

**2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2009 BUDGET)**

ADOPTED
03/18/09

MUNICIPALITY: City of Hoboken

COUNTY: HUDSON

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

| Municipal Officials | |
|--|----------------------------|
| | 4/1/1984 |
| | Date of Orig. Appt. |
| James Farina | 380 |
| Municipal Clerk | Cert. No. |
| Sharon Curran | T1284 |
| Tax Collector | Cert. No. |
| George DeStefano | 507 |
| Chief Financial Officer | Cert. No. |
| Fred Tomkins | 327 |
| Registered Municipal Accountant | Lic. No. |
| Steven W. Kleinman | |
| Municipal Attorney | |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| Angelo Giacchi - President | 06/30/11 |
| Peter Cammarano | 06/30/09 |
| Theresa Castellano | 06/30/11 |
| Peter Cunningham | 06/30/11 |
| Theresa LaBruno | 06/30/09 |
| Elizabeth Mason | 06/30/11 |
| Ruben Ramos | 06/30/09 |
| Michael Russo | 06/30/11 |
| Dawn Zimmer | 06/30/11 |
| | |
| | |

Official Mailing Address of Municipality

City of Hoboken
94 Washington Street
Hoboken, New Jersey 07030
Fax #: (201) 420-2019

**Please attach this to your FY 2009 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**

| | |
|---------------------------|-------|
| Division Use Only: | |
| Municode: | _____ |
| Public Hearing Date: | _____ |

**2009 MUNICIPAL BUDGET
STATE FISCAL YEAR**

SFY

Municipal Budget of the City of Hoboken , County of Hudson for the State Fiscal Year 2009.

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 Judith L. Tripodi, Fiscal Control Officer on the 6th day of November, 2008 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 18th day of March, 2009

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 6th day of November, 2008

Fred Tomkins, Registered Municipal Accountant

94 Washington Street

Address

Certified by me, this 18th day of March, 2009

Hoboken, N.J. 07030

Address

(201) 420-2353

Phone Number

George DeStefano, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

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

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

City of Hoboken, County of Hudson

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Hoboken, County of Hudson, for the State Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009

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

In the Issue of March 14, 2009

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the State Fiscal Year 2009

| RECORDED VOTE | | | | Abstained |
|----------------------|-------------|-------------|--------|------------------|
| | Ayes | Nays | | |
| Cammerano | xxxx | | Zimmer | |
| Castellano | xxxx | | | |
| Cunningham | | xxxxx | | |
| Giacchi | xxxx | | | |
| LaBruno | xxxx | | | |
| Mason | | xxxxx | | |
| Ramos | xxxx | | | |
| Russo | xxxx | | | Absent |

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Hoboken, County of Hudson, on Wednesday March 18, 2009

A Hearing on the Budget and Tax Resolution will be held at City Hall, Council Chambers, on Wednesday, March 18, 2009 at 7 P.M. at which time and place any/all objections to said Budget and Tax Resolution for the fiscal year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Parking Utility |
|--|-----------------|---------------|-----------------|
| Budget Appropriations - Adopted Budget | 92,688,727.00 | | 13,445,797.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | |
| Emergency Appropriations | | | |
| Total Appropriations | 92,688,727.00 | | 13,445,797.00 |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 102,855,171.00 | | 13,100,981.00 |
| Reserved | 996,721.00 | | 344,816.00 |
| Unexpended Balances Canceled | 172,583.00 | | |
| Total Expenditures and Unexpended Balances Cancelled | 104,024,475.00 | | 13,445,797.00 |
| Overexpenditures* | (11,335,748.00) | | - |

*See Budget Appropriations Items so marked to the right of column "Expended 2008 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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------------|--------------|--------------|------------------|
| | | SFY 2009 | SFY 2008 | in SFY 2008 |
| 1. Surplus Anticipated | 08-101 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | | | |
| Licenses and Fees: | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 251,519.24 | 264,400.00 | 271,900.00 |
| Other | 08-104 | 178,000.00 | 167,764.00 | 178,467.04 |
| Fees and Permits | 08-105 | 280,000.00 | 265,200.00 | 280,638.00 |
| Zoning Board of Adjustment Fees | 08-107 | 147,000.00 | 147,000.00 | 147,901.25 |
| Planning Board Fees | 08-108 | 45,000.00 | 31,100.00 | 47,350.00 |
| Rent Leveling Fees | | 35,000.00 | 42,700.00 | 35,078.12 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 3,700,000.00 | 3,780,000.00 | 3,836,851.89 |
| Other Fines and Costs | 08-109 | | | |
| Parking Tax | 08-111 | 951,869.42 | 846,000.00 | 1,075,863.95 |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 320,000.00 | 84,711.31 |
| Interest on Investments and Deposits | 08-113 | 130,000.00 | 1,000,000.00 | 719,028.00 |
| Riverview Cablevision Associates | 08-117 | 209,696.00 | 195,654.00 | 195,654.00 |
| Rents on City Owned Property | 08-118 | 85,000.00 | 261,000.00 | 233,799.00 |
| Crosstown Bus Line | 08-119 | 8,769.01 | 9,100.00 | 17,236.19 |
| SJP Properties - Block A-Phase I | 08-162 | 1,071,984.00 | 936,000.00 | 1,071,984.00 |
| SJP Properties - Block A-Phase II | 08-162 | 1,071,984.00 | 936,000.00 | 1,071,984.00 |
| SJP Properties/Applied - Block B | 08-162 | 225,000.00 | 252,970.00 | 226,800.00 |
| | 08-162 | | - | |
| Path NJ Transit | 08-162 | - | - | - |
| Applied Development Co. - South Waterfront - Block C | 08-162 | 1,235,072.00 | 1,235,000.00 | 1,235,072.00 |
| St. Mary's Hospital PILOT | 08-162 | - | 20,000.00 | 20,000.00 |
| 1300 Grand Street (Pilot Payment) | 08-162 | 739,000.00 | 683,200.00 | 739,078.16 |
| Anticipated Parking Utility Operating Surplus | 08-162 | 3,488,655.74 | 6,167,600.00 | 6,167,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|-----------|----------------------|----------------------|----------------------|
| | | SFY 2009 | SFY 2008 | in SFY 2008 |
| Grogan Marineview Plaza | 08-162 | 630,000.00 | 622,700.00 | 633,338.08 |
| Clocktowers | 08-162 | 127,000.00 | 120,000.00 | 127,207.78 |
| Marion Towers Associates | 08-162 | 175,000.00 | 183,500.00 | 175,190.00 |
| Church Towers Urban Renewal | 08-162 | 463,000.00 | 463,000.00 | 463,404.21 |
| Columbian Towers | 08-162 | 106,000.00 | 114,500.00 | 106,611.44 |
| Columbian Arms | 08-162 | 39,000.00 | 27,464.00 | 39,054.77 |
| Hudson Square North | 08-162 | 119,000.00 | 108,000.00 | 119,236.45 |
| Willow Avenue Associates - 800 - 812 Willow Avenue | 08-162 | 117,500.00 | 74,478.00 | 117,545.22 |
| 1200 Grand Street | 08-162 | 1,138,000.00 | 897,800.00 | 1,138,475.87 |
| Applied Housing - 1203-1219 Williw Avenue | 08-162 | 250,000.00 | 240,300.00 | 250,403.00 |
| Applied Housing - 1201-1221 Washington Estates | 08-162 | 394,000.00 | 389,000.00 | 394,435.82 |
| Applied Housing - 1200-1220 Hudson Estates | 08-162 | 409,000.00 | 360,400.00 | 409,022.00 |
| Applied Housing - 1301-1309 Bloomfield Estates | 08-162 | 141,000.00 | 143,000.00 | 141,889.00 |
| Applied Housing - Midway 500-508 Adams Street | 08-162 | 229,000.00 | 201,100.00 | 229,051.20 |
| Applied Housing - Elysian Estates | 08-162 | 75,000.00 | 47,100.00 | 75,351.28 |
| Applied Housing - Church Square | 08-162 | 117,000.00 | 104,700.00 | 117,723.43 |
| Applied Housing - Eastview Associates | 08-162 | 123,000.00 | 114,200.00 | 123,391.61 |
| Applied Housing - Westview Associates | 08-162 | 209,000.00 | 192,700.00 | 209,215.55 |
| Applied Housing - Northvale I - 911-923 Clinton Street | 08-162 | 376,000.00 | 361,700.00 | 376,495.00 |
| Applied Housing - Northvale II - 901-919 Clinton Street | 08-162 | 348,000.00 | 339,400.00 | 348,922.00 |
| Applied Housing - Northvale IIIA | 08-162 | 82,000.00 | 47,900.00 | 82,751.25 |
| Applied Housing - Northvale III B - 1106-1014 Clinton Street | 08-162 | 79,000.00 | 41,800.00 | 79,414.01 |
| Applied Housing - Northvale IV - 58 11th Street | 08-162 | 16,000.00 | 14,400.00 | 16,430.00 |
| New Jersey Transit - Transport of New Jersey | 08-162 | - | - | - |
| Hudson Square North-Mortgage Receivable | 08-162 | - | 55,754.00 | - |
| Jefferson - Adams Rehabilitation | 08-162 | - | - | - |
| Total Section A: Local Revenues | 08 | 19,716,049.41 | 22,825,584.00 | 23,430,955.88 |

CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---------|-------------|------------|---------------------------------|
| | | SFY 2009 | SFY 2008 | |
| 3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | | | xxxxxxxxxxx |
| Public Health Priority Funding | 10-785 | 5,691.00 | 5,509.00 | 5,509.00 |
| Home Support & Adult Day Care Comprehensive Program for the Elderly | 10-700 | 126,998.00 | 276,707.50 | 115,000.00 |
| Summer Food Service Program | 10-700 | | 38,165.00 | 38,165.00 |
| Community Development Block Grant - Administrative Costs-Offset Grants S & W | 10-700 | 50,000.00 | 80,000.00 | 80,000.00 |
| Safe Passage to Schools | 10-700 | | 100,000.00 | 100,000.00 |
| State Local Cooperative Housing Inspection Program-Offset to Housing S & W | 10-700 | 100,000.00 | 79,000.00 | 79,000.00 |
| Multi-Service Center Roof Replacement | 10-700 | 200,000.00 | 150,000.00 | 150,000.00 |
| Child Care Services | 10-700 | 100,000.00 | 150,000.00 | 152,590.00 |
| Family Planning Services | 10-700 | 20,000.00 | 20,000.00 | 20,000.00 |
| United Cerebral Palsy | 10-700 | 2,000.00 | 2,000.00 | 2,000.00 |
| Fire Department - Exhaust System | 10-700 | | 36,000.00 | 36,000.00 |
| City Recreation Program | 10-700 | 10,000.00 | 10,000.00 | 10,000.00 |
| Recycling Tonnage | 10-701 | | 136,132.00 | 136,132.00 |
| Click it or Ticket | | 4,000.00 | 4,000.00 | 4,000.00 |
| Public Library - Computer Replacement | | | 5,300.00 | 5,300.00 |
| 1118 Adams Street Urban Renewal | 10-770 | | | |
| Save the Youth | 10-770 | 223,587.00 | | |
| September 11, 2001 Memorial | 10-770 | - | | |
| Hazardous Discharge Site Remediation | 10-770 | - | | |
| Secure Our Schools Grant | 10-770 | - | | |
| Secure Our Schools Grant (School District Match) | 10-770 | - | | |
| | | | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|------------|--------------------|
| | | SFY 2009 | SFY 2008 | in SFY 2008 |
| 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 2008 Roadway Improvement Project | 10-700 | 400,000.00 | | |
| UASA Rescue Training (Fire Department) | 10-700 | | | |
| Body Armor Replacement Fund | 10-700 | | 17,038.66 | 17,038.66 |
| NFL Youth Football Grant | 10-700 | | | |
| Walk Safe Hoboken/Pedestrian-Paid and Charged to SFY 08 Police S & W | 10-700 | 3,600.00 | | |
| Roadway Improvement Project - Eighth Street | 10-770 | | | |
| Hoboken Justice Assistance Program | 10-770 | | - | - |
| Alcohol Education & Rehabilitation | 10-770 | | 18,224.00 | 18,224.00 |
| Cops in School | 10-770 | | 22,800.00 | 22,800.00 |
| Body Armor Replacement | 10-770 | | 9,928.00 | 9,928.00 |
| State Forestry Green Community Grant | 10-770 | | 2,000.00 | 2,000.00 |
| Adult Day Care | 10-770 | | 10,861.00 | 10,861.00 |
| Domestic Violence Grant | 10-770 | | 5,000.00 | 5,000.00 |
| Drunk Driving Enforcement Grant | 10-770 | | 5,142.00 | 5,142.00 |
| Downtown Revitalization Program | 10-770 | | 125,555.00 | 125,555.00 |
| Public Healthcare Management Caregivers | 10-770 | | 99,382.00 | 99,382.00 |
| Summer Food Program | 10-770 | | 16,739.00 | 16,739.00 |
| Walk Safe Hoboken/Pedestrian | 10-770 | 18,000.00 | 2,000.00 | 2,000.00 |
| Computer Program for the Elderly - DYFS | 10-770 | | 40,000.00 | 40,000.00 |
| Clean Communities- Offset to Sanitation S & W | 10-770 | 43,547.92 | 41,756.00 | 41,756.00 |
| 12th Street Project 2000/Clinton Street | 10-770 | | 18,497.00 | 18,497.00 |
| 2005 Roadway Improvement Project | 10-770 | | 114,926.00 | 114,926.00 |
| State Aid Highway - Hudson Place - 2003 | 10-770 | | 32,585.00 | 32,585.00 |
| State Aid Highway - Signage Phase I - 2004 | 10-770 | | 19,144.00 | 19,144.00 |
| State Aid Highway - Safe Street School District | 10-770 | | 12,551.00 | 12,551.00 |
| Fire Department Grant (Duplicate of Fire Dept. Exhaust Grant Sheet 9) | 10-770 | | 36,000.00 | 36,000.00 |
| Total Section F: Special Items of General Revenues Anticipated with Prior Written | | | | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|----------------|-------------|--------------|---------------------------------|
| | | SFY 2009 | SFY 2008 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | | | xxxxxxx |
| Uniform Fire Safety Act | 08-106 | 42,000.00 | 74,583.99 | 42,087.17 |
| United Water Concession - is now in Rents on City Property | | | | |
| Capital Surplus | | - | 127,000.00 | 127,000.00 |
| Added Assessments | | - | 1,700,000.00 | - |
| Reserve, Outside-Duty Police Administration | | 150,000.00 | 140,000.00 | 140,000.00 |
| Sinatra Park Concession | | 20,000.00 | 35,000.00 | 20,424.12 |
| Sale of Municipal Garage | | - | 2,100,000.00 | 2,980,043.95 |
| Hotel/Motel Occupancy Fee | | - | - | |
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| Legal Settlement | | | | |
| Sale of Taxi Licenses | | - | 2,180,000.00 | 2,180,000.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|----------|----------------|---------------|------------------|
| | | SFY 2009 | SFY 2008 | in SFY 2008 |
| Summary of Revenues | xxxxxxx | | | xxxxxxxxxxxx |
| 1. Surplus of Anticipated Revenues (Sheet 4, #1) | 08-101 | - | 1,000,000.00 | 1,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | - |
| 3. Miscellaneous Revenues: | xxxxxxx | | | xxxxxxxxxxxx |
| Total Section A: Local Revenues | 08 | 19,716,049.41 | 22,825,584.00 | 23,430,955.88 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 15,122,245.00 | 16,031,088.00 | 16,031,088.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 551,244.00 | 1,288,021.07 | 758,123.72 |
| Total Section D: Interlocal Municipal Service Agreements | 11 | 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 | 1,731,104.92 | 6,073,699.91 | 5,826,029.66 |
| Total Section G: Special Items - Other Special Items | 08 | 1,450,000.00 | 10,925,634.99 | 9,702,562.65 |
| Total Miscellaneous Revenues | 40004-00 | 39,110,643.33 | 57,684,027.97 | 55,748,759.91 |
| 4. Receipts from Delinquent Taxes | 15-499 | 24,807,584.29 | - | 17,556.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 63,918,227.62 | 58,684,027.97 | 56,766,315.91 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget | | | | |
| a) Local Tax Including Reserve for Uncollected Taxes | 07-190 | 60,442,000.00 | 33,984,698.90 | 18,412,183.49 |
| b) Addition to Local District School Tax | 07-191 | - | - | - |
| Total Amount to be Raised by Taxes | 07 | 60,442,000.00 | 33,984,698.90 | 18,412,183.49 |
| 7. Total General Revenues | 40000-00 | 124,360,227.61 | 92,668,726.87 | 75,178,499.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|-------------------|-------------------|---|---|--------------------|--------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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 | 205,477.08 | 221,400.00 | | 221,400.00 | 221,258.00 | 142.00 |
| Other Expenses | 20-110-2 | 10,000.00 | 14,500.00 | | 14,500.00 | 14,125.27 | 374.73 |
| City Council | | | | | | | |
| Salaries and Wages | 20-111-1 | 202,366.00 | 212,000.00 | | 212,000.00 | 216,412.80 | (4,412.80) |
| Other Expenses | 20-111-2 | 5,000.00 | 9,500.00 | | 9,500.00 | 11,826.65 | (2,326.65) |
| Total Mayor & City Council | | 422,843.08 | 457,400.00 | | 457,400.00 | 463,622.72 | (6,222.72) |
| OFFICE OF THE CLERK | | | | | | | |
| Salaries and Wages | 20-120-1 | 430,000.00 | 469,500.00 | | 469,500.00 | 474,583.94 | (5,083.94) |
| Other Expenses | 20-120-2 | 25,000.00 | 6,000.00 | | 6,000.00 | 44.00 | 5,956.00 |
| Other Expenses - Legal Advertising | 20-121-2 | 20,000.00 | 33,000.00 | | 33,000.00 | 44,710.41 | (11,710.41) |
| Other Expenses - Codification of Ordinances | 20-123-2 | 31,500.00 | 7,500.00 | | 7,500.00 | 15,196.30 | (7,696.30) |
| Salaries and Wages - Elections | 20-122-1 | 35,000.00 | 22,500.00 | | 22,500.00 | 31,296.65 | (8,796.65) |
| Other Expenses - Elections | 20-122-2 | 200,000.00 | 114,143.00 | - | 114,143.00 | 150,835.83 | (36,692.83) |
| Total Office of the City Clerk | | 741,500.00 | 652,643.00 | - | 652,643.00 | 716,667.13 | (64,024.13) |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2008 | |
|-------------------------------------|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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 | 397,436.00 | 396,200.00 | | 396,200.00 | 373,654.55 | 22,545.45 |
| Other Expenses | 20-112-2 | 13,500.00 | 9,500.00 | | 9,500.00 | 14,235.84 | (4,735.84) |
| Purchasing | | | | | | | |
| Salaries and Wages | 20-114-1 | 250,000.00 | 133,500.00 | | 133,500.00 | 137,414.00 | (3,914.00) |
| Other Expenses | 20-114-2 | 6,750.00 | 5,000.00 | | 5,000.00 | 4,980.50 | 19.50 |
| Licensing Bureau | | | | | | | |
| Salaries and Wages | | 32,500.00 | 10,100.00 | | 10,100.00 | 10,036.00 | 64.00 |
| Other Expenses | | 8,000.00 | 4,500.00 | | 4,500.00 | 2,538.72 | 1,961.28 |
| Personnel & Health Benefits | | | | | | | |
| Salaries and Wages | 20-105-1 | 180,649.34 | 232,000.00 | | 232,000.00 | 224,711.19 | 7,288.81 |
