

2010 MUNICIPAL DATA SHEET
TRANSITION YEAR
(Must Accompany 2010 Budget)

TY

MUNICIPALITY: City of Hoboken COUNTY: Hudson

<u>Dawn Zimmer</u> Mayor's Name	<u>6/30/2013</u> Term Expires
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Municipal Officials	
<u>James Farina</u> Municipal Clerk	{ <u>4/1/84</u> Date of Orig. Apt. <u>380</u> Cert No.
<u>Sharon Curran</u> Tax Collector	<u>T1284</u> Cert No.
<u>George DeStefano</u> Chief Financial Officer	<u>507</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Michael Kates</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Carol Marsh-President</u>	<u>6/30/2013</u>
<u>Ravinder Bhalla-Vice President</u>	<u>6/30/2013</u>
<u>David Mello</u>	<u>6/30/2013</u>
<u>Theresa Castellano</u>	<u>6/30/2011</u>
<u>Elizabeth Mason</u>	<u>6/30/2011</u>
<u>Michael Russo</u>	<u>6/30/2011</u>
<u>Angelo Giacchi</u>	<u>6/30/2011</u>
<u>Michael Lenz</u>	<u>Interim</u>
<u>Peter Cunningham</u>	<u>6/30/2011</u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

City of Hoboken
94 Washington Street
Hoboken, NJ 07030

Please attach this to your 2010 Budget and Mail to:

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

Fax #: 201-420-2019

**TRANSITION YEAR 2010
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Transition Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 1st day of September , 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of September , 2010

Clerk
94 Washington Street
Address
Hoboken, New Jersey 07030
Address
201-420-2019
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 1st day of September , 2010

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of September , 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)
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: 2010 By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2010 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 Transition Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of September 10th, 2010

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
((Absent (
(((
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hoboken, County of Hudson, on September 1st, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on September 29th, 2010 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	TRANSITION YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	37,859,818.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,604,703.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,604,703.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.5 Percent of Tax Collections	2,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	52,964,522.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,452,662.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,511,860.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility
Budget Appropriations-Adopted Budget	99,835,721.12	13,827,516.00		
Budget Appropriations Added by N.J.S. 40A:4-87	2,763,842.41			
Emergency Appropriations				
Total Appropriations	102,599,563.53	13,827,516.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	98,856,408.00	11,529,883.58		
Reserved	3,712,830.69	2,088,790.80		
Unexpended Balances Canceled	30,324.84	208,841.62		
Total Expenditures and Unexpended Balances Canceled	102,599,563.53	13,827,516.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2010	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
1. Surplus Anticipated	08-101	1,900,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103		255,576.00	319,481.80
Other	08-104	100,000.00	213,652.00	231,542.85
Fees and Permits	08-105	150,000.00	393,292.93	303,685.18
Zoning Board of Adjustment Fees	08-107	63,000.00	140,736.00	127,944.33
Planning Board Fees	08-108		52,294.00	9,100.00
Rent Leveling Fees	08-109	19,000.00	38,269.00	43,587.58
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	2,300,000.00	3,740,035.43	4,788,365.28
Interest and Costs on Taxes	08-112		1,291,903.23	334,844.81
Parking Tax	08-115	490,000.00	980,092.00	1,002,660.99
Riverview Cablevision Associates	08-111		209,696.00	207,631.00
Interest on Investments and Deposits	08-113	75,000.00	184,789.00	155,848.45
Rent on City Owned Properties	08-115	35,000.00	110,658.00	78,948.30
SJP Properties Block A Phase I	08-117	535,992.00	1,071,984.00	1,071,984.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2010	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SJP Properties Block A Phase II		535,992.00	1,071,984.00	1,071,984.00
SJP Properties/Applied Block B		150,000.00	300,000.00	300,000.00
Applied DevelopmentCo. South Waterfront Block C		617,536.00	1,235,072.00	1,235,072.00
1300 Grand Street (Pilot Payment)		373,702.00	747,405.00	763,285.42
		0.00		
Grogan Marineview Plaza		325,000.00	650,000.00	742,322.75
Clocktowers		68,151.00	136,302.00	143,718.16
Marion Towers Associates		86,037.00	172,074.00	177,550.00
Church Towers Urban Renewal		229,450.50	458,901.00	540,364.29
Columbian Towers		44,000.00	118,371.00	89,046.29
Columbian Arms		11,122.00	22,244.00	25,811.98
Hudson Square North		45,000.00	113,862.00	90,343.00
Willow Avenue Associates-800-812 Willow Ave		17,000.00	64,755.00	34,441.85
1200 Grand Street		506,192.00	1,012,384.00	1,023,031.94
Applied Housing-1203-1219 Willow Ave		121,509.00	243,018.00	285,961.48
Applied Housing-1201-1221 Washington Estates		215,855.00	431,710.00	510,577.07
Applied Housing1200-1220 Hudson Estates		231,660.50	463,321.00	553,603.56
Applied Housing1301-1309-Bloomfield Manor		63,859.00	127,718.00	185,729.87

