

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
1. Surplus Anticipated	08-101	1,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses and Fees:	xxxxxxx			
Alcoholic Beverages	08-103	264,400.00	268,240.00	264,456.00
Other	08-104	167,764.00	166,865.36	167,764.00
Fees and Permits	08-105	265,200.00	257,334.00	265,269.62
Zoning Board of Adjustment Fees	08-107	147,000.00	205,310.76	147,094.72
Planning Board Fees	08-108	31,100.00	56,839.00	31,152.83
Rent Leveling Fees		42,700.00	49,188.36	42,722.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	3,780,000.00	3,505,669.38	3,688,054.76
Other Fines and Costs	08-109			
Parking Tax	08-111	846,000.00	687,694.03	646,863.94
Interest and Costs on Taxes	08-112	320,000.00	161,550.08	323,788.00
Interest on Investments and Deposits	08-113	1,000,000.00	448,415.21	918,902.00
Riverview Cablevision Associates	08-117	195,654.00	163,418.00	173,113.00
Rents on City Owned Property	08-118	261,000.00	166,210.00	261,126.00
Crosstown Bus Line	08-119	9,100.00	12,638.42	9,108.88
SJP Properties - Block A-Phase I	08-162	936,000.00	947,332.00	936,000.00
SJP Properties - Block A-Phase II	08-162	936,000.00	947,332.00	936,000.00
SJP Properties/Applied - Block B	08-162	252,970.00	252,970.84	-
	08-162			
Path NJ Transit	08-162	-		2,892.00
Applied Development Co. - South Waterfront - Block C	08-162	1,235,000.00	1,235,072.00	1,235,072.00
St. Mary's Hospital PILOT	08-162	40,000.00	40,000.00	40,000.00
1300 Grand Street (Pilot Payment)	08-162	683,200.00	904,947.17	683,202.74
Anticipated Parking Utility Operating Surplus	08-162	6,167,600.00	5,358,059.00	4,775,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2008	SFY 2007	in SFY 2007
Grogan Marineview Plaza	08-162	622,700.00	522,058.13	622,769.38
Clocktowers	08-162	120,000.00	57,977.42	120,031.20
Marion Towers Associates	08-162	183,500.00	179,342.00	183,533.00
Church Towers Urban Renewal	08-162	463,000.00	458,263.60	463,094.36
Columbian Towers	08-162	114,500.00	106,071.25	114,572.71
Columbian Arms	08-162	27,464.00	34,438.50	27,474.00
Hudson Square North	08-162	108,000.00	51,823.49	108,036.80
Willow Avenue Associates - 800 - 812 Willow Avenue	08-162	74,478.00	44,654.57	74,478.00
1200 Grand Street	08-162	897,800.00	1,075,876.00	897,898.30
Applied Housing - 1203-1219 Willioiw Avenue	08-162	240,300.00	244,790.00	240,359.08
Applied Housing - 1201-1221 Washington Estates	08-162	389,000.00	411,375.00	389,077.50
Applied Housing - 1200-1220 Hudson Estates	08-162	360,400.00	429,067.00	360,473.89
Applied Housing - 1301-1309 Bloomfield Estates	08-162	143,000.00	128,730.26	143,023.80
Applied Housing - Midway 500-508 Adams Street	08-162	201,100.00	197,951.90	201,113.90
Applied Housing - Elysian Estates	08-162	47,100.00	32,032.00	47,118.00
Applied Housing - Church Square	08-162	104,700.00	125,398.95	104,798.36
Applied Housing - Eastview Associates	08-162	114,200.00	39,951.60	114,225.28
Applied Housing - Westview Associates	08-162	192,700.00	90,079.71	192,700.71
Applied Housing - Northvale I - 911-923 Clinton Street	08-162	361,700.00	367,634.00	361,755.00
Applied Housing - Northvale II - 901-919 Clinton Street	08-162	339,400.00	372,404.00	339,443.00
Applied Housing - Northvale IIIA	08-162	47,900.00	100,187.50	47,973.00
Applied Housing - Northvale III B - 1106-1014 Clinton Street	08-162	41,800.00	92,457.50	41,846.00
Applied Housing - Northvale IV - 58 11th Street	08-162	14,400.00	14,630.70	14,424.56
New Jersey Transit - Transport of New Jersey	08-162	-	-	-
Hudson Square North-Mortgage Receivable	08-162	55,754.00	55,754.00	55,754.00
Jefferson - Adams Rehabilitation	08-162	-	-	-
Total Section A: Local Revenues	08	22,845,584.00	21,068,034.69	20,813,556.32