| Other Expenses | 20-105-2 | 2,400.00 | 2,000.00 | | 2,000.00 | 1,874.43 | 125.57 |
| Constituent Services | | | | | | | |
| Salaries and Wages | 27-333-1 | 110,000.00 | 188,000.00 | | 188,000.00 | 181,382.84 | 6,617.16 |
| Other Expenses | 27-333-2 | 1,800.00 | 2,000.00 | | 2,000.00 | 1,217.06 | 782.94 |
| Zoning Administration | | | | | | | |
| Salaries and Wages | 21-186-1 | 90,000.00 | 79,500.00 | | 79,500.00 | 68,010.00 | 11,490.00 |
| Other Expenses | 21-186-2 | 12,386.00 | 2,800.00 | | 2,800.00 | 2,358.44 | 441.56 |
| Uniform Construction Code | | | | | | | |
| Appropriations Offset by Dedicated | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | | | |
| Salaries and Wages | 22-195-1 | 640,000.00 | 675,000.00 | | 675,000.00 | 668,815.00 | 6,185.00 |
| Other Expenses | 22-195-2 | 486,479.00 | 620,021.00 | | 620,021.00 | 529,017.45 | 91,003.55 |
| Health Benefits | 22-195-2 | | | | - | | - |
| Social Security | 22-195-2 | | | | - | | - |
| Unemployment Insurance | 22-195-2 | | | | - | | - |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | Expended SFY 2008 | | |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Corporation Counsel | | | | | | | |
| Salaries and Wages | 20-155-1 | 440,000.00 | 417,600.00 | | 417,600.00 | 418,544.00 | (944.00) |
| Other Expenses | 20-155-2 | 24,000.00 | 18,000.00 | | 18,000.00 | 19,222.06 | (1,222.06) |
| Other Expenses - Special Counsel | 20-156-2 | 670,000.00 | 744,000.00 | - | 744,000.00 | 755,017.15 | (11,017.15) |
| Other Expenses - Expert Witness & Appraisal | 20-158-2 | 10,500.00 | 5,000.00 | | 5,000.00 | 2,000.00 | 3,000.00 |
| Revenue & Finance Director | | | | | | | |
| Salaries and Wages | 20-130-1 | 231,133.18 | 116,600.00 | | 116,600.00 | 116,562.00 | 38.00 |
| Other Expenses | 20-130-2 | 300,000.00 | 397,500.00 | | 397,500.00 | 396,919.00 | 581.00 |
| Annual Audit - Other Expenses | 20-135-2 | 97,500.00 | 97,500.00 | | 97,500.00 | 97,500.00 | - |
| Accounts & Control | | | | | | | |
| Salaries and Wages | 20-131-1 | 83,787.89 | 80,800.00 | | 80,800.00 | 80,776.00 | 24.00 |
| Other Expenses | 20-131-2 | 2,700.00 | 1,500.00 | | 1,500.00 | 1,876.83 | (376.83) |
| Payroll | | | | | | | |
| Salaries and Wages | 20-132-1 | 99,000.00 | 96,000.00 | | 96,000.00 | 98,359.00 | (2,359.00) |
| Other Expenses | 20-132-2 | 450.00 | 500.00 | | 500.00 | 429.71 | 70.29 |
| Tax Collections | | | | | | | |
| Salaries and Wages | 21-145-1 | 300,000.00 | 318,000.00 | | 318,000.00 | 309,622.96 | 8,377.04 |
| Other Expenses | 21-145-2 | 52,000.00 | 40,000.00 | | 40,000.00 | 49,012.56 | (9,012.56) |
| Treasury & Debt Management | | | | | | | |
| Salaries and Wages | 20-133-1 | | | | | | |
| Other Expenses | 20-133-2 | | | | | | |
| Information Technology | | | | | | | |
| Salaries and Wages | 20-134-1 | 109,281.92 | 113,500.00 | | 113,500.00 | 120,229.00 | (6,729.00) |
| Other Expenses | 20-134-2 | 27,000.00 | 8,900.00 | | 8,900.00 | 9,632.11 | (732.11) |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 999,593.63 | 966,900.00 | | 966,900.00 | 974,728.00 | (7,828.00) |
| Other Expenses | 43-490-2 | 181,895.33 | 95,000.00 | | 95,000.00 | 111,961.24 | (16,961.24) |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | 68,110.10 | 65,300.00 | | 65,300.00 | 65,265.00 | 35.00 |
| Other Expenses | 43-495-2 | 4,000.00 | 2,000.00 | | 2,000.00 | 3,700.00 | (1,700.00) |
| TOTAL DEPARTMENT OF ADMINISTRATION | | 5,932,852.39 | 5,944,721.00 | - | 5,944,721.00 | 5,851,602.64 | 93,118.36 |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|-------------------|-------------------|---|---|--------------------|---------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| OFFICE OF THE TAX ASSESSOR | | | | | | | |
| Salaries & Wages | 20-150-1 | 324,000.00 | 343,000.00 | | 343,000.00 | 342,941.00 | 59.00 |
| Other Expenses | 20-150-2 | 47,191.00 | 28,500.00 | | 28,500.00 | 28,420.00 | 80.00 |
| TOTAL OFFICE OF THE TAX ASSESSOR | | 371,191.00 | 371,500.00 | - | 371,500.00 | 371,361.00 | 139.00 |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| Director's Office | | | | | | | |
| Salaries & Wages | 27-330-1 | 181,323.00 | 170,500.00 | | 170,500.00 | 170,759.00 | (259.00) |
| Other Expenses | 27-330-2 | 2,250.00 | 2,500.00 | | 2,500.00 | 3,326.48 | (826.48) |
| Rent Leveling | | | | | | | |
| Salaries & Wages | 27-347-1 | 186,948.77 | 227,000.00 | | 227,000.00 | 214,257.00 | 12,743.00 |
| Other Expenses | 27-347-2 | 64,350.00 | 60,000.00 | | 60,000.00 | 58,946.17 | 1,053.83 |
| Housing Inspections | | | | | | | |
| Salaries & Wages -100,000 Grant Offset | 21-187-1 | 10,488.03 | 76,400.00 | | 76,400.00 | 74,451.99 | 1,948.01 |
| Other Expenses | 21-187-2 | 1,500.00 | 750.00 | | 750.00 | 479.67 | 270.33 |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Transportation | | | | | | | |
| Salaries and Wages | 27-348-1 | 212,996.66 | 260,000.00 | | 260,000.00 | 261,275.85 | (1,275.85) |
| Other Expenses | 27-348-2 | 1,750.00 | 3,500.00 | | 3,500.00 | 1,234.83 | 2,265.17 |
| Health | | | | | | | |
| Salaries and Wages-Offset of \$5,691 from PHP Grant | 27-332-1 | 478,122.25 | 545,000.00 | | 545,000.00 | 520,995.00 | 24,005.00 |
| Other Expenses | 27-332-2 | 111,300.00 | 106,000.00 | | 106,000.00 | 143,441.12 | (37,441.12) |
| Senior Citizens | | | | | | | |
| Salaries and Wages-\$101,598.40 offset from Home Support Grant | 27-336-1 | 406,538.59 | 196,075.00 | | 196,075.00 | 290,371.56 | (94,296.56) |
| Other Expenses | 27-336-2 | 21,600.00 | 22,000.00 | | 22,000.00 | 20,699.40 | 1,300.60 |
| Hispanic & Minority Affairs | | | | | | | |
| Salaries and Wages | 27-331-1 | - | - | | | | - |
| Other Expenses | 27-331-2 | - | 2,000.00 | | 2,000.00 | 997.89 | 1,002.11 |
| Recreation & Cultural Affairs | | | | | | | |
| Salaries and Wages | 28-370-1 | 615,600.00 | 690,000.00 | | 690,000.00 | 688,782.00 | 1,218.00 |
| Other Expenses | 28-370-2 | 250,000.00 | 355,000.00 | | 355,000.00 | 374,370.59 | (19,370.59) |
| Cultural Affairs | | | | | | | |
| Salaries and Wages | | 87,817.76 | | | | | |
| Other Expenses | | 7,500.00 | | | | | |
| Total Department Human Services | | 2,640,085.06 | 2,716,725.00 | - | 2,716,725.00 | 2,824,388.55 | (107,663.55) |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Department Environmental Services | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 26-290-1 | 475,000.00 | 541,800.00 | | 541,800.00 | 557,950.00 | (16,150.00) |
| Other Expenses | 26-290-2 | 2,475.00 | 2,750.00 | | 2,750.00 | 2,737.30 | 12.70 |
| Parks | | | | | | | |
| Salaries and Wages | 28-375-1 | 700,000.00 | 805,400.00 | | 805,400.00 | 768,295.00 | 37,105.00 |
| Other Expenses | 28-375-2 | 140,000.00 | 155,000.00 | | 155,000.00 | 155,281.33 | (281.33) |
| Public Property | | | | | | | |
| Salaries and Wages | 28-375-1 | 700,000.00 | 796,700.00 | | 796,700.00 | 775,057.00 | 21,643.00 |
| Other Expenses | 28-375-2 | 180,000.00 | 175,000.00 | | 175,000.00 | 211,436.90 | (36,436.90) |
| Streets & Roads | | | | | | | |
| Salaries and Wages | 26-291-1 | | - | | - | | - |
| Other Expenses | 26-291-2 | 67,000.00 | 55,000.00 | | 55,000.00 | 66,694.00 | (11,694.00) |
| Emergency Road Repair | | | | | | | |
| Other Expenses | 25-267-2 | 5,310.18 | - | | | - | - |
| Central Garage | | | | | | | |
| Salaries and Wages | 26-301-1 | 265,000.00 | 223,300.00 | | 223,300.00 | 230,000.00 | (6,700.00) |
| Other Expenses | 26-301-2 | 261,000.00 | 240,000.00 | | 240,000.00 | 296,442.54 | (56,442.54) |
| Sanitation | | | | | | | |
| Salaries and Wages- \$43,547.92 Offset by Clean Communities | 26-305-1 | 1,870,000.00 | 1,733,868.00 | | 1,733,868.00 | 1,929,075.00 | (195,207.00) |
| Other Expenses | 26-305-2 | 3,600,000.00 | 2,900,000.00 | | 2,900,000.00 | 3,577,044.00 | (677,044.00) |
| Total Environmental Services | | 8,265,785.18 | 7,628,818.00 | - | 7,628,818.00 | 8,570,013.07 | (941,195.07) |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|---------------------|-------------------|---|---|---------------------|---------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Department Community Development | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-160-1 | 172,000.00 | 162,400.00 | | 162,400.00 | 162,500.00 | (100.00) |
| Other Expenses | 20-160-2 | 250,000.00 | 120,000.00 | | 120,000.00 | 231,470.91 | (111,470.91) |
| Grants Management | | | | | | | |
| Salaries and Wages- 50,000 offset by Grant | 20-116-1 | 166,618.03 | 129,500.00 | | 129,500.00 | 129,456.00 | 44.00 |
| Other Expenses | 20-116-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 772.52 | 227.48 |
| Waterfront Development | | | | | | | |
| Other Expenses | 31-462-2 | 75,000.00 | 50,000.00 | | 50,000.00 | 48,541.61 | 1,458.39 |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 130,000.00 | 130,000.00 | | 130,000.00 | 122,800.00 | 7,200.00 |
| Other Expenses | 21-180-2 | 200,000.00 | 160,000.00 | | 160,000.00 | 190,772.02 | (30,772.02) |
