00           |   | 226,000.00  | 225,993.09           | 6.91                |
| Telecommunications Equipment  | 31-450-2        | 10,000.00            | 13,500.00            |   | 13,500.00   | 11,770.27            | 1,729.73            |
| Salary Adjustments  | 36-478-0        | 1,504,399.00         | 344,440.00           |   | 37,745.00   | 37,745.00            | -                   |
| Master Plan   |                 |                      | 100,000.00           |   | 100,000.00  | 78,982.75            | 21,017.25           |
| <b>Total Unclassified</b>   |                 | <b>14,645,126.00</b> | <b>2,400,232.00</b>  | <b>-</b>                                  | <b>2,093,537.00</b>                               | <b>2,039,701.58</b>  | <b>53,835.42</b>    |
| <b>Total Operations (Items 8(A)) Within "CAPS"</b>                      | <b>32315-00</b> | <b>60,158,933.61</b> | <b>47,475,817.00</b> | <b>-</b>                                  | <b>46,024,617.00</b>                              | <b>45,005,279.13</b> | <b>1,019,337.87</b> |
| (B) Contingent  | 35-470          | 4,000.00             | 16,000.00            |   | 16,000.00   | 15,809.75            | 190.25              |
| <b>Total Operations Incl. Contingent Within "CAPS"</b>                  | <b>30001-00</b> | <b>60,162,933.61</b> | <b>47,491,817.00</b> | <b>-</b>                                  | <b>46,040,617.00</b>                              | <b>45,021,088.88</b> | <b>1,019,528.12</b> |
| Detail: Salaries & Wages  | 30001-11        | 37,261,457.61        | 35,923,376.00        |   | 35,936,571.00                                     | 35,328,121.45        | 608,449.55          |
| Other Expenses (Incl. Contingent)                                       | 30001-99        | 22,901,476.00        | 11,568,441.00        |   | 10,104,046.00                                     | 9,692,967.43         | 411,078.57          |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges & Statutory Expenditures within "CAPS" | FCOA     | Appropriated      |                     |   |   | Expended SFY 2006   |          |
|--|----------|-------------------|---------------------|---|---|---------------------|----------|
|  |          | SFY 2007          | SFY 2006            | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved |
| 1. Deferred Charges  | XXXXXXX  |                   | XXXXXXXX            | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX            | XXXXXXXX |
| Emergency authorizations   | 46-870   | -                 | 750,000.00          | XXXXXXXX                                  | 750,000.00  | 750,000.00          | XXXXXXXX |
| Overexpenditure of Appropriations  | 46-870   | -                 | 160,963.00          | XXXXXXXX                                  | 160,963.00  | 160,963.00          | XXXXXXXX |
| Overexpenditure of Appropriation Reserve (2004)  | 46-870   | -                 | 16,096.00           | XXXXXXXX                                  | 16,096.00   | 16,096.00           | XXXXXXXX |
| Deficit in Operations - 2005   | 46-870   | 427,423.00        | 1,281,744.00        | XXXXXXXX                                  | 1,281,744.00                                      | 1,281,744.00        | XXXXXXXX |
| Overexpenditure of Grant Reserves  | 46-870   | -                 | 375,935.00          | XXXXXXXX                                  | 375,935.00  | 375,935.00          | XXXXXXXX |
| Overexpenditure of Improvement Authorizations  |          | 6,442.00          | 607,676.00          | XXXXXXXX                                  | 607,676.00  | 607,676.00          | XXXXXXXX |
| Overexpenditure of Grant Reserves - COPS TECH  |          |                   | 496,750.00          | XXXXXXXX                                  | 496,750.00  | 496,750.00          | XXXXXXXX |
|  |          |                   |                     | XXXXXXXX                                  |   |                     | XXXXXXXX |
|  |          |                   |                     | XXXXXXXX                                  |   |                     | XXXXXXXX |
|  |          |                   |                     | XXXXXXXX                                  |   |                     | XXXXXXXX |
|  |          |                   |                     | XXXXXXXX                                  |   |                     | XXXXXXXX |
|  |          |                   |                     | XXXXXXXX                                  |   |                     | XXXXXXXX |
| Prior Year Bills   | 30-410-2 |                   |                     | XXXXXXXX                                  |   |                     | -        |
| <b>Subtotal - Deferred Charges</b>   |          | <b>433,865.00</b> | <b>3,689,164.00</b> | <b>-</b>                                  | <b>3,689,164.00</b>                               | <b>3,689,164.00</b> | <b>-</b> |
|  |          |                   |                     |   |   |                     |          |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges & Statutory Expenditures within "CAPS" | FCOA            | Appropriated         |                      |   |   | Expended SFY 2006    |                     |
|--|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |                 | SFY 2007             | SFY 2006             | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>2. Statutory Expenditures:</b>  | XXXXXXX         |                      | XXXXXXXX             | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX             | XXXXXXXX            |