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
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:	XXXXXXXXXX			XXXXXXXXXXXX
Public Health Priority Funding	10-785	5,509.00	6,212.00	6,212.00
Home Support & Adult Day Care Comprehensive Program for the Elderly	10-700	276,707.50	-	
Summer Food Service Program	10-700	38,165.00	25,910.00	25,910.00
Community Development Block Grant - Administrative Costs	10-700	80,000.00	100,000.00	100,000.00
Safe Passage to Schools	10-700	100,000.00		
State Local Cooperative Housing Inspection Program	10-700	79,000.00	64,000.00	64,000.00
Multi-Service Center Roof Replacement	10-700	150,000.00	-	-
Child Care Services	10-700	150,000.00	-	
Family Planning Services	10-700	20,000.00	-	
United Cerebral Palsy	10-700	2,000.00	-	
Fire Department - Exhaust System	10-700	36,000.00	-	
City Recreation Program	10-700	10,000.00	-	
Recycling Tonnage	10-701	136,132.00	117,320.00	117,320.00
Click it or Ticket		4,000.00		
Public Library - Computer Replacement		5,300.00		
1118 Adams Street Urban Renewal	10-770		2,250,000.00	2,250,000.00
Save the Youth 2007 Grant	10-770		197,446.00	197,446.00
September 11, 2001 Memorial	10-770	-	110,000.00	110,000.00
Hazardous Discharge Site Remediation	10-770	-	19,893.00	19,893.00
Secure Our Schools Grant	10-770	-	134,634.50	134,634.50
Secure Our Schools Grant (School District Match)	10-770	-	134,634.50	134,634.50
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
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):	xxxxxxx			xxxxxxx
Sfy 2007 Roadway Improvement Project	10-700		450,000.00	450,000.00
UASA Rescue Training (Fire Department)	10-700		15,320.03	15,320.03
Body Armor Replacement Fund	10-700	17,038.66	14,359.34	14,359.34
NFL Youth Football Grant	10-700		8,000.00	8,000.00
Walk Safe Hoboken/Pedestrian	10-700		18,000.00	18,000.00
Roadway Improvement Project - Eighth Street	10-770		390,000.00	390,000.00
Hoboken Justice Assistance Program	10-770	-	14,431.00	14,431.00
Alcohol Education & Rehabilitation	10-770	18,224.00		
Cops in School	10-770	22,800.00		
Body Armor Replacement	10-770	9,928.00		
State Forestry Green Community Grant	10-770	2,000.00		
Adult Day Care	10-770	10,861.00		
Domestic Violence Grant	10-770	5,000.00		
Drunk Driving Enforcement Grant	10-770	5,142.00		
Downtown Revitalization Program	10-770	125,555.00		
Public Healthcare Management Caregivers	10-770	99,382.00		
Summer Food Program	10-770	16,739.00		
Walk Safe Hoboken/Pedestrian	10-770	2,000.00		
Computer Program for the Elderly - DYFS	10-770	40,000.00		
Clean Communities - 2007	10-770	41,756.00		
12th Street Project 2000/Clinton Street	10-770	18,497.00		
2005 Roadway Improvement Project	10-770	114,926.00	-	
State Aid Highway - Hudson Place - 2003	10-770	32,585.00	-	
State Aid Highway - Signage Phase I - 2004	10-770	19,144.00	-	
State Aid Highway - Safe Street School District	10-770	12,551.00		
Fire Department Grant	10-770	36,000.00		
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues				xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Summary of Revenues	xxxxxxx			xxxxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	1,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx			xxxxxxxxxxxxx
Total Section A: Local Revenues	08	22,845,584.00	21,068,034.69	20,813,556.32
Total Section B: State Aid Without Offsetting Appropriations	09	16,031,088.00	15,871,335.00	15,871,335.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,288,021.07	1,838,404.00	1,288,021.00
Total Section D: Interlocal Municipal Service Agreements	11	540,000.00	540,000.00	540,000.00
Total Section E: Special Items - Additional Revenues	08	-	-	-
Total Section F: Special Items - Public & Private Revenues	10,12,19	6,073,699.91	-	-
Total Section G: Special Items - Other Special Items	08	10,925,634.99	3,602,913.54	3,587,048.34
Total Miscellaneous Revenues	40004-00	57,704,027.97	42,920,687.23	42,099,960.66
4. Receipts from Delinquent Taxes	15-499	-	-	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	58,704,027.97	44,920,687.23	44,099,960.66
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax Including Reserve for Uncollected Taxes	07-190	33,984,698.90	28,832,264.93	31,948,077.00
b) Addition to Local District School Tax	07-191	-	-	-
Total Amount to be Raised by Taxes	07	33,984,698.90	28,832,264.93	31,948,077.00
7. Total General Revenues	40000-00	92,688,726.87	73,752,952.16	76,048,037.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations within "CAPS"</i>							
MAYOR & CITY COUNCIL							
Mayor's Office							
Salaries and Wages	20-110-1	225,687.00	168,000.00		168,000.00	167,204.80	795.20
Other Expenses	20-110-2	14,162.00	95,000.00		95,000.00	53,462.32	41,537.68
City Council							
Salaries and Wages	20-111-1	210,404.00	206,200.00		207,700.00	207,430.62	269.38
Other Expenses	20-111-2	9,712.00	8,500.00		7,000.00	6,830.53	169.47
Total Mayor & City Council		459,965.00	477,700.00		477,700.00	434,928.27	42,771.73
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	471,083.00	445,000.00		415,500.00	415,313.28	186.72
Other Expenses	20-120-2	5,930.00	7,000.00		8,000.00	7,530.00	470.00
Other Expenses - Legal Advertising	20-121-2	34,651.00	28,000.00		27,000.00	26,630.25	369.75
Other Expenses - Codification of Ordinances	20-123-2	7,241.00	10,000.00		11,000.00	10,651.89	348.11
Salaries and Wages - Elections	20-122-1	36,414.00	30,000.00		45,210.00	45,209.23	0.77
Other Expenses - Elections	20-122-2	113,245.00	50,000.00	100,000.00	150,000.00	121,201.05	28,798.95
Total Office of the City Clerk		668,564.00	570,000.00	100,000.00	656,710.00	626,535.70	30,174.30