Applied Housing-Midway 500-508 Adams Street		107,958.50	215,917.00	281,831.60
Applied HousingElysian Estates		40,720.50	81,441.00	82,477.94
Applied Housing-Church Square		62,672.50	125,345.00	151,173.32
Applied Housing-Eastview Associates		55,356.00	110,712.00	128,801.86
Applied Housing-Westview Associates		92,505.00	185,010.00	200,319.39
Applied Housing-Northvale I-911-923 Clinton Street		192,010.50	384,021.00	476,283.94
Applied Housing-Northvale I-901-919 Clinton Street		191,541.00	383,082.00	434,575.08
Applied Housing-Northvale IIIA		33,000.00	107,196.00	66,211.22
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		55,000.00	134,153.00	113,465.50
Applied Housing-Northvale IV- 58 11th Street		8,805.00	17,610.00	20,630.73
1118 Adams St			25,565.00	
1100 Adams		275,000.00	595,795.00	577,941.20
800 Jacksom bl 86 l1				711,788.40
PILOTS Interest				16,062.42
Sid Central		0.00	0.00	22,061.18
Port Authority		0.00	0.00	
Parking Utility Surplus		1,750,000.00	3,500,000.00	3,500,000.00
Total Section A: Local Revenues	XXXXXX	10,274,627.00	21,917,945.59	23,232,092.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2010	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	5,000,459.00	10,964,269.00	10,964,269.00
Energy Receipts Tax	09-202	6,112,576.00	3,553,086.00	3,553,086.00
Supplemental Energy Receipts Tax	09-203			
	09-206			
	09-207			
	09-208			
	09-209			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	11,113,035.00	14,517,355.00	14,517,355.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2010	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	577,781.00	683,508.83
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	300,000.00	577,781.00	683,508.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2010	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLET PROOF VEST PARTNERSHIP	10-819		8,882.61	8,882.61
CDBG-CHILD CARE SERVICES	10-820		100,000.00	100,000.00
CDBG-CITY RECREATION PROGRAM	10-821		10,000.00	10,000.00
HOME SUPPORT AND ADULT DAY CARE	10-822		127,000.00	127,000.00
NJDOT-2010 AID PROGRAM VARIOUS STS.	10-823		460,531.00	460,531.00
NJDOT-SAFE STREETS TO TRANSIT	10-824		80,000.00	80,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-825		12,377.39	12,377.39
NJEDA HAZARDOUS SITE REMEDIATION	10-826		323,252.00	323,252.00
CDBG-FAMILY PLANNING	10-827		20,000.00	20,000.00
NJ DEPT OF HEALTH-H1N1	10-828		104,454.00	104,454.00
HEPATITUS B	10-829		4,705.00	4,705.00
JUSTICE ASSISTANCE GRANT	10-830		82,531.00	82,531.00
JUSTICE ASSISTANCE GRANT	10-831		20,015.00	20,015.00
OVER THE LIMOT UNDER ARREST	10-832		5,000.00	5,000.00
CDBG-JUBILEE CENTER	10-833		50,000.00	50,000.00
CDBG-MULTI SERVICE CENTER	10-834		250,000.00	250,000.00
	10-835			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2010/ SFY* 2010
		TY*2010	TY* 2010/ SFY* 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE	10-785		40,261.00	40,261.00
NJ HEALTH OFFICERS ASSN	10-745		2,500.00	2,500.00
HUDSON COUNTY OPEN SP- 1600 PARK AVE	10-770		300,000.00	300,000.00
OVER THE LIMIT UNDER ARREST	10-703		6,000.00	6,000.00
PEDESTRIAN SAFETY GRANT	10-801		16,000.00	16,000.00
CDBG-PROGRAM ADMINISTRATION	10-802		50,000.00	50,000.00
HOUSING INSPECTION PROGRAM	10-803		49,000.00	49,000.00
CDBG-UNITED CEREBRAL PALSY	10-804		2,000.00	2,000.00