| Zoning Board of Adjustment | | | | | | | |
| Other Expenses | 21-185-2 | 130,000.00 | 110,000.00 | | 110,000.00 | 130,886.05 | (20,886.05) |
| Redevelopment Other Expense | 31-463-2 | 150,000.00 | - | | - | - | - |
| Historic Preservation Committee | | | | | | | |
| Other Expenses | 20-175-2 | 600.00 | 600.00 | | 600.00 | 506.65 | 93.35 |
| Total Community Development | | 1,275,218.03 | 863,500.00 | - | 863,500.00 | 1,017,705.76 | (154,205.76) |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-----------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Public Safety | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-241-1 | 16,040,000.00 | 15,108,850.05 | | 15,108,850.05 | 17,036,327.42 | (1,927,477.37) |
| Other Expenses | 25-241-2 | 422,000.00 | 550,000.00 | | 550,000.00 | 530,250.05 | 19,749.95 |
| Acquisition of Vehicles | 25-242-2 | 15,000.00 | 12,000.00 | | 12,000.00 | - | 12,000.00 |
| Fire | | | | | | | |
| Salaries and Wages-\$237,514.60 offset by Safer Grant | 25-266-1 | 13,240,000.00 | 13,125,000.00 | | 13,125,000.00 | 13,107,707.00 | 17,293.00 |
| Other Expenses | 25-266-2 | 263,000.00 | 225,000.00 | | 225,000.00 | 285,272.26 | (60,272.26) |
| Uniform Fire Safety Act (PL83,c.383) | | | | | | | |
| Salaries and Wages | 25-265-1 | 74,583.99 | 74,583.99 | | 74,583.99 | 74,583.99 | - |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 135,000.00 | 143,300.00 | | 143,300.00 | 143,786.00 | (486.00) |
| Other Expenses | 25-252-2 | 2,000.00 | 500.00 | | 500.00 | 922.01 | (422.01) |
| Total Department of Public Safety | | 30,191,583.99 | 29,239,234.04 | - | 29,239,234.04 | 31,178,848.73 | (1,939,614.69) |
| Insurance: (N.J.S.A. 40A:4-45.3(00)) | | | | | | | |
| General Liability | | 1,495,630.00 | 920,000.00 | | 920,000.00 | 901,451.83 | 18,548.17 |
| Worker's Compensation | | 715,046.00 | 640,000.00 | | 640,000.00 | 712,026.63 | (72,026.63) |
| Employee Group Health | | 15,308,000.00 | 10,297,000.00 | - | 10,297,000.00 | 17,350,669.76 | (7,053,669.76) |
| Total Insurance (N.J.S.A. 40A:4-45.3(00)) | | 17,518,676.00 | 11,857,000.00 | - | 11,857,000.00 | 18,964,148.22 | (7,107,148.22) |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified | | | | | | | |
| Alcoholic Beverage Control Board | | | | | | | |
| Salaries and Wages | 20-113-1 | 4,000.00 | 24,800.00 | | 24,800.00 | 24,778.00 | 22.00 |
| Other Expenses | 20-113-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 741.00 | 1,759.00 |
| 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 | 56,693.00 | | 56,693.00 | 56,693.00 | - |
| Settlement of Claims Against City | 23-219-2 | 10,000.00 | 62,500.00 | | 62,500.00 | 65,500.00 | (3,000.00) |
| Towing/Storage of Abandoned Vehicles | 23-223-2 | 6,500.00 | 5,000.00 | | 5,000.00 | 6,250.00 | (1,250.00) |
| NJ Right to Know/Safety Officer | 23-221-2 | - | - | | - | | |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified, Cont. | | | | | | | |
| Financial Consulting Services | 23-226-2 | | | | - | | - |
| Engineering | 31-461-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 60,499.28 | 14,500.72 |
| Labor Arbitrations | 23-214-2 | 75,000.00 | | | | | |
| Municipal Dues & Memberships | 23-212-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,496.00 | 504.00 |
| Celebration of Public Events | 23-216-2 | 12,000.00 | 10,000.00 | | 10,000.00 | 9,940.50 | 59.50 |
| Postage | 23-211-2 | 150,000.00 | 121,600.00 | | 121,600.00 | 114,308.28 | 7,291.72 |
| Office Machines | 23-213-2 | 25,000.00 | 40,000.00 | | 40,000.00 | 16,185.33 | 23,814.67 |
| Stationary & Office Supplies | 23-218-2 | 3,250.56 | 10,000.00 | | 10,000.00 | 10,075.78 | (75.78) |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|------------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified, Cont. | | | | | | | |
| Electricity | 31-430-2 | 580,000.00 | 475,000.00 | | 475,000.00 | 587,283.56 | (112,283.56) |
| Street Lighting | 31-435-2 | 695,000.00 | 525,000.00 | | 525,000.00 | 746,105.34 | (221,105.34) |
| Gasoline | 31-460-2 | 400,000.00 | 310,000.00 | | 310,000.00 | 380,380.23 | (70,380.23) |
| Fuel | 31-447-2 | 56,400.00 | 30,000.00 | | 30,000.00 | 28,760.42 | 1,239.58 |
| Water & Sewer | 31-445-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,487.75 | 1,012.25 |
| Communications | 31-440-2 | 296,000.00 | 240,000.00 | | 240,000.00 | 312,658.81 | (72,658.81) |
| Telecommunications Equipment | 31-450-2 | 5,995.00 | 7,500.00 | | 7,500.00 | 2,344.13 | 5,155.87 |
| Salary Adjustments (2.5% of Salaries) | 36-478-0 | - | 3,200,000.00 | | 3,200,000.00 | 3,199,881.00 | 119.00 |
| Master Plan | | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Salary Settlements | | 3,150,000.00 | | | | | |
| Total Unclassified | | 5,664,838.56 | 5,257,093.00 | - | 5,257,093.00 | 5,667,368.41 | (410,275.41) |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Items 8(A)) Within "CAPS" | 32315-00 | 73,024,573.28 | 64,988,634.04 | - | 64,988,634.04 | 75,625,726.23 | (10,637,092.19) |
| (B) Contingent | 35-470 | - | - | | - | - | - |
| Total Operations Incl. Contingent Within "CAPS" | 30001-00 | 73,024,573.28 | 64,988,634.04 | - | 64,988,634.04 | 75,625,726.23 | (10,637,092.19) |
| Detail: Salaries & Wages | 30001-11 | 41,212,872.22 | 40,168,477.04 | #REF! | 40,168,477.04 | #REF! | #REF! |
| Other Expenses (Incl. Contingent) | 30001-99 | 31,811,701.07 | 24,820,157.00 | #REF! | 24,820,157.00 | #REF! | #REF! |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS <i>(E) Deferred Charges & Statutory Expenditures within "CAPS"</i> | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Deferred Charges | XXXXXXX | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency authorizations | 46-870 | - | - | XXXXXXXX | | | XXXXXXXX |
| Deficit of Payroll Account | 46-870 | - | - | XXXXXXXX | | | XXXXXXXX |
| Overexpenditure of Accounts Payable | 46-870 | | 36,621.00 | XXXXXXXX | 36,621.00 | 36,621.00 | XXXXXXXX |
| Deficit in Operations - 2008 | 46-870 | | 604,597.00 | XXXXXXXX | 604,597.00 | 604,597.00 | XXXXXXXX |
| Overexpenditure of Appropriations | 46-870 | | 617,702.00 | XXXXXXXX | 617,702.00 | 617,702.00 | XXXXXXXX |
| Overexpenditure of Improvement Authorizations | | | - | XXXXXXXX | - | - | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| Prior Year Bills | 30-410-2 | | | XXXXXXXX | | | - |
| Subtotal - Deferred Charges | | - | 1,258,920.00 | - | 1,258,920.00 | 1,258,920.00 | - |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges & Statutory Expenditures within "CAPS" | FCOA | Appropriated | | | | Expended SFY 2008 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|------------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 2. Statutory Expenditures: | XXXXXXX | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | 36-471-2 | | | | | | - |
| Social Security System (O.A.S.I.) | 36-472-2 | 1,400,000.00 | 995,000.00 | | 995,000.00 | 1,249,536.70 | (254,536.70) |
| Consol. Police/Fire Pension fund-Actual Billing | 36-474-2 | 31,614.00 | | | | | |
| | 36-475-2 | | | | | | |
| Police/Fire Widow Pension | 36-476-2 | | | | | | |
| Unemployment Compensation | 23-225-2 | 65,000.00 | 55,000.00 | | 55,000.00 | 62,274.71 | (7,274.71) |
| | | | | | | | - |
| Police/Firemen's Retirement (PFRS)-ACTUAL BILLING-From Sheet 20 | | 2,990,345.00 | was o/s cap sfy 08 | | | | |
| | | | | | | | |
| Subtotal Statutory Expenditures | | 4,486,959.00 | 1,050,000.00 | - | 1,050,000.00 | 1,311,811.41 | (261,811.41) |
| Total Deferred Charges & Statutory Expenditures - Municipal with CAPS | 30004-00 | 4,486,959.00 | 2,308,920.00 | - | 2,308,920.00 | 2,570,731.41 | (261,811.41) |
| | | | | | | | |
| (G) Cash Deficit Of Preceding Year | 46-870-3 | - | | | | | - |
| | | | | | | | |
| (H-1) Total General Appropriations Within "CAPS" | 30005-00 | 77,511,532.28 | 67,297,554.04 | - | 67,297,554.04 | 78,196,457.64 | (10,898,903.60) |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2008 | |
|--|----------|---------------------|---------------------|---|---|---------------------|------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | - | | | | - |
| Maintenance of Free Public Library (PL 1985, c 82) | | 3,153,055.99 | 2,777,000.00 | | 2,777,000.00 | 2,768,650.23 | 8,349.77 |
| Salaries & Wages | 29-390-1 | - | | | | | - |
| Other Expenses | 29-390-2 | - | | | | | - |
| Social Security | 29-390-3 | - | | | | | |
| Employee Group Health | 29-390-4 | - | | | - | | |
| 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)-Inside Cap for SFY 09 Sheet 19 | | | 5,666,146.00 | | 5,666,146.00 | 5,637,846.09 | 28,299.91 |
| Public Employees Retirement (PERS)-ACTUAL BILLING | | 596,190.42 | 730,814.00 | | 730,814.00 | 729,664.77 | 1,149.23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations Excluded From "CAP" | | 3,749,246.41 | 9,173,960.00 | - | 9,173,960.00 | 9,136,161.09 | 37,798.91 |