|  | 36-471-2        |                      |                      |   |   |                      | -                   |
| Social Security System (O.A.S.I.)  | 36-472-2        | 942,000.00           | 1,080,000.00         |   | 1,080,000.00                                      | 1,010,766.79         | 69,233.21           |
| Consol. Police/Fire Pension fund   | 36-474-2        |                      | -                    |   |   |                      |                     |
|  | 36-475-2        |                      |                      |   |   |                      |                     |
| Police/Fire Widow Pension  | 36-476-2        |                      |                      |   |   |                      |                     |
| Unemployment Compensation  | 23-225-2        | 70,000.00            | 80,000.00            |   | 81,200.00   | 81,119.51            | 80.49               |
|  |                 |                      |                      |   |   |                      | -                   |
|  |                 |                      |                      |   |   |                      |                     |
|  |                 |                      |                      |   |   |                      |                     |
| <b>Subtotal Statutory Expenditures</b>   |                 | <b>1,012,000.00</b>  | <b>1,160,000.00</b>  | <b>-</b>                                  | <b>1,161,200.00</b>                               | <b>1,091,886.30</b>  | <b>69,313.70</b>    |
| <b>Total Deferred Charges &amp; Statutory Expenditures -<br/>Municipal with CAPS</b>     | <b>30004-00</b> | <b>1,445,865.00</b>  | <b>4,849,164.00</b>  | <b>-</b>                                  | <b>4,850,364.00</b>                               | <b>4,781,050.30</b>  | <b>69,313.70</b>    |
|  |                 |                      |                      |   |   |                      |                     |
| <b>(G) Cash Deficit Of Preceding Year</b>  | <b>46-870-3</b> | <b>-</b>             |                      |   |   |                      | <b>-</b>            |
|  |                 |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations Within "CAPS"</b>                                  | <b>30005-00</b> | <b>61,608,798.61</b> | <b>52,340,981.00</b> | <b>-</b>                                  | <b>50,890,981.00</b>                              | <b>49,802,139.18</b> | <b>1,088,841.82</b> |
|  |                 |                      |                      |   |   |                      |                     |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations<br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated        |                      |   |   | Expended SFY 2006    |                   |
|--|----------|---------------------|----------------------|---|---|----------------------|-------------------|
|  |          | SFY 2007            | SFY 2006             | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
|  |          |                     | -                    |   |   |                      | -                 |
| Maintenance of Free Public Library (PL 1985, c 82)                 |          |                     |                      |   |   |                      |                   |
| Salaries & Wages   | 29-390-1 | 838,000.00          | 732,000.00           |   | 732,000.00  | 722,683.98           | 9,316.02          |
| Other Expenses   | 29-390-2 | 478,533.00          | 600,000.00           |   | 600,000.00  | 590,328.94           | 9,671.06          |
| Social Security  | 29-390-3 | 86,118.00           | 60,163.00            |   | 60,163.00   | 60,163.00            | -                 |
| Employee Group Health  | 29-390-4 | 197,349.00          | -                    |   |   |                      | -                 |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
| Insurance: (N.J.S.A. 40A:4-45.3(oo))                               |          |                     |                      |   |   |                      |                   |
| General Liability  | 23-210-2 |                     | 850,000.00           |   | 850,000.00  | 848,282.19           | 1,717.81          |
| Workers Compensation   | 23-215-2 |                     | 600,000.00           |   | 600,000.00  | 596,789.50           | 3,210.50          |
| Employee Group Health  | 23-220-2 |                     | 10,269,000.00        |   | 10,269,000.00                                     | 9,733,323.66         | 535,676.34        |
|  |          |                     |                      |   |   |                      |                   |
| Police/Firemen's Retirement (PFRS)                                 |          | 3,698,858.00        | 2,257,000.00         |   | 2,257,000.00                                      | 2,222,255.97         | 34,744.03         |
| Public Employees Retirement (PERS)                                 |          | 363,719.00          | 224,110.00           |   | 224,110.00  | 164,909.98           | 59,200.02         |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
|  |          |                     |                      |   |   |                      |                   |
| <b>Total Other Operations Excluded From "CAP"</b>                  |          | <b>5,662,577.00</b> | <b>15,592,273.00</b> | <b>-</b>                                  | <b>15,592,273.00</b>                              | <b>14,938,737.22</b> | <b>653,535.78</b> |