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations within "CAPS"</i>							
DEPARTMENT OF ADMINISTRATION							
Business Administrator's Office							
Salaries and Wages	20-112-1	382,106.00	316,500.00		319,000.00	318,603.30	396.70
Other Expenses	20-112-2	8,426.00	40,000.00		38,000.00	37,684.85	315.15
Purchasing							
Salaries and Wages	20-114-1	133,594.00	112,300.00		112,900.00	112,840.78	59.22
Other Expenses	20-114-2	4,634.00	3,500.00		3,500.00	2,566.41	933.59
Licensing Bureau							
Salaries and Wages		9,069.00					
Other Expenses		4,290.00					
Personnel & Health Benefits							
Salaries and Wages	20-105-1	232,000.00	208,500.00		205,000.00	204,723.72	276.28
Other Expenses	20-105-2	1,666.00	2,500.00		2,500.00	1,504.00	996.00
Constituent Services							
Salaries and Wages	27-333-1	184,659.00	164,000.00		163,800.00	163,715.39	84.61
Other Expenses	27-333-2	1,717.00	5,000.00		5,000.00	4,718.47	281.53
Zoning Administration							
Salaries and Wages	21-186-1	70,438.00	95,000.00		89,000.00	88,854.00	146.00
Other Expenses	21-186-2	2,358.00	2,400.00		2,900.00	1,989.11	910.89
Uniform Construction Code							
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	670,089.00	700,000.00		674,000.00	673,887.09	112.91
Other Expenses	22-195-2	486,479.00	590,000.00		387,000.00	386,520.43	479.57
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)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Corporation Counsel							
Salaries and Wages	20-155-1	419,032.00	407,800.00		416,810.00	416,802.62	7.38
Other Expenses	20-155-2	17,691.00	23,000.00		25,500.00	25,457.59	42.41
Other Expenses - Special Counsel	20-156-2	694,808.00	850,000.00	275,000.00	1,125,000.00	834,445.90	290,554.10
Other Expenses - Expert Witness & Appraisal	20-158-2	5,000.00	19,000.00		11,700.00	11,605.00	95.00
Revenue & Finance Director							
Salaries and Wages	20-130-1	116,800.00	235,000.00		233,000.00	232,938.59	61.41
Other Expenses	20-130-2	396,886.00	328,000.00		323,500.00	323,349.43	150.57
Annual Audit - Other Expenses	20-135-2	97,500.00	115,000.00		115,000.00	114,991.00	9.00
Accounts & Control							
Salaries and Wages	20-131-1	80,880.00	75,300.00		75,300.00	75,213.64	86.36
Other Expenses	20-131-2	1,500.00	2,500.00		2,500.00	1,905.25	594.75
Payroll							
Salaries and Wages	20-132-1	99,276.00	87,000.00		86,500.00	86,184.03	315.97
Other Expenses	20-132-2	430.00	500.00		500.00	49.97	450.03
Tax Collections							
Salaries and Wages	21-145-1	317,158.00	310,000.00		308,890.00	308,883.92	6.08
Other Expenses	21-145-2	31,336.00	40,000.00		30,600.00	30,530.42	69.58
Treasury & Debt Management							
Salaries and Wages	20-133-1						
Other Expenses	20-133-2						
Information Technology							
Salaries and Wages	20-134-1	117,382.00	83,100.00		83,600.00	83,534.26	65.74
Other Expenses	20-134-2	3,839.00	2,000.00		2,000.00	1,996.86	3.14
Municipal Court							
Salaries and Wages	43-490-1	973,667.00	917,000.00		928,250.00	928,228.74	21.26
Other Expenses	43-490-2	87,577.00	120,000.00		120,000.00	114,500.90	5,499.10
Public Defender							
Salaries and Wages	43-495-1	65,294.00	60,500.00		60,500.00	60,350.38	149.62
Other Expenses	43-495-2	1,350.00	3,000.00		3,000.00	2,875.00	125.00
TOTAL DEPARTMENT OF ADMINISTRATION		5,718,931.00	6,266,400.00	375,000.00	5,954,750.00	5,651,451.05	303,298.95