CURRENT FUND - APPROPRIATIONS - (continued)

| | | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|----------------------|---------|--------------|------------|---|---|--------------------|------------|
| | | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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 | 5,691.00 | 5,509.00 | | 5,509.00 | 5,509.00 | - |
| Home Support & Adult Day Care (State Share) | | 41-700 | | 66,482.50 | | 66,482.50 | 66,482.50 | |
| Home Support & Adult Day Care (County Share) | (Senior Cit S&W) | 41-700 | 126,998.00 | 210,225.00 | | 210,225.00 | 210,225.00 | |
| Summer Food Service | | 40-700 | | 38,165.00 | | 38,165.00 | 38,165.00 | - |
| Community Development Block Grant-Admin Costs | (Grants S & W) | 40-700 | 50,000.00 | 80,000.00 | | 80,000.00 | 80,000.00 | - |
| Safe Passage to Schools | | | | 100,000.00 | | 100,000.00 | 100,000.00 | |
| State Local Cooperative Housing Inspection Program | (Housing Insp. S&W) | | 100,000.00 | 79,000.00 | | 79,000.00 | 79,000.00 | - |
| Multi-Service Center Roof Replacement | | | 200,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |
| Child Care Services | | | 100,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |
| Family Planning Services | | | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| United Cerebral Palsy | | | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Fire Department - Exhaust System | | 41-700 | | 36,000.00 | | 36,000.00 | 36,000.00 | |
| City Recreation Program | | | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Recycling Tonnage | (Sanitation S&W) | 41-700 | | 136,132.00 | | 136,132.00 | 136,132.00 | - |
| Click it or Ticket | | 41-700 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Library - Computer Replacement | | 40-700 | | 5,300.00 | | 5,300.00 | 5,300.00 | - |
| 1118 Adams Street Urban Renewal | | | | | | | | - |
| Save the Youth | | | 223,587.00 | | | | | - |
| September 11, 2001 Memorial | | | | | | | | - |
| Hazardous Discharge Site Remediation | | | - | | | | | - |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|---------|--------------|------------|---|---|--------------------|----------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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 | | | | | | |
| County of Hudson (Health & Human Services) | 40-700 | | | | - | - | - |
| SFY 2008 Roadway Improvement Project | 40-700 | 400,000.00 | | | | | - |
| UASI Rescue Training (Fire Department) | 40-700 | | | | | | - |
| Body Armor Replacement Fund | 40-700 | | 17,038.66 | | 17,038.66 | 17,038.66 | - |
| NFL Youth Football Grant | 40-700 | | | | | | - |
| Walk Safe Hoboken/Pedestrian | 40-700 | 18,000.00 | | | | | |
| Fire Department Safer Grant- Paid and Charged to SFY 08 | 40-700 | 90,905.40 | | | | | - |
| Fire Department Safer Grant- Offset to Fire S & W SFY 09 | 40-700 | 237,514.60 | | | | | - |
| Alcohol Education & Rehabilitation | 40-700 | | 18,224.00 | | 18,224.00 | 18,224.00 | |
| Cops in School | 40-700 | | 22,800.00 | | 22,800.00 | 22,800.00 | |
| Body Armor Replacement | 40-700 | | 9,928.00 | | 9,928.00 | 9,928.00 | |
| State Forestry Green Community Grant | 40-700 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Adult Day Care | 40-700 | | 10,861.00 | | 10,861.00 | 10,861.00 | |
| Domestic Violence Grant | 40-700 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Drunk Driving Enforcement Grant | 40-700 | | 5,142.00 | | 5,142.00 | 5,142.00 | |
| Downtown Revitalization Program | 40-700 | | 125,555.00 | | 125,555.00 | 125,555.00 | |
| Public Healthcare Management Caregivers | 40-700 | | 99,382.00 | | 99,382.00 | 99,382.00 | |
| Summer Food Program | 40-700 | | 16,739.00 | | 16,739.00 | 16,739.00 | |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2008 | |
|---|-----------------|---------------------|----------------------|---|---|----------------------|-------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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-Paid and Charged to SFY 08 Police S & W | 40-700 | 3,600.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Computer Program for the Elderly - DYFS | 40-700 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| Clean Communities- Offset Sanitation S & W | 40-700 | 43,547.92 | 41,756.00 | | 41,756.00 | 41,756.00 | |
| 12th Street Project 2000/Clinton Street | 40-700 | | 18,497.00 | | 18,497.00 | 18,497.00 | |
| 2005 Roadway Improvement Project | 40-700 | | 114,926.00 | | 114,926.00 | 114,926.00 | |
| State Aid Highway - Hudson Place - 2003 | 40-700 | | 32,585.00 | | 32,585.00 | 32,585.00 | |
| State Aid Highway - Signage Phase I - 2004 | 40-700 | | 19,144.00 | | 19,144.00 | 19,144.00 | |
| State Aid Highway - Safe Street School District | 40-700 | | 12,551.00 | | 12,551.00 | 12,551.00 | |
| Fire Department Grant | 40-700 | | 36,000.00 | | 36,000.00 | 36,000.00 | - |
| Clean Communities - 2008 | 40-700 | | 38,698.75 | | 38,698.75 | 38,698.75 | |
| 1600 Park Avenue Development | 40-700 | | 300,000.00 | | 300,000.00 | 300,000.00 | |
| Smart Growth Planning | 40-700 | | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Municipal Alliance (County Share) | 40-700 | 40,261.00 | 56,134.00 | | 56,134.00 | 56,134.00 | - |
| Municipal Alliance (City Share)-25% of County Share | 40-700 | 10,065.25 | 14,034.00 | | 14,034.00 | 14,034.00 | |
| JAG 2007 | 40-700 | | 19,120.00 | | 19,120.00 | 19,120.00 | |
| Senior Emergency Funds | 40-700 | | 4,531.00 | | 4,531.00 | 4,531.00 | |
| Over Limit/Under Arrest | 40-700 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| 2008 Pedestrian Safety/Walk Safe | 40-700 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| 1600 Park Avenue (Acquisition) | 40-700 | | 2,300,000.00 | | 2,300,000.00 | 2,300,000.00 | |
| 1600 Park Avenue (Land & Water) | 40-700 | | 1,513,420.00 | | 1,513,420.00 | 1,513,420.00 | |
| Jubilee Center | 40-700 | 50,000.00 | | | | | |
| Total Public & Private Programs Offset by Revenues | xxxxxx | 1,741,170.17 | 6,073,879.91 | - | 6,073,879.91 | 6,073,879.91 | - |
| Total Operations-Excluded "CAPS" | 60023-00 | 6,070,416.58 | 15,935,626.41 | - | 15,935,626.41 | 15,357,827.50 | 577,798.91 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | 695,691.00 | 1,094,622.00 | - | 793,423.50 | 253,423.50 | 540,000.00 |
| Other Expenses | 60023-99 | 5,374,725.58 | 14,841,004.41 | - | 15,142,202.91 | 15,104,404.00 | 37,798.91 |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations | FCOA | Appropriated | | | | Expended SFY 2008 | |
|--|----------|---------------|---------------|---|---|--------------------|------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal Excluded from "CAPS" | | | | | | | |
| (1) Deferred Charges | XXXXXXX | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency Authorizations | | | | XXXXXXXX | | | XXXXXXXX |
| Emergency Authorization: | 46-870 | | 1,275,000.00 | XXXXXXXX | 1,275,000.00 | 1,275,000.00 | XXXXXXXX |
| Overexpenditure of Appropriations - 1st of 7 years | | 1,619,392.57 | | XXXXXXXX | | | XXXXXXXX |
| Overexpenditure of Appropriations - Grants Fund | | 49,949.00 | | | | | |
| Overexpenditure of Appropriations - Trust Fund | | 142,234.00 | | | | | |
| 5 Year Emergency Auth. - Master Plan | 46-875 | - | | XXXXXXXX | | | XXXXXXXX |
| 3 Year Emergency Auth. | 46-873 | | | XXXXXXXX | | | XXXXXXXX |
| Deficit in Operations- 4th Quarter Levy | | 24,436,125.00 | | XXXXXXXX | | | XXXXXXXX |
| (E) Total Deferred Charges - Municipal | | | | XXXXXXXX | | | XXXXXXXX |
| Excluded from "CAPS" | 60024-00 | 26,247,700.57 | 1,275,000.00 | XXXXXXXX | 1,275,000.00 | 1,275,000.00 | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| (F) Judgments (N.J.S. 40A:4-45.3cc) | 37-480 | 115,000.00 | | XXXXXXXX | | | XXXXXXXX |
| (N) Transferred - Board of Education for Use in | | | | XXXXXXXX | | | XXXXXXXX |
| Local Schools (NJSA 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXX | | | XXXXXXXX |
| (G) With Prior Written Consent of Local Finance Board | | | | XXXXXXXX | | | XXXXXXXX |
| Cash Deficit - Preceding Year | 46-885 | | | XXXXXXXX | | | XXXXXXXX |
| (H-2) Total General Appropriations for Municipal | | | | | | | |
| Purposes Excluded From "CAPS" | 60025-00 | 40,183,623.33 | 25,027,525.08 | - | 25,027,525.08 | 24,295,065.46 | 732,459.62 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations | FCOA | Appropriated | | | | Expended SFY 2008 | |
|--|----------|-----------------------|----------------------|---|---|-----------------------|------------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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 XXXXXXXXX |
| (K) Total Local District School Purposes (items (I) and (J))-Excluded from "CAPS" | 60008-00 | - | - | - | - | - | XXXXXXXXX XXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 40,183,623.33 | 25,027,525.08 | | 25,027,525.08 | 24,295,065.46 | 732,459.62 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 30009-00 | 117,695,155.61 | 92,325,079.12 | - | 92,325,079.12 | 102,491,523.10 | (10,166,443.98) |
| (M) Reserve for Uncollected Taxes | 50-899 | 6,665,072.00 | 363,647.75 | | 363,647.75 | 363,647.75 | - |
| | XXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | XXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 124,360,227.61 | 92,688,726.87 | - | 92,688,726.87 | 102,855,170.85 | (10,166,443.98) |