CURRENT FUND - APPROPRIATIONS - (continued)

|   |                                       | FCOA     | Appropriated |            |   |   | Expended SFY 2006  |            |
|---|---------------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|   |                                       |          | SFY 2007     | SFY 2006   | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>8. General Operations</b>  |                                       |          |              |            |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                                  |                                       |          |              |            |   |   |                    |            |
| <b>Public &amp; Private Programs Offset By Revenues<br/>(NJS 40A:4-43.3h)</b> |                                       | XXXXXXXX |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Public Health Priority Funding  | (Health S&W)                          | 40-700   | 6,212.00     | 6,212.00   |   | 6,212.00  | 6,212.00           | -          |
| Community Development Block Grant-Admin Costs                                 | (Comm. Dev. S&W &<br>Grants Mgmt.S&W) | 40-700   | 100,000.00   | 125,000.00 |   | 125,000.00  | 125,000.00         | -          |
| Community Development Block Grant-Family Planning                             |                                       | 40-700   |              |            |   |   |                    | -          |
| Community Development Block Grant-Child Care Services                         |                                       | 40-700   |              |            |   |   |                    | -          |
| Community Development Block Grant-United Cerebral Palsey                      |                                       | 40-700   |              |            |   |   |                    | -          |
| Community Development Block Grant-City Recreation                             |                                       | 40-700   |              |            |   |   |                    | -          |
| Community Development Block Grant-Park Improvements                           |                                       | 40-700   |              |            |   |   |                    | -          |
| Community Development Block Grant-Public Library Improvements                 |                                       | 40-700   |              |            |   |   |                    | -          |
| Community Development Block Grant-Downtown Streetscapes                       |                                       | 40-700   |              |            |   |   |                    | -          |
| Section 8 Housing Administrative Expenses                                     | (Grants Mgmt.S&W)                     | 40-700   | -            | -          |   | -   | -                  | -          |
| Summer Food Service   |                                       | 40-700   | 25,910.00    | 29,000.00  |   | 29,000.00   | 29,000.00          | -          |
| 2003 Local Law Enforcement Block Grant  | (Police S&W)                          | 40-700   |              |            |   |   |                    | -          |
| COPS More-2002  | (Police S&W)                          | 40-700   |              |            |   |   |                    | -          |
| COPS in School  | (Police S&W)                          | 41-700   | -            | 127,919.00 |   | 127,919.00  | 127,919.00         | -          |
| Hazmat Donations - Fire Department  |                                       | 40-700   |              |            |   |   |                    | -          |
| State Local Cooperative Housing Inspection Program                            | (Housing Insp. S&W)                   |          | 64,000.00    |            |   |   |                    | -          |
| Safe School and Communities   | (Police S&W)                          |          |              |            |   |   |                    | -          |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations<br>(A) Operations - Excluded from "CAPS"  | FCOA    | Appropriated |            |   |   | Expended SFY 2006  |          |
|---|---------|--------------|------------|---|---|--------------------|----------|
|   |         | SFY 2007     | SFY 2006   | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues<br>(NJS 40A:4-43.3h) | XXXXXXX |              | XXXXXXXX   | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
|   | 40-700  |              |            |   |   |                    | -        |
| Sfy 2007 Roadway Improvement Project                                | 40-700  | 450,000.00   |            |   |   |                    | -        |
| UASI Rescue Training (Fire Department)                              | 40-700  | 15,320.03    |            |   |   |                    | -        |
| Body Armor Replacement Fund   | 40-700  | 14,359.34    |            |   |   |                    | -        |
| NFL Youth Football Grant  | 40-700  | 8,000.00     |            |   |   |                    | -        |
| Walk Safe Hoboken/Pedestrian  | 40-700  | 18,000.00    |            |   |   |                    | -        |
| Roadway Improvement Project - Eighth Street                         | 40-700  | 390,000.00   |            |   |   |                    | -        |
|   | 41-700  |              |            |   |   |                    | -        |
|   | 41-700  |              |            |   |   |                    | -        |
|   | 41-700  |              |            |   |   |                    | -        |
| Police Athletic League Grant  | 41-700  |              | 15,000.00  |   | 15,000.00   | 15,000.00          | -        |
|   | 41-700  |              |            |   |   |                    | -        |
|   | 41-700  |              |            |   |   |                    | -        |
| Recycling Tonnage (Sanitation S&W)                                  | 41-700  | 117,320.00   | 117,320.00 |   | 117,320.00  | 117,320.00         | -        |
| Clean Communities Program   | 41-700  |              | 35,734.21  |   | 35,734.21   | 35,734.21          | -        |
| Monument Renovation   | 40-700  | -            | 75,000.00  |   | 75,000.00   | 75,000.00          | -        |
| Hudson River Waterfront/Castle Point Project                        | 40-700  | -            | 150,000.00 |   | 150,000.00  | 150,000.00         | -        |
| Domestic Violence   | 40-700  | -            | 10,000.00  |   | 10,000.00   | 10,000.00          | -        |
| Alcohol Education & Rehabilitation Fund                             | 40-700  | -            | 453.00     |   | 453.00  | 453.00             | -        |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations<br>(A) Operations - Excluded from "CAPS"  | FCOA     | Appropriated         |                      |   |   | Expended SFY 2006    |                   |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
|   |          | SFY 2007             | SFY 2006             | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| Public and Private Programs Offset by Revenues<br>(NJS 40A:4-43.3h) | XXXXXXXX |                      | XXXXXXXX             | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX             | XXXXXXXX          |
| Drunk Driving Enforcement Fund                                      | 40-700   | 0                    | 22,929.00            |   | 22,929.00   | 22,929.00            | -                 |
| Adult Day Care 2003   | 40-700   | 0                    | 2,945.00             |   | 2,945.00  | 2,945.00             | -                 |
| COPS TECH   | 40-700   | 0                    | 22,921.00            |   | 22,921.00   | 22,921.00            | -                 |
| NJDOT Roadway 5th - Clinton   | 40-700   | 0                    | 32,390.00            |   | 32,390.00   | 32,390.00            | -                 |
| Office Smart Growth   | 40-700   | 0                    | 15,000.00            |   | 15,000.00   | 15,000.00            | -                 |
| Operation New Adventure   | 40-700   | 0                    | 35,000.00            |   | 35,000.00   | 35,000.00            | -                 |
| Stormwater  | 47-100   | 0                    | 15,464.00            |   | 15,464.00   | 15,464.00            | -                 |
| Hud City Open Space Grant   |          |                      | 2,000,000.00         |   | 2,000,000.00                                      | 2,000,000.00         | -                 |
| Click it or Ticket  |          |                      | 4,000.00             |   | 4,000.00  | 4,000.00             | -                 |
| Roadway Improvement Prog  |          |                      | 300,811.12           |   | 300,811.12  | 300,811.12           | -                 |
| Municipal Alliance Grant  |          | -                    | 46,543.00            |   | 46,543.00   | 46,543.00            | -                 |
| Hoboken Justice Assistance Grant                                    |          | 14,431.00            |                      |   |   |                      |                   |
| 1118 Adams Street Urban Renewal                                     |          | 2,250,000.00         |                      |   |   |                      |                   |
| Save the Youth 2007 Grant   |          | 197,446.00           |                      |   |   |                      |                   |
| September 11, 2001 Memorial   |          | 110,000.00           |                      |   |   |                      |                   |
| Hazardous Discharge Site Remediation                                |          | 19,893.00            |                      |   |   |                      |                   |
| Secure Our Schools Grant  |          | 269,269.00           |                      |   |   |                      |                   |
| <b>Total Public &amp; Private Programs Offset by Revenues</b>       | XXXXXX   | <b>4,070,160.37</b>  | <b>3,189,641.33</b>  | <b>-</b>                                  | <b>3,189,641.33</b>                               | <b>3,189,641.33</b>  | <b>-</b>          |
| <b>Total Operations-Excluded "CAPS"</b>                             | 60023-00 | <b>10,292,737.37</b> | <b>19,411,914.33</b> | <b>-</b>                                  | <b>19,411,914.33</b>                              | <b>18,741,082.14</b> | <b>670,832.19</b> |
| <b>Detail:</b>  |          |                      |                      |   |   |                      |                   |
| Salaries & Wages  | 60023-11 | 796,330.00           | 949,294.00           | -   | 949,294.00  | 931,997.59           | 17,296.41         |
| Other Expenses  | 60023-99 | 9,496,407.37         | 18,462,620.33        | -   | 18,462,620.33                                     | 17,809,084.55        | 653,535.78        |







CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations  | FCOA     | Appropriated  |               |   |   | Expended SFY 2006  |              |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
|  |          | SFY 2007      | SFY 2006      | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes - Excluded from "CAPS"  |          |               |               |   |   |                    |              |
| (1) Type 1 District School Debt  | XXXXXXX  |               | XXXXXXXX      | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX           | XXXXXXXX     |
| Payment of Bond Principal  | 45-930-1 | -             | 14,000.00     |   | 14,000.00   | -                  | XXXXXXXX     |
| Payment of Bond Anticipation Notes   | 49-925-2 | -             | -             |   |   |                    |              |
| Interest on Bonds  | 45-930-2 | -             | 574.00        |   | 574.00  | -                  | XXXXXXXX     |
| Interest on Notes  | 48-935-2 |               |               |   |   |                    |              |
| <b>Total of Type 1 District School Debt Excluded from "CAPS"</b>                                     | 60006-00 | -             | 14,574.00     |   | 14,574.00   | -                  | 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     |
| <b>Total of Deferred Charges and Statutory Expenditures-<br/>Local School - Excluded from "CAPS"</b> | 60007-00 | -             | -             | -   | -   | -                  | XXXXXXXX     |
| (K) Total Local District School Purposes<br>(items (I) and (J))-Excluded from "CAPS"                 | 60008-00 | -             | 14,574.00     | -   | 14,574.00   | -                  | XXXXXXXX     |
| (O) Total General Appropriations - Excluded from "CAPS"  | 60010-00 | 16,058,978.37 | 24,526,819.33 |   | 24,526,819.33                                     | 23,472,977.46      | 671,182.19   |
| (L) Subtotal General Appropriations (Items (H-1) and (O))  | 30009-00 | 77,667,776.98 | 76,867,800.33 |   | 75,417,800.33                                     | 73,275,116.64      | 1,760,024.01 |
| (M) Reserve for Uncollected Taxes  | 50-899   | 155,335.55    | 182,000.00    |   | 182,000.00  | 182,000.00         | -            |
|  | XXXXXXX  | XXXXXXXX      | XXXXXXXX      | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX           | XXXXXXXX     |
|  | XXXXXXX  | XXXXXXXX      | XXXXXXXX      | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX           | XXXXXXXX     |
| <b>9. Total General Appropriations</b>   | 30000-00 | 77,823,112.53 | 77,049,800.33 | -   | 75,599,800.33                                     | 73,457,116.64      | 1,760,024.01 |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations<br>Summary of Appropriations    | FCOA            | Appropriated         |                      |   |   | Expended SFY 2006    |                     |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                 | SFY 2007             | SFY 2006             | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (H-1) Total General Appropriations for Municipal Purposes |                 |                      |                      |   |   |                      |                     |
| Within "CAPS"   | 30005-00        | 61,608,798.61        | 52,340,981.00        |   | 50,890,981.00                                     | 49,802,139.18        | 1,088,841.82        |
| (A) Operations Excluded from "CAPS"                       | XXXXXXXX        | XXXXXXXX             | XXXXXXXX             | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX             | XXXXXXXX            |
| Other Operations  | XXXXXXXX        | 5,662,577.00         | 15,592,273.00        | -   | 15,592,273.00                                     | 14,938,737.22        | 653,535.78          |
| Uniform Construction Code Increased Fees                  | XXXXXXXX        | -                    | -                    | -   | -   | -                    | -                   |
| Interlocal Municipal Service Agreements                   | XXXXXXXX        | 540,000.00           | 630,000.00           | -   | 630,000.00  | 612,703.59           | 17,296.41           |
| Additional Appropriations Offset by New Revenues          | XXXXXXXX        | 20,000.00            | -                    | -   | -   | -                    | -                   |
| Public & Private Revenues Offset by Appropriations        | XXXXXXXX        | 4,070,160.37         | 3,189,641.33         | -   | 3,189,641.33                                      | 3,189,641.33         | -                   |
| Total Operations - Excluded from "CAPS"                   | 60023-00        | 10,292,737.37        | 19,411,914.33        | -   | 19,411,914.33                                     | 18,741,082.14        | 670,832.19          |
| (C) Capital Improvements                                  | 60002-77        | 100,000.00           | 620,000.00           | -   | 620,000.00  | 619,650.00           | 350.00              |
| (D) Municipal Debt Service                                | 60003-00        | 5,466,241.00         | 4,280,331.00         | -   | 4,280,331.00                                      | 3,912,502.39         | XXXXXXXX            |
| (E) Total Deferred Charges - Excluded from "CAPS"         | XXXXXXXX        | 70,000.00            | 70,000.00            | XXXXXXXX                                  | 70,000.00   | 69,742.93            | XXXXXXXX            |
| (F) Judgements  | 37-480          | 130,000.00           | 130,000.00           |   | 130,000.00  | 130,000.00           | -                   |
| (G) Cash Deficits - With Prior Written Consent of LFB     | 46-885          |                      |                      | XXXXXXXX                                  | -   | -                    | XXXXXXXX            |
| (K) Local School District Purposes                        | 60008-00        |                      | 14,574.00            |   | 14,574.00   | -                    | -                   |
| (N) Transferred to Board of Education                     | 29-405          | -                    | -                    | XXXXXXXX                                  | -   | -                    | XXXXXXXX            |
| (M) Reserve for Uncollected Taxes                         | 50-899          | 155,335.55           | 182,000.00           | XXXXXXXX                                  | 182,000.00  | 182,000.00           | XXXXXXXX            |
| <b>Total General Appropriations</b>                       | <b>30000-00</b> | <b>77,823,112.53</b> | <b>77,049,800.33</b> | <b>-</b>                                  | <b>75,599,800.33</b>                              | <b>73,457,116.64</b> | <b>1,760,024.01</b> |