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	345,038.00	312,300.00		310,300.00	310,241.52	58.48
Other Expenses	20-150-2	22,176.00	25,000.00		24,000.00	23,696.34	303.66
TOTAL OFFICE OF THE TAX ASSESSOR		367,214.00	337,300.00	-	334,300.00	333,937.86	362.14
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries & Wages	27-330-1	170,766.00	173,000.00		173,000.00	172,979.70	20.30
Other Expenses	27-330-2	2,874.00	2,500.00		2,500.00	2,228.80	271.20
Rent Leveling							
Salaries & Wages	27-347-1	226,143.00	182,600.00		177,050.00	177,039.66	10.34
Other Expenses	27-347-2	59,246.00	52,000.00		56,000.00	55,989.04	10.96
Housing Inspections							
Salaries & Wages	21-187-1	77,310.00	85,300.00		85,300.00	84,848.40	451.60
Other Expenses	21-187-2	480.00	2,500.00		2,500.00	1,767.73	732.27

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Transportation							
Salaries and Wages	27-348-1	264,916.00	237,100.00		238,500.00	238,489.58	10.42
Other Expenses	27-348-2	1,187.00	7,000.00		7,000.00	6,635.45	364.55
Health							
Salaries and Wages	27-332-1	525,440.00	474,500.00		459,700.00	459,682.17	17.83
Other Expenses	27-332-2	111,475.00	115,000.00		104,500.00	104,364.14	135.86
Senior Citizens							
Salaries and Wages	27-336-1	291,607.00	368,000.00		382,200.00	382,155.54	44.46
Other Expenses	27-336-2	21,301.00	26,000.00		21,500.00	21,384.80	115.20
Hispanic & Minority Affairs							
Salaries and Wages	27-331-1	-	-				-
Other Expenses	27-331-2	998.00	3,500.00		700.00	679.26	20.74
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	699,502.00	680,000.00		779,050.00	779,029.34	20.66
Other Expenses	28-370-2	330,630.00	375,000.00		375,000.00	374,828.97	171.03
Total Department Human Services		2,783,875.00	2,784,000.00	-	2,864,500.00	2,862,102.58	2,397.42

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department Environmental Services							
Director's Office							
Salaries and Wages	26-290-1	555,021.00	530,000.00		518,700.00	518,603.50	96.50
Other Expenses	26-290-2	2,203.00	2,500.00		2,500.00	2,299.18	200.82
Parks							
Salaries and Wages	28-375-1	768,583.00	748,000.00		713,500.00	713,456.26	43.74
Other Expenses	28-375-2	138,351.00	125,000.00		121,900.00	121,835.48	64.52
Public Property							
Salaries and Wages	28-375-1	775,245.00	705,000.00		775,000.00	774,646.68	353.32
Other Expenses	28-375-2	174,576.00	210,000.00		210,000.00	208,543.50	1,456.50
Streets & Roads							
Salaries and Wages	26-291-1		-		-		-
Other Expenses	26-291-2	63,508.00	60,000.00		70,500.00	673,287.00	(602,787.00)
Signal & Traffic							
Salaries and Wages	25-267-1		-				
Other Expenses	25-267-2		-			(125.00)	125.00
Central Garage							
Salaries and Wages	26-301-1	225,537.00	147,000.00		163,560.00	163,556.43	3.57
Other Expenses	26-301-2	254,242.00	210,000.00		206,900.00	196,824.00	10,076.00
Sanitation							
Salaries and Wages	26-305-1	1,889,775.00	1,667,000.00		1,653,450.00	1,653,413.17	36.83
Other Expenses	26-305-2	3,095,731.00	3,000,000.00		2,951,700.00	2,951,388.70	311.30
Total Environmental Services		7,942,772.00	7,404,500.00	-	7,387,710.00	7,977,728.90	(590,018.90)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department Community Development							
Director's Office							
Salaries and Wages	20-160-1	162,422.00	167,900.00		171,900.00	171,525.06	374.94
Other Expenses	20-160-2	67,474.00	123,000.00		123,000.00	122,830.51	169.49
Grants Management							
Salaries and Wages	20-116-1	129,725.00	94,100.00		70,100.00	69,678.73	421.27
Other Expenses	20-116-2	773.00	2,000.00		2,000.00	1,764.60	235.40
Waterfront Development							
Other Expenses	31-462-2	21,968.00	50,000.00		54,950.00	54,913.48	36.52
Planning Board							
Salaries and Wages	21-180-1	122,764.00	93,300.00		90,300.00	89,680.55	619.45
Other Expenses	21-180-2	155,357.00	60,000.00		44,500.00	44,338.87	161.13
Zoning Board of Adjustment							
Other Expenses	21-185-2	98,754.00	84,650.00		84,650.00	83,749.67	900.33
Redevelopment Other Expense	31-463-2	-	25,000.00		52,950.00	52,910.53	39.47
Historic Preservation Committee							
Other Expenses	20-175-2	507.00	400.00		800.00	711.18	88.82
Total Community Development		759,744.00	700,350.00	-	695,150.00	692,103.18	3,046.82