CURRENT FUND - APPROPRIATIONS - (continued)

| 8. General Appropriations Summary of Appropriations | FCOA | Appropriated | | | | Expended SFY 2007 | |
|---|-----------------|-----------------------|----------------------|---|---|-----------------------|------------------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes | | | | | | | |
| Within "CAPS" | 30005-00 | 77,511,532.28 | 67,297,554.04 | - | 67,297,554.04 | 78,196,457.64 | (10,898,903.60) |
| (A) Operations Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXXXX | 3,749,246.41 | 9,173,960.00 | - | 9,173,960.00 | 9,136,161.09 | 37,798.91 |
| 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 | 40,000.00 | 147,786.50 | - | 147,786.50 | 147,786.50 | - |
| Public & Private Revenues Offset by Appropriations | XXXXXXXX | 1,741,170.17 | 6,073,879.91 | - | 6,073,879.91 | 6,073,879.91 | - |
| Total Operations - Excluded from "CAPS" | 60023-00 | 6,070,416.58 | 15,935,626.41 | - | 15,935,626.41 | 15,357,827.50 | 577,798.91 |
| (C) Capital Improvements | 60002-77 | - | 272,000.00 | - | 272,000.00 | 274,119.75 | (2,119.75) |
| (D) Municipal Debt Service | 60003-00 | 7,750,506.18 | 7,544,898.67 | - | 7,544,898.67 | 7,388,118.21 | 156,780.46 |
| (E) Total Deferred Charges - Excluded from "CAPS" | XXXXXXXX | 26,247,700.57 | 1,275,000.00 | XXXXXXXXXX | 1,275,000.00 | 1,275,000.00 | XXXXXXXXXX |
| (F) Judgements | 37-480 | 115,000.00 | - | - | - | - | - |
| (G) Cash Deficits - With Prior Written Consent of LFB | 46-885 | | | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local School District Purposes | 60008-00 | | - | - | - | - | - |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 6,665,072.00 | 363,647.75 | XXXXXXXXXX | 363,647.75 | 363,647.75 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 124,360,227.61 | 92,688,726.87 | - | 92,688,726.87 | 102,855,170.85 | (10,166,443.98) |