DEDICATED WATER UTILITY BUDGET

| 10. Dedicated Revenues From Water Utility   | FCOA            | Anticipated |            | Realized in Cash<br>in SFY 2006 |
|---|-----------------|-------------|------------|---------------------------------|
|   |                 | SFY 2007    | SFY 2006   |                                 |
|   |                 |             |            |                                 |
| Operating Surplus Anticipated   | 08-501          |             |            |                                 |
| Operating Surplus Anticipated with Prior Consent of Director  | 08-502          |             |            |                                 |
| <b>Total Surplus Anticipated</b>  | <b>08-500</b>   |             |            |                                 |
| Rents   | 08-503          |             |            |                                 |
| Fire Hydrant Service  | 08-504          |             |            |                                 |
| Miscellaneous   | 08-505          |             |            |                                 |
|   |                 |             |            |                                 |
|   |                 |             |            |                                 |
|   |                 |             |            |                                 |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx          |             | xxxxxxxxxx | xxxxxxxxxx                      |
|   |                 |             |            |                                 |
|   |                 |             |            |                                 |
|   |                 |             |            |                                 |
|   |                 |             |            |                                 |
| Deficit (General Budget)  | 08-549          |             |            |                                 |
| <b>Total Water Utility Revenues</b>   | <b>91107-00</b> | -           | -          | -                               |

\*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 2006  |            |
|---|-----------------|--------------|------------|---|---|--------------------|------------|
|   |                 | SFY 2007     | SFY 2006   | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>   | xxxxxx          |              | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages  | 55-501          |              |            |   |   |                    |            |
| Other Expenses  | 55-502          |              |            |   |   |                    |            |
| <b>Debt Service:</b>  | xxxxxx          |              | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal                                       | 55-520          |              |            |   |   |                    |            |
| Interest on Bonds   | 55-522          |              |            |   |   |                    |            |
| Interest on Notes   |                 |              |            |   |   |                    |            |
| <b>Statutory Expenditures:</b>                                  | 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. seg.) | 55-542          |              |            |   |   |                    |            |
| Judgements  | 55-531          |              |            |   |   |                    |            |
| Deficit in Operations in Prior Years                            | 55-532          |              |            |   |   |                    |            |
| Surplus (General Budget)  | 55-545          |              |            |   |   |                    |            |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                       | <b>92109-00</b> | -            | -          | -   | -   | -                  | -          |