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police							
Salaries and Wages	25-241-1	16,772,631.00	12,960,000.00		13,621,200.00	13,621,154.04	45.96
Other Expenses	25-241-2	549,836.00	450,000.00		450,000.00	449,993.69	6.31
Acquisition of Vehicles	25-242-2	11,914.00	18,000.00		13,000.00	12,839.64	160.36
Fire							
Salaries and Wages	25-266-1	13,337,635.00	13,120,000.00		13,231,300.00	13,243,706.00	(12,406.00)
Other Expenses	25-266-2	224,953.00	258,000.00		258,000.00	252,505.74	5,494.26
Uniform Fire Safety Act (PL83,c.383)							
Salaries and Wages	25-265-1	74,583.99	73,557.61		73,557.61	73,557.61	-
Office of Emergency Management							
Salaries and Wages	25-252-1	147,422.00	92,000.00		104,375.00	104,374.07	0.93
Other Expenses	25-252-2	494.00	2,000.00		2,000.00	1,643.00	357.00
Total Department of Public Safety		31,119,468.99	26,973,557.61	-	27,753,432.61	27,759,773.79	(6,341.18)
Insurance: (N.J.S.A. 40A:4-45.3(00))							
General Liability		918,589.00	700,000.00		705,000.00	685,413.04	19,586.96
Worker's Compensation		715,046.00	550,000.00		550,000.00	549,562.00	438.00
Employee Group Health		7,334,335.80	9,950,000.00	900,000.00	10,850,000.00	10,849,999.52	0.48
Total Insurance (N.J.S.A. 40A:4-45.3(00))		8,967,970.80	11,200,000.00	900,000.00	12,105,000.00	12,084,974.56	20,025.44

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	23,337.00	7,100.00		7,100.00	7,000.24	99.76
Other Expenses	20-113-2	740.00	15,000.00		11,500.00	11,351.13	148.87
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	56,693.00	56,692.00		56,692.00	56,690.50	1.50
Settlement of Claims Against City	23-219-2	65,500.00	75,000.00		75,000.00	74,956.00	44.00
Towing/Storage of Abandoned Vehicles	23-223-2	6,120.00	2,000.00		(1,500.00)	(1,547.00)	47.00
NJ Right to Know/Safety Officer	23-221-2	-	5,000.00		-		

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended SFY 2007		
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified, Cont.							
Financial Consulting Services	23-226-2				-		-
Engineering	31-461-2	91,033.00	120,000.00		120,000.00	119,362.00	638.00
Labor Arbitrations	23-214-2	-					
Municipal Dues & Memberships	23-212-2	2,496.00	12,215.00		10,715.00	10,442.00	273.00
Celebration of Public Events	23-216-2	8,615.00	55,720.00		52,420.00	52,397.50	22.50
Postage	23-211-2	127,865.00	120,000.00		106,500.00	106,156.60	343.40
Office Machines	23-213-2	31,211.00	55,000.00		48,500.00	48,426.29	73.71
Stationary & Office Supplies	23-218-2	9,732.00	5,000.00		5,000.00	4,763.71	236.29

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified, Cont.							
Electricity	31-430-2	619,353.00	420,000.00		420,000.00	419,609.86	390.14
Street Lighting	31-435-2	757,493.00	455,000.00		433,000.00	432,276.82	723.18
Gasoline	31-460-2	369,799.00	237,000.00		237,000.00	235,243.20	1,756.80
Fuel	31-447-2	28,383.00	25,000.00		26,500.00	26,114.76	385.24
Water & Sewer	31-445-2	3,176.00	15,000.00		2,000.00	1,868.71	131.29
Communications	31-440-2	283,788.00	210,000.00		210,000.00	209,963.28	36.72
Telecommunications Equipment	31-450-2	6,649.00	10,000.00		10,000.00	8,790.10	1,209.90
Salary Adjustments	36-478-0	3,199,881.00	1,504,399.00		1,288,254.00	1,265,653.61	22,600.39
Master Plan		11,569.00					-
Total Unclassified		5,743,433.00	3,445,126.00	-	3,158,681.00	3,129,519.31	29,161.69
Total Operations (Items 8(A)) Within "CAPS"	32315-00	64,531,937.79	60,158,933.61	1,275,000.00	61,387,933.61	61,553,055.20	(165,121.59)
(B) Contingent	35-470	-	4,000.00		4,000.00	3,946.87	53.13
Total Operations Incl. Contingent Within "CAPS"	30001-00	64,531,937.79	60,162,933.61	1,275,000.00	61,391,933.61	61,557,002.07	(165,068.46)
Detail: Salaries & Wages	30001-11	42,243,943.99	37,446,957.61	-	38,287,727.61	38,398,736.64	(6,804.91)
Other Expenses (Incl. Contingent)	30001-99	22,287,993.80	22,715,976.00	1,275,000.00	23,104,206.00	23,158,265.43	(158,263.55)