DEDICATED WATER UTILITY BUDGET

| 10. Dedicated Revenues From Water Utility | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|----------|-------------|------------|---------------------------------|
| | | SFY 2009 | SFY 2008 | |
| | | | | |
| 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 2008 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 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 2008 |
| | | SFY 2009 | SFY 2008 | |
| REVISED HEADINGS FOR SFY09 BUDGET | | | | |
| Operating Surplus Anticipated | 08-501 | 300,000.00 | 400,000.00 | 400,000.00 |
| Operating Surplus Anticipated with Prior Consent of Director | 08-502 | | | |
| Total Surplus Anticipated | 08-500 | 300,000.00 | 400,000.00 | 400,000.00 |
| Garage/Lot Income-All Garages-Was Continuing Operations and Parking Fees | | 9,040,017.00 | | |
| Parking Fees - Continuing Operations-Now Itemized Revenues | | | 7,881,000.00 | 9,878,567.72 |
| Parking Fees - Midtown Garage-Now Garage/Lot Income | | | 1,770,000.00 | 1,614,618.00 |
| Parking Fees - 916 Garden-Now Garage/Lot Income | | | 297,000.00 | 1.00 |
| Permits-Resident, Temporary, Business & Visitors | | 898,000.00 | 730,000.00 | 830,108.00 |
| Coupons-All Garages & Merchants | | 355,000.00 | 380,000.00 | 335,413.50 |
| Miscellaneous | | 4,350.00 | 500.00 | 8,054.30 |
| Interest on Investments | | 25,000.00 | 50,000.00 | 26,518.42 |
| Boot Releases-Was Continuing Operations | | 791,000.00 | | |
| Meter Income-Temporary Signs-Was Continuing Operations | | 1,844,668.21 | | |
| Rental Lots 1 & 2-Was Continuing Operations | | 70,200.00 | | |
| Additional Fees Anticipated by Ordinance: | | | | |
| Parking Fees - Continuing Operations | | | 1,570,097.00 | |
| Parking Fees - Midtown Garage | | | | |
| Parking Fees - 916 Garden St. | | | 32,700.00 | |
| 916 Garden Street Sale of Property | | - | | |
| Deficit (General Budget) | 08-549 | | | |
| St. Mary Rental Agreement - Midtown Garage-No Longer Receive | | | 334,500.00 | 437,600.00 |
| TOTAL PARKING UTILITY SURPLUS | 9107-00 | 13,328,235.21 | 13,445,797.00 | 13,530,880.94 |

Use a separate set of sheets for each separate utility.