DEDICATED PARKING UTILITY BUDGET

| 10. Dedicated Revenues From Parking Utility   | FCOA           | Anticipated          |                      | Realized in Cash<br>in SFY 2006 |
|---|----------------|----------------------|----------------------|---------------------------------|
|   |                | SFY 2007             | SFY 2006             |                                 |
|   |                |                      |                      |                                 |
| Operating Surplus Anticipated   | 08-501         | 1,041,096.00         | 114,500.00           | 114,500.00                      |
| Operating Surplus Anticipated with Prior Consent of Director  | 08-502         |                      |                      |                                 |
| <b>Total Surplus Anticipated</b>  | <b>08-500</b>  | <b>1,041,096.00</b>  | <b>114,500.00</b>    | <b>114,500.00</b>               |
| Parking Fees - Continuing Operations  |                | 7,881,500.00         | 7,450,000.00         | 7,887,433.00                    |
| Parking Fees - Midtown Garage   |                | 1,830,500.00         | 1,925,000.00         | 1,832,312.00                    |
| Parking Fees - 916 Garden   |                | 220,000.00           | 680,000.00           | 520,702.00                      |
| Permits   |                | 627,500.00           | 470,000.00           | 657,645.00                      |
| Coupons   |                | 175,000.00           | 145,000.00           | 176,201.00                      |
| Miscellaneous   |                | 1,500.00             | 3,000.00             | 1,593.00                        |
| Interest on Investments   |                | 25,000.00            | 59,000.00            | 31,951.00                       |
| Special Items of General Revenue Anticipated With<br>Prior Written Consent of Director of Local Government Services |                |                      |                      |                                 |
| Additional Fees Anticipated by Ordinance  |                | -                    | -                    |                                 |
| Parking Fees - Continuing Operations  |                | 910,420.00           |                      |                                 |
| Parking Fees - Midtown Garage   |                | 320,000.00           |                      |                                 |
| Parking Fees - 916 Garden St.   |                | 100,000.00           |                      |                                 |
| Coupons   |                | 150,000.00           |                      |                                 |
| Miscellaneous   |                | 3,500.00             |                      |                                 |
| Deficit (General Budget)  | 08-549         |                      |                      |                                 |
| St. Mary Rental Agreement - Midtown Garage  |                | 150,000.00           |                      |                                 |
| <b>TOTAL PARKING UTILITY SURPLUS</b>  | <b>9107-00</b> | <b>13,436,016.00</b> | <b>10,846,500.00</b> | <b>11,222,337.00</b>            |

Use a separate set of sheets for each separate utility.

DEDICATED PARKING UTILITY BUDGET

| 11. Appropriations Parking Utility                              | FCOA     | Appropriated  |               |   |   | Expended SFY 2006  |             |
|---|----------|---------------|---------------|---|---|--------------------|-------------|
|   |          | SFY 2007      | SFY 2006      | SFY 2006<br>By Emergency<br>Appropriation | Total SFY 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>   | xxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages  | 55-501   | 1,676,500.00  | 1,446,790.00  |   | 1,446,790.00                                      | 1,446,790.00       | -           |
| Other Expenses  | 55-502   | 2,400,000.00  | 2,372,864.00  |   | 2,572,864.00                                      | 2,572,864.00       | -           |
| Other Expenses - Group Health Benefits                          | 55-503   | 660,000.00    | 600,000.00    |   | 400,000.00  | 400,000.00         | -           |
| <b>Capital Projects</b>   |          | 250,000.00    |               |   |   |                    |             |
| <b>Debt Service:</b>  | xxxxxx   |               | xxxxxxxxxxx   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Payment of Bond Principal                                       | 55-520   | 950,000.00    | 915,000.00    |   | 915,000.00  | 915,000.00         | -           |
| Interest on Bonds   | 55-522   | 1,150,566.00  | 1,185,336.00  |   | 1,185,336.00                                      | 1,185,336.00       | -           |
| Interest on Notes   |          | 350,000.00    | 211,200.00    |   | 211,200.00  | 211,200.00         | -           |
| Payment of Note Principal                                       |          | 175,000.00    | 105,000.00    |   | 105,000.00  | 105,000.00         | -           |
| <b>Deferred Charges:</b>  |          |               |               |   |   |                    |             |
| Expenditure without appropriation (2004)                        | 55-530   | -             | 345,611.00    |   | 345,611.00  | 345,611.00         | -           |
| Expenditure without appropriation (2006)                        | 55-530   | 204,516.00    |               |   |   |                    |             |
| <b>Statutory Expenditures:</b>                                  | xxxxxx   |               | xxxxxxxxxxx   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>Contribution to:</b>   |          |               |               |   |   |                    |             |
| Public Employee's Retirement System                             | 55-540   | 87,500.00     | 58,900.00     |   | 58,900.00   | 58,900.00          | -           |
| Social Security System  | 55-541   | 133,875.00    | 122,400.00    |   | 122,400.00  | 122,400.00         | -           |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seg.) | 55-542   | 40,000.00     |               |   |   |                    |             |
| <b>Judgements</b>   | 55-531   |               |               |   |   |                    |             |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532   |               |               |   |   |                    |             |
| <b>Surplus (General Budget)</b>                                 | 55-545   | 5,358,059.00  | 3,483,399.00  |   | 3,483,399.00                                      | 3,483,399.00       | -           |
| <b>TOTAL PARKING UTILITY APPROPRIATIONS</b>                     | 92109-00 | 13,436,016.00 | 10,846,500.00 | -   | 10,846,500.00                                     | 10,846,500.00      | -           |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM<br>NOT APPLICABLE | Anticipated  |         | Realized in<br>Cash in 2006   |
|---|--------------|---------|-------------------------------|
|   | FY 2007      | SFY2006 |                               |
| Assessment Cash                               |              |         |                               |
| Deficit in Budget                             |              |         |                               |
| <b>Total Assessment Revenues</b>              |              |         |                               |
|   |              |         |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | Appropriated |         | Expended 2006<br>Paid/Charged |
|   | FY 2007      | SFY2006 |                               |
| Payment of Bond Principal                     |              |         |                               |
| Payment of Bond Anticipation Notes            |              |         |                               |
| <b>Total Assessment Appropriations</b>        |              |         |                               |