COUNTY OF HUDSON-CULTURAL & HERITAGE	10-805		4,734.00	4,734.00
BODY ARMOR	10-806		4,309.19	4,309.19
CLEAN COMMUNITIES	10-807		58,198.35	58,198.35
ENERGY EFFICIENT BLOCK GRANT	10-808		161,000.00	161,000.00
CLEAN COMMUNITIES	10-809		12,083.47	12,083.47
HOMELAND SECURITY-SAFER GRANT	10-810		399,008.40	399,008.40
	10-811			
	10-812			
	10-813			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2010/ SFY* 2010
		TY*2010	TY* 2010/ SFY* 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-805			
	10-806			
	10-807			
	10-808			
	10-809			
	10-810			
	10-811			
	10-812			
	10-813			
	10-814			
	10-815			
	10-816			
	10-817			
	10-818			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	0.00	2,763,842.41	2,763,842.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2010	TY* 2010/ SFY* 2010	in TY* 2010/ SFY* 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	35,000.00	86,145.00	72,091.16
Outside Duty Police Administration	08-107	75,000.00	150,000.00	181,379.00
Sinatra Park Concession	08-108			
1100 Adams Street (PILOT)	08-109			
1001 Madison Street (PILOT)	08-110			
1001 Jefferson	08-112	350,000.00	721,328.00	449,568.19
W Hotel	08-113	190,000.00	382,200.00	1,119,541.74
Hotel/Motel Occupancy Fee	08-114	170,000.00	250,000.00	345,161.14
	08-115			
United Water Concession	08-116		168,000.00	168,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2010/ SFY* 2010
		TY*2010	TY* 2010/ SFY* 2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		10,274,627.00	21,917,945.59	23,232,092.01
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	14,517,355.00	14,517,355.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,000.00	577,781.00	683,508.83
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		45,000.00	540,000.00	83,330.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		0.00	2,763,842.41	2,763,842.41
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		820,000.00	1,757,673.00	2,335,741.23
Total Miscellaneous Revenues	40004-00	22,552,662.00	42,074,597.00	43,615,869.48
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	24,452,662.00	42,574,597.00	44,115,869.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,511,860.00	60,024,966.53	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	28,511,860.00	60,024,966.53	61,499,768.42
7 Total General Revenues	40000-00	52,964,522.00	102,599,563.53	105,615,637.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	118,817.00	240,989.74		240,989.74	240,677.34	312.40
Other Expenses	20-110-2	4,974.00	10,000.00		10,000.00	9,947.41	52.59
City Council							
Salaries and Wages	20-111-1	109,790.50	236,864.10		236,864.10	234,222.65	2,641.45
Other Expenses	20-111-2	3,375.00	5,000.00		5,000.00	4,726.80	273.20
TOTAL MAYOR & CITY COUNCIL		236,956.50	492,853.84		492,853.84	489,574.20	3,279.64
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	215,509.00	432,591.44		433,991.44	431,895.19	2,096.25
Other Expenses	20-120-2	3,275.00	31,275.00		21,275.00	5,461.43	15,813.57
Other Expenses - Legal Advertising	20-121-2	12,500.00	25,000.00		35,000.00	31,827.48	3,172.52
Other Expenses - Codification of Ordinances	20-123-2	50,000.00	30,000.00		20,000.00	11,298.45	8,701.55
Salaries and Wages - Elections	20-122-1		35,000.00		35,000.00	25,905.19	9,094.81