DEDICATED PARKING UTILITY BUDGET

| 11. Appropriations Parking Utility | FCOA | Appropriated | | | | Expended SFY 2008 | | |
|---|--------|--------------|---------------|---|---|--------------------|---------------|--------------|
| | | SFY 2009 | SFY 2008 | SFY 2008 By Emergency Appropriation | Total SFY 2008 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Salaries & Wages | 55-501 | 2,175,011.97 | 1,950,000.00 | | 1,950,000.00 | 2,008,950.53 | (58,950.53) | |
| Other Expenses | 55-502 | 2,788,394.00 | 2,000,000.00 | | 2,000,000.00 | 2,146,651.62 | (146,651.62) | |
| Other Expenses - Group Health Benefits-Actual Costs | 55-503 | 1,085,765.00 | 380,000.00 | | 380,000.00 | 380,000.00 | - | |
| Capital Projects | | | - | | - | | | |
| Debt Service: | xxxxxx | | | xxxxxxxxxx | | | xxxxxxxxxx | |
| Payment of Bond Principal | 55-520 | 1,020,000.00 | 985,000.00 | | 985,000.00 | 985,000.00 | - | |
| Interest on Bonds | 55-522 | 1,077,036.00 | 1,114,466.00 | | 1,114,466.00 | 1,114,466.00 | - | |
| Interest on Notes | | | 350,000.00 | | 350,000.00 | 286,000.00 | 64,000.00 | |
| Payment of Note Interest (916 Garden) | | 300,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - | |
| Payment of Note Principal (916 Garden) | | 200,000.00 | | | | | | |
| Trustee Fee | | 15,000.00 | | | | | | |
| Deferred Charges: | | | | | | | | |
| Expenditure without appropriation (2006) | 55-530 | - | 158,731.00 | | 158,731.00 | 158,731.00 | - | |
| Overexpenditure of 2008 Appropriations | | - | | | | | | |
| | | 887,862.00 | | | | | | |
| Statutory Expenditures: | xxxxxx | | | xxxxxxxxxx | | | xxxxxxxxxx | |
| Contribution to: | | | | | | | | |
| Public Employee's Retirement System-Actual Costs | 55-540 | 108,750.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - | |
| Social Security System-Actual Costs | 55-541 | 166,387.50 | 80,000.00 | | 80,000.00 | 80,000.00 | - | |
| Unemployment Compensation Insurance -Actual Costs | 55-542 | 15,373.00 | 30,000.00 | | 30,000.00 | 30,000.00 | | |
| Judgements | 55-531 | | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | | | | | |
| Surplus (General Budget) | 55-545 | 3,488,655.74 | 6,167,600.00 | | 6,167,600.00 | 6,167,600.00 | - | |
| TOTAL PARKING UTILITY APPROPRIATIONS | - | 92109-00 | 13,328,235.21 | 13,445,797.00 | - | 13,445,797.00 | 13,587,399.15 | (141,602.15) |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM NOT APPLICABLE | Anticipated | | Realized in Cash in 2008 |
|---|--------------|---------|-------------------------------|
| | FY 2009 | SFY2008 | |
| Assessment Cash | | | |
| Deficit in Budget | | | |
| Total Assessment Revenues | | | |
| | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2008 Paid/Charged |
| | FY 2009 | SFY2008 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | | | |

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

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

APPENDIX TO BUDGET STATEMENT

**CURRENT, STATE AND FEDERAL FUNDS
BALANCE SHEET - JUNE 30, 2008**

| ASSETS | | |
|--|----------------|-------------------|
| Cash and Investments | 1110100 | 5,198,156 |
| Due from State of N.J. (c. 20, P.L. 1981) | 1111000 | 44,549 |
| | | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxx | |
| Taxes Receivable | 1110300 | 26,603,296 |
| Tax Title Liens Receivable | 1110400 | 489,143 |
| Property Acquired by Tax Title Lien | 1110500 | 2,806,900 |
| Other Receivables | 1110600 | 1,079,062 |
| Deferred Charges Required in SFY 2006 Budget | 1110700 | 35,821,822 |
| Deferred Charges in Subsequent Budgets | 1110800 | |
| Total Assets | 1110900 | 72,042,928 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|-------------------|
| * Cash Liabilities | 2110100 | 38,471,661 |
| Reserves for Receivables | 2110200 | 30,978,401 |
| Surplus | 2110300 | 2,592,928 |
| Total Liabilities, Reserves and Surplus | | 72,042,990 |

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

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

| | | SFY 2008 | SFY 2007 |
|--|----------------|---------------------|-------------------|
| Surplus Balance, July 1st | 2310100 | | 2,000,000 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | 2310200 | 33,987,699 | 28,832,265 |
| Percent collected SFY 2008 74.86% SFY2007 99.93% | xxxxxx | 8,542,696 | 31,948,077 |
| Delinquent Taxes | 2310300 | 17,556 | 5,829 |
| Other Revenues and Additions to Income | 2310400 | 58,289,452 | 46,973,082 |
| Total Funds | 2310500 | 66,849,704 | 80,926,988 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxx | | |
| Municipal Appropriations | 2310600 | 102,855,171 | 78,611,469 |
| School Taxes (Including Local and Regional) | 2310700 | | |
| County Taxes (Added Included) | 2310800 | | |
| Special District Taxes | 2310900 | | |
| Other Expenses and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 102,855,171 | 78,611,469 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax | 2311300 | 102,855,171 | 78,611,469 |
| Surplus Balance - June 30th | 2311400 | (36,005,467) | 2,315,519 |

Proposed Use of Current Fund Surplus in SFY 2009 Budget

| | | |
|-----------------------------|---------|---|
| Surplus Balance June 30th | 2311500 | - |
| Current Surplus Anticipated | | |
| In SFY 2008 Budget | 2311600 | |
| Surplus Balance Remaining | 2311700 | |

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

SFY 2009
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

Blank area for narrative text.

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009
(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) \$60,442,000 (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

| | | | | |
|--|--|---------------|-----------------|------------------|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | |
| Miscellaneous Revenues Anticipated | | | 40004-10 | \$39,110,643.33 |
| Receipts from Delinquent Taxes | | | 15-499 | \$24,807,584.29 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | \$60,442,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | | 07-195 | | |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | | 07-191 | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | 07-191 | |
| Total Revenues | | | 40000-00 | \$124,360,227.61 |

SUMMARY OF APPROPRIATIONS

| | | 2009 |
|--|------------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | \$ 73,024,573.28 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 3004-00 | 4,486,959.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 6,070,416.58 |
| (c) Capital Improvements | 60002-00 | - |
| (d) Municipal Debt Service | 60003-00 | 7,750,506.18 |
| (e) Deferred Charges - Municipal | 60024-00 | 26,247,700.57 |
| (f) Judgements | 37-480 | 115,000.00 |
| (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 | 6,665,072.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | - |
| Total Appropriations | 30000-00 | \$ 124,360,227.61 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____18th_____ day of
 March _____, 2009. 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 2009 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 _18_th__ day of _March____, 2009

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2007 | APPROPRIATIONS | Appropriated | | Expended 2008 | |
|--|-------------|------|-----------------------------|--|--------------|---------|-----------------|----------|
| | 2009 | 2008 | | | 2009 | 2008 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 588,092.10 | | | Development of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| Interest Income | | | | Maintenance of Lands for Recreation and Conservation | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| Reserve Funds: | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | | | | | |
| | | | | Acquisition of Lands for Recreation and Conservation | | | | |
| Total Trust Fund Revenues | 588,092.10 | 0.00 | 0.00 | Acquisition of Farmland | | | | |
| Summary of Program | | | | Down Payments on Improvements | | | | |
| Year Referendum Passed/Implemented: | | | 2007 | Debt service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | | \$ | 0.02 | Payment of Bond Principal | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | 0 | Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxx |
| Total Expended to date | | \$ | 0 | Interest on Bonds | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | Interest on Notes | | | | xxxxxxx |
| Recreation land preserved in 2007 | | | | Reserve for Future Use | | | | 0.00 |
| Farmland preserved in 2007 | | | | Total Trust Fund Appropriations | 0.00 | 0.00 | 0.00 | 0.00 |

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

Contracting Unit: City of Hoboken

Year Ending: June 30, 2008

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

Sheet 44

Clerk of the Governing Body