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges & Statutory Expenditures within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
1. Deferred Charges	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency authorizations	46-870	-	-	XXXXXX			XXXXXX
Deficit of Payroll Account	46-870	-	-	XXXXXX			XXXXXX
Overexpenditure of Accounts Payable	46-870	36,621.00	-	XXXXXX			XXXXXX
Deficit in Operations - 2006	46-870	604,597.00	427,423.00	XXXXXX	427,423.00	427,423.00	XXXXXX
Overexpenditure of Appropriations	46-870	617,702.00	-	XXXXXX	-	-	XXXXXX
Overexpenditure of Improvement Authorizations			6,442.00	XXXXXX	6,442.00	6,442.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
Prior Year Bills	30-410-2			XXXXXX			-
Subtotal - Deferred Charges		1,258,920.00	433,865.00	-	433,865.00	433,865.00	-

CURRENT FUND - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges & Statutory Expenditures within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
2. Statutory Expenditures:	XXXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	36-471-2						-
Social Security System (O.A.S.I.)	36-472-2	1,160,481.00	942,000.00		1,010,500.00	1,010,467.34	32.66
Consol. Police/Fire Pension fund	36-474-2						
	36-475-2						
Police/Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	65,905.00	70,000.00		47,500.00	47,370.96	129.04
							-
Subtotal Statutory Expenditures		1,226,386.00	1,012,000.00	-	1,058,000.00	1,057,838.30	161.70
Total Deferred Charges & Statutory Expenditures - Municipal with CAPS	30004-00	2,485,306.00	1,445,865.00	-	1,491,865.00	1,491,703.30	161.70
(G) Cash Deficit Of Preceding Year	46-870-3	-					-
(H-1) Total General Appropriations Within "CAPS"	30005-00	67,017,243.79	61,608,798.61	1,275,000.00	62,883,798.61	63,048,705.37	(164,906.76)

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
			-				-
Maintenance of Free Public Library (PL 1985, c 82)		2,777,000.00					
Salaries & Wages	29-390-1	-	838,000.00		798,000.00	795,338.90	2,661.10
Other Expenses	29-390-2	-	478,533.00		802,000.00	725,743.48	76,256.52
Social Security	29-390-3	-	86,118.00		-		
Employee Group Health	29-390-4	-	197,349.00		-		
Pension Payments	29-390-4	-					
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
General Liability	23-210-2		-				
Workers Compensation	23-215-2		-				
Employee Group Health	23-220-2		-				
Police/Firemen's Retirement (PFRS)		5,666,146.00	3,698,858.00		3,698,858.00	3,696,930.50	1,927.50
Public Employees Retirement (PERS)		730,814.00	363,719.00		363,719.00	363,718.60	0.40
Total Other Operations Excluded From "CAP"		9,173,960.00	5,662,577.00	-	5,662,577.00	5,581,731.48	80,845.52

CURRENT FUND - APPROPRIATIONS - (continued)

		FCOA	Appropriated				Expended SFY 2007	
			SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
8. General Operations								
(A) Operations - Excluded from "CAPS"								
Public & Private Programs Offset By Revenues (NJS 40A:4-43.3h)		XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	(Health S&W)	40-700	5,509.00	6,212.00		6,212.00	6,212.00	-
Home Support & Adult Day Care (State Share)		41-700	66,482.50					
Home Support & Adult Day Care (State Share)	(Senior Cit S&W)	41-700	210,225.00					
Summer Food Service		40-700	38,165.00	25,910.00		25,910.00	25,910.00	-
Community Development Block Grant-Admin Costs	(Comm. Dev. S&W &	40-700	80,000.00	100,000.00		100,000.00	100,000.00	-
Safe Passage to Schools			100,000.00					
State Local Cooperative Housing Inspection Program	(Housing Insp. S&W)		79,000.00	64,000.00		64,000.00	64,000.00	-
Multi-Service Center Roof Replacement			150,000.00					
Child Care Services			150,000.00					
Family Planning Services			20,000.00					
United Cerebral Palsy			2,000.00					
Fire Department - Exhaust System		41-700	36,000.00					
City Recreation Program			10,000.00					
Recycling Tonnage	(Sanitation S&W)	41-700	136,132.00	117,320.00		117,320.00	117,320.00	-
2007 Click it or Ticket it		41-700	4,000.00					
Library - Computer Replacement		40-700	5,300.00					-
1118 Adams Street Urban Renewal				2,250,000.00		2,250,000.00	2,250,000.00	-
Save the Youth 2007 Grant				197,446.00		197,446.00	197,446.00	-
September 11, 2001 Memorial				110,000.00		110,000.00	110,000.00	-
Hazardous Discharge Site Remediation			-	19,893.00		19,893.00	19,893.00	-