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, 2006**

| <b>ASSETS</b>                                |                |  |
|--|----------------|--|
| Cash and Investments                         | 1110100        |  |
| Due from State of N.J. (c. 20, P.L. 1981)    | 1111000        |  |
| Federal and State Grants Receivable          | 1110200        |  |
| Receivables with Offsetting Reserves:        | xxxxxx         |  |
| Taxes Receivable                             | 1110300        |  |
| Tax Title Liens Receivable                   | 1110400        |  |
| Property Acquired by Tax Title Lien          | 1110500        |  |
| Other Receivables                            | 1110600        |  |
| Deferred Charges Required in SFY 2006 Budget | 1110700        |  |
| Deferred Charges in Subsequent Budgets       | 1110800        |  |
| <b>Total Assets</b>                          | <b>1110900</b> |  |

**LIABILITIES, RESERVES AND SURPLUS**

|  |         |   |
|--|---------|---|
| * Cash Liabilities                             | 2110100 |   |
| Reserves for Receivables                       | 2110200 |   |
| Surplus  | 2110300 |   |
| <b>Total Liabilities, Reserves and Surplus</b> |         | - |

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

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

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

|  |                | SFY 2006 | SFY 2005       |
|--|----------------|----------|----------------|
| Surplus Balance, July 1st                        | 2310100        |          |                |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>          |                |          |                |
| Current Taxes                                    | 2310200        |          |                |
| Percent collected SFY 2004 99.96% SFY2002 99.87% | xxxxxx         |          | xxxxxxxxxxxxxx |
| Delinquent Taxes                                 | 2310300        |          |                |
| Other Revenues and Additions to Income           | 2310400        |          |                |
| <b>Total Funds</b>                               | <b>2310500</b> |          |                |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>        | xxxxxx         |          |                |
| Municipal Appropriations                         | 2310600        |          |                |
| School Taxes (Including Local and Regional)      | 2310700        |          |                |
| County Taxes (Added Included)                    | 2310800        |          |                |
| Special District Taxes                           | 2310900        |          |                |
| Other Expenses and Deductions from Income        | 2311000        |          |                |
| <b>Total Expenditures and Tax Requirements</b>   | <b>2311100</b> |          |                |
| Less: Expenditures to be Raised by Future Taxes  | 2311200        |          |                |
| <b>Total Adjusted Expenditures and Tax</b>       | <b>2311300</b> |          | #VALUE!        |
| <b>Surplus Balance - June 30th</b>               | <b>2311400</b> |          | #VALUE!        |

**Proposed Use of Current Fund Surplus in SFY 2007 Budget**

|                                  |                |   |
|----------------------------------|----------------|---|
| Surplus Balance June 30th        | 2311500        | - |
| Current Surplus Anticipated      |                |   |
| In SFY 2007 Budget               | 2311600        |   |
| <b>Surplus Balance Remaining</b> | <b>2311700</b> | - |

SFY 2007  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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

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**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2007**  
(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) \$0 (Item 2 below) for municipal purposes, and
- (b) \$0 (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:  
Nays:  
Abstained:  
Absent:

**SUMMARY OF REVENUES**

|  |  |  |  |               |  |                        |
|--|--|--|--|---------------|--|------------------------|
| <b>1. General Revenues</b>   |  |  |  |               |  |                        |
| Surplus Anticipated  |  |  |  | 08-100        |  | \$2,000,000.00         |
| Miscellaneous Revenues Anticipated   |  |  |  | 40004-10      |  | \$46,990,847.60        |
| Receipts from Delinquent Taxes   |  |  |  | 15-499        |  | \$00,000.00            |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     |  |  |  | <b>07-190</b> |  | <b>\$28,832,264.93</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |  |  |  |               |  |                        |
| Item 6, Sheet 42   |  |  |  | 07-195        |  |                        |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)  |  |  |  | 07-191        |  |                        |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |  |  |  |               |  | <b>\$00,000.00</b>     |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |  |  |  |               |  |                        |
| <b>Total Revenues</b>  |  |  |  | 07-191        |  |                        |
|  |  |  |  | 40000-00      |  | \$77,823,112.53        |