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Secure Our Schools Grant	40-700		269,269.00		269,269.00	269,269.00	-
County of Hudson (Health & Human Services)	40-700		-		-	-	-
Sfy 2007 Roadway Improvement Project	40-700		450,000.00		450,000.00	450,000.00	-
UASI Rescue Training (Fire Department)	40-700		15,320.03		15,320.03	15,320.03	-
Body Armor Replacement Fund	40-700	17,038.66	14,359.34		14,359.34	14,359.34	-
NFL Youth Football Grant	40-700		8,000.00		8,000.00	8,000.00	-
Walk Safe Hoboken/Pedestrian	40-700		18,000.00		18,000.00	18,000.00	-
Roadway Improvement Project - Eighth Street	40-700		390,000.00		390,000.00	390,000.00	-
Hoboken Justice Assistance Grant	40-700		14,431.00		14,431.00	14,431.00	-
Alcohol Education & Rehabilitation	40-700	18,224.00					
Cops in School	40-700	22,800.00					
Body Armor Replacement	40-700	9,928.00					
State Forestry Green Community Grant	40-700	2,000.00					
Adult Day Care	40-700	10,861.00					
Domestic Violence Grant	40-700	5,000.00					
Drunk Driving Enforcement Grant	40-700	5,142.00					
Downtown Revitalization Program	40-700	125,555.00					
Public Healthcare Management Caregivers	40-700	99,382.00					
Summer Food Program	40-700	16,739.00					

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Walk Safe Hoboken Pedestrians	40-700	2,000.00					
Computer Program for the Elderly - DYFS	40-700	40,000.00					
Clean Communities - 2007	40-700	41,756.00					
12th Street Project 2000/Clinton Street	40-700	18,497.00					
2005 Roadway Improvement Project	40-700	114,926.00					
State Aid Highway - Hudson Place - 2003	40-700	32,585.00					
State Aid Highway - Signage Phase I - 2004	40-700	19,144.00					
State Aid Highway - Safe Street School District	40-700	12,551.00					
Fire Department Grant	40-700	36,000.00					-
Clean Communities - 2008	40-700	38,698.75					
1600 Park Avenue Development	40-700	300,000.00					
Smart Growth Planning	40-700	60,000.00					
Municipal Alliance (County Share)	40-700	56,134.00					-
Municipal Alliance (City Share)	40-700	14,034.00					
JAG 2007	40-700	19,120.00					
Senior Emergency Funds	40-700	4,531.00					
Over Limit/Under Arrest 2007	40-700	5,000.00					
2008 Pedestrian Safety/Walk Safe	40-700	20,000.00					
1600 Park Avenue (Acquisition)	40-700	2,300,000.00					
1600 Park Avenue (Land & Water)	40-700	1,513,420.00					
Total Public & Private Programs Offset by Revenues	xxxxxx	6,073,879.91	4,070,160.37	-	4,070,160.37	4,070,160.37	-
Total Operations-Excluded "CAPS"	60023-00	15,935,626.41	10,292,737.37	-	10,292,737.37	10,211,891.85	80,845.52
Detail:							
Salaries & Wages	60023-11	704,509.00	796,330.00	-	970,978.00	970,978.00	-
Other Expenses	60023-99	15,231,117.41	9,496,407.37	-	9,321,759.37	9,240,913.85	80,845.52

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges	XXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations		-		XXXXXXXX			XXXXXXXX
Emergency Authorization:	46-870	1,275,000.00		XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations - offset by sale of asset		-		XXXXXXXX			XXXXXXXX
5 Year Emergency Auth. - Master Plan	46-875	-	70,000.00	XXXXXXXX	70,000.00	70,000.00	XXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(E) Total Deferred Charges - Municipal				XXXXXXXX			XXXXXXXX
Excluded from "CAPS"	60024-00	1,275,000.00	70,000.00	XXXXXXXX	70,000.00	70,000.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	130,000.00	XXXXXXXX	130,000.00	130,000.00	XXXXXXXX
(N) Transferred - Board of Education for Use in				XXXXXXXX			XXXXXXXX
Local Schools (NJSA 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Written Consent of Local Finance Board				XXXXXXXX			XXXXXXXX
Cash Deficit - Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded From "CAPS"	60025-00	25,027,525.08	16,058,978.37	-	16,058,978.37	15,958,082.57	87,201.52

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt	XXXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	45-930-1	-	-			-	XXXXXXXXX
Payment of Bond Anticipation Notes	49-925-2	-	-				
Interest on Bonds	45-930-2	-	-			-	XXXXXXXXX
Interest on Notes	48-935-2						
Total of Type 1 District School Debt Excluded from "CAPS"	60006-00	-	-			-	XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406-2						XXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407-2						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXX
(K) Total Local District School Purposes (items (I) and (J))-Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	25,027,525.08	16,058,978.37		16,058,978.37	15,958,082.57	87,201.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	92,044,768.87	77,667,776.98	1,275,000.00	78,942,776.98	79,006,787.94	(77,705.24)
(M) Reserve for Uncollected Taxes	50-899	643,958.00	155,335.55		155,335.55	155,335.55	-
	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9. Total General Appropriations	30000-00	92,688,726.87	77,823,112.53	1,275,000.00	79,098,112.53	79,162,123.49	(77,705.24)

CURRENT FUND - APPROPRIATIONS - (continued)