## SUMMARY OF APPROPRIATIONS

|   |                 | 2007                    |
|---|-----------------|-------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX    |
| Within "CAPS"   | XXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX    |
| (a&b) Operations Including Contingent   | 30001-00        | \$ 60,162,933.61        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 3004-00         | 1,445,865.00            |
| (g) Cash Deficit  | 46-885          |                         |
| Excluded from "CAPS"  | XXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX    |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 60023-00        | 10,292,737.37           |
| (c) Capital Improvements  | 60002-00        | 100,000.00              |
| (d) Municipal Debt Service  | 60003-00        | 5,466,241.00            |
| (e) Deferred Charges - Municipal  | 60024-00        | 70,000.00               |
| (f) Judgements  | 37-480          | 130,000.00              |
| (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        | -                       |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                         | 50-899          | 155,335.55              |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 60010-00        | -                       |
| <b>Total Appropriations</b>   | <b>30000-00</b> | <b>\$ 77,823,112.53</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2006. 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 2007 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  
This \_\_\_th\_\_\_ day of \_\_\_\_\_, 2006

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

| DEDICATED REVENUES<br>FROM TRUST FUND  | Anticipated |      | Realized in<br>Cash in 2006 | APPROPRIATIONS   | Appropriated |          | Expended 2006   |          |
|--|-------------|------|-----------------------------|--|--------------|----------|-----------------|----------|
|  | 2007        | 2006 |                             |  | 2007         | 2006     | Paid or Charged | Reserved |
| Amount To Be Raised By<br>Taxation   |             |      |                             | Development of Lands for Recreation and<br>Conservation: | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
| <i>NOT APPLICABLE</i>  |             |      |                             | 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                                  |              |          |                 |          |
| <p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented:</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2004 _____</p> <p>Farmland preserved in 2004 _____</p> |             |      |                             | 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     |

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

Contracting Unit: City of Hoboken

Year Ending: June 30, 2006

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

| RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET  |         |  | YEAR 2007   | YEAR 2006       |
|---|---------|--|-------------|-----------------|
| 1. Total general appropriations-SFY 2007 municipal budget statement item 8 (L)<br>(Exclusive-reserve for uncollected taxes) |         | 80015-                                   | 77,667,777  | xxxxxxxx        |
| 2. Local district school tax<br>School budget   | Billing | 7/1-12/31 80016-                         | 17,353,341  | 50%<br>xxxxxxxx |
| 3. Local district school tax<br>Type 1 capital debt service   | Billing | 1/1-6/30 80016-<br>7/1-12/31<br>7/1-6/30 |             |                 |
| 4. Regional district school tax   | Billing | 7/1-12/31                                |             |                 |
| 5. Regional high school tax<br>school budget  | Billing | 7/1-12/31 80018-<br>7/1-12/31 80019-     |             |                 |
| 6. County tax   | Billing | 7/1-12/31 80016-                         | 16,051,797  | 50%<br>xxxxxxxx |
|   | Billing | 1/1-6/30 80016-                          | 16,834,655  | 50%<br>xxxxxxxx |
| 7. Special district taxes   | Billing | 7/1-12/31 80022-                         |             |                 |
|   | Billing | 1/1-6/30 80023-                          |             |                 |
| 8. Total general appropriation & other taxes  |         | 80024-01                                 | 144,004,228 | xxxxxxxx        |
| 9. Less total anticipated revenue in<br>Municipal budget (Item 5)   |         | 80024-02                                 | 48,990,848  | xxxxxxxx        |
| 10. Cash required from taxes to support<br>municipal budget & other taxes   |         | 80024-03                                 | 95,013,380  | xxxxxxxx        |
| 11. Amount-item 10 divided by<br>equals amount to be raised by taxation   | 99.77%  | 80024-04<br>80024-05                     | 95,013,380  | xxxxxxxx        |
| Analysis of Item 11:  |         |  |             |                 |
| Local District School Tax<br>(Shown on line 2 above)  |         |  | 33,450,000  |                 |
| Local District School Capital Debt Tax<br>(Shown on line 3 above)   |         | -  |             |                 |
| Regional School District Tax<br>(Shown on line 4 above)   |         |  |             |                 |
| Regional High School Tax<br>(Shown on line 5 above)   |         |  |             |                 |
| County Tax<br>(Shown on line 6 above)   |         |  | 32,886,453  |                 |
| Special District Taxes -<br>(Shown on line 7 above)   |         |  |             |                 |
| Tax in Local Municipal Budget   |         |  | 28,832,265  |                 |
| Total Amount (line 11)  |         | -  | 95,168,718  |                 |
| 12. Appropriation-reserve for uncollected taxes<br>(Budget Statement, Item 8(M))(Item 11, less Item 10))                    |         | 80024-06                                 | 153,209     |                 |
| Computation-tax in local municipal budget   |         |  |             |                 |
| Item 1 - Total General Appropriations   |         |  | 77,667,777  |                 |
| Item 10 - Reserve for uncollected taxes   |         |  | 153,209     |                 |
| Sub-Total   |         |  | 77,820,986  |                 |
| Less: Item 9 Total Anticipated Revenues   |         |  | 48,990,848  |                 |
| Amount to be raised by taxation - Municipal Budget  |         | 80024--07                                | 28,830,138  |                 |