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes							
Within "CAPS"	30005-00	67,017,243.79	61,608,798.61	1,275,000.00	62,883,798.61	63,048,705.37	(164,906.76)
(A) Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	XXXXXXXX	9,173,960.00	5,662,577.00	-	5,662,577.00	5,581,731.48	80,845.52
Uniform Construction Code Increased Fees	XXXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXXX	540,000.00	540,000.00	-	540,000.00	540,000.00	-
Additional Appropriations Offset by New Revenues	XXXXXXXX	147,786.50	20,000.00	-	20,000.00	20,000.00	-
Public & Private Revenues Offset by Appropriations	XXXXXXXX	6,073,879.91	4,070,160.37	-	4,070,160.37	4,070,160.37	-
Total Operations - Excluded from "CAPS"	60023-00	15,935,626.41	10,292,737.37	-	10,292,737.37	10,211,891.85	80,845.52
(C) Capital Improvements	60002-77	272,000.00	100,000.00	-	100,000.00	91,135.00	8,865.00
(D) Municipal Debt Service	60003-00	7,544,898.67	5,466,241.00	-	5,466,241.00	5,455,055.72	XXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXXXX	1,275,000.00	70,000.00	XXXXXXXX	70,000.00	70,000.00	XXXXXXXX
(F) Judgements	37-480	-	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	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXX	-	-	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	643,958.00	155,335.55	XXXXXXXX	155,335.55	155,335.55	XXXXXXXX
Total General Appropriations	30000-00	92,688,726.87	77,823,112.53	1,275,000.00	79,098,112.53	79,162,123.49	(75,196.24)

DEDICATED WATER UTILITY BUDGET

10. Dedicated Revenues From Water Utility	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Consent of Director	08-502			
Total Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx		xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

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

All other utilities use Sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

11. Appropriations For Water Utility	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Debt Service:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						
Interest on Bonds	55-522						
Interest on Notes							
Statutory Expenditures:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employee's Retirement System	55-540						
Social Security System	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seg.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	-	-	-	-	-

DEDICATED PARKING UTILITY BUDGET

10. Dedicated Revenues From Parking Utility	FCOA	Anticipated			Realized in Cash in SFY 2007
		SFY 2008	SFY 2007		
Operating Surplus Anticipated	08-501	400,000.00	1,041,096.00	1,041,096.00	
Operating Surplus Anticipated with Prior Consent of Director	08-502				
Total Surplus Anticipated	08-500	400,000.00	1,041,096.00	1,041,096.00	
Parking Fees - Continuing Operations		7,881,000.00	7,881,500.00	7,881,500.00	
Parking Fees - Midtown Garage		1,770,000.00	1,830,500.00	1,770,020.00	
Parking Fees - 916 Garden		297,000.00	220,000.00	220,000.00	
Permits		730,000.00	627,500.00	730,251.00	
Coupons		380,000.00	175,000.00	175,000.00	
Miscellaneous		500.00	1,500.00	555.06	
Interest on Investments		50,000.00	25,000.00	58,180.93	
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services					
Additional Fees Anticipated by Ordinance			-		
Parking Fees - Continuing Operations		1,570,097.00	910,420.00	675,997.00	
Parking Fees - Midtown Garage			320,000.00		
Parking Fees - 916 Garden St.		32,700.00	100,000.00	77,327.00	
Coupons			150,000.00	207,147.00	
Miscellaneous			3,500.00		
Deficit (General Budget)	08-549				
St. Mary Rental Agreement - Midtown Garage		334,500.00	150,000.00	174,000.00	
TOTAL PARKING UTILITY SURPLUS	9107-00	13,445,797.00	13,436,016.00	13,011,073.99	

Use a separate set of sheets for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. Appropriations Parking Utility	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,950,000.00	1,676,500.00		1,804,800.00	1,804,784.00	16.00
Other Expenses	55-502	2,000,000.00	2,400,000.00		2,704,200.00	2,460,051.00	244,149.00
Other Expenses - Group Health Benefits	55-503	380,000.00	660,000.00		477,500.00	477,328.00	172.00
Capital Projects		-	250,000.00		-	-	
Debt Service:	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
Payment of Bond Principal	55-520	985,000.00	950,000.00		950,000.00	950,000.00	-
Interest on Bonds	55-522	1,114,466.00	1,150,566.00		1,150,566.00	1,150,566.00	-
Interest on Notes		350,000.00	350,000.00		350,000.00	217,350.00	-
Payment of Note Interest (916 Garden)		200,000.00	175,000.00		175,000.00	175,000.00	-
Deferred Charges:							
Expenditure without appropriation (2006)	55-530	158,731.00	204,516.00		204,516.00	204,516.00	-
Statutory Expenditures:	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
Contribution to:							
Public Employee's Retirement System	55-540	30,000.00	87,500.00		87,500.00	87,500.00	-
Social Security System	55-541	80,000.00	133,875.00		133,875.00	133,875.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seg.)	55-542	30,000.00	40,000.00		40,000.00	40,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	6,167,600.00	5,358,059.00		5,358,059.00	4,775,000.00	-
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	13,445,797.00	13,436,016.00	-	13,436,016.00	12,475,970.00	244,337.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM NOT APPLICABLE	Anticipated		Realized in Cash In 2007
	FY 2008	SFY2007	
Assessment Cash			
Deficit in Budget			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid/Charged
	FY 2008	SFY2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

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

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