Other Expenses - Elections	20-122-2		77,500.00		47,500.00	39,456.97	8,043.03
TOTAL OFFICE OF THE CITY CLERK		281,284.00	631,366.44		592,766.44	545,844.71	46,921.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	130,000.00	268,688.67		273,438.67	273,435.46	3.21
Other Expenses	20-112-2	5,300.00	20,000.00		90,000.00	87,124.33	2,875.67
Purchasing							
Salaries and Wages	20-114-1	127,640.00	289,503.08		279,503.08	277,255.09	2,247.99
Other Expenses	20-114-2	1,585.00	2,670.00		3,170.00	2,749.29	420.71
Licensing Bureau							
Salaries and Wages			Moved to 123,002.49		123,002.49	121,161.62	1,840.87
Other Expenses			Transportation 9,100.00		9,100.00	4,396.81	4,703.19
Personnel & Health Benefits							
Salaries and Wages	20-105-1	118,170.00	202,020.13		202,020.13	201,384.18	635.95
Other Expenses	20-105-2	1,200.00	2,400.00		2,400.00	741.72	1,658.28
Constituent Services							
Salaries and Wages	27-333-1						
Other Expenses	27-333-2						
Zoning Administration							
Salaries and Wages	21-186-1	61,744.00	93,487.49		88,487.49	87,351.73	1,135.76
Other Expenses	21-186-2	2,000.00	11,800.00		11,800.00	2,848.92	8,951.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	377,691.00	705,514.32		740,514.32	739,462.61	1,051.71
Other Expenses	22-195-2	88,015.00	180,705.00		45,705.00	16,251.27	29,453.73
Corporation Counsel							
Salaries and Wages	20-155-1	123,405.00	390,991.50		390,991.50	350,953.73	40,037.77
Other Expenses	20-155-2	40,500.00	99,000.00		99,000.00	80,571.95	18,428.05
Other Expenses - Special Counsel	20-156-2	340,000.00	760,000.00		760,000.00	752,888.48	7,111.52
Other Expenses - Expert Witness & Appraisal	20-158-2	5,000.00	10,500.00		10,500.00	800.00	9,700.00
Revenue & Finance Director							
Salaries and Wages	20-130-1	311,550.00	682,099.97		622,099.97	604,607.97	17,492.00
Other Expenses	20-130-2	49,605.00	55,649.00		67,649.00	65,804.94	1,844.06
Annual Audit - Other Expenses	20-135-2	97,500.00	97,500.00		97,500.00	92,975.00	4,525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Tax Collections							
Salaries and Wages	21-145-1	120,000.00	290,999.80		240,999.80	235,746.00	5,253.80
Other Expenses	21-145-2	35,790.00	68,252.88		68,252.88	59,452.03	8,800.85
Information Technology							
Salaries and Wages	20-134-1	65,000.00	132,000.00		132,000.00	128,211.63	3,788.37
Other Expenses	20-134-2	16,565.00	24,446.00		24,446.00	12,546.04	11,899.96
Municipal Court							
Salaries and Wages	43-490-1	525,000.00	1,074,737.21		1,074,737.21	1,053,247.89	21,489.32
Other Expenses	43-490-2	99,855.00	197,500.00		142,300.00	120,682.73	21,617.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1	35,105.00	69,472.30		70,272.30	70,210.26	62.04
Other Expenses	43-495-2	1,250.00	4,300.00		4,300.00	3,100.00	1,200.00
TOTAL DEPARTMENT OF ADMINISTRATION		2,779,470.00	5,866,339.84		5,674,189.84	5,445,961.68	228,228.16
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	176,649.00	349,448.81		349,448.81	346,164.33	3,284.48
Other Expenses	20-150-2	16,750.00	22,520.31		22,520.31	22,047.18	473.13
TOTAL OFFICE OF THE TAX ASSESSOR		193,399.00	371,969.12		371,969.12	368,211.51	3,757.61
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	102,000.00	233,026.60		203,026.60	199,213.29	3,813.31
Other Expenses	27-330-2	1,000.00	2,000.00		2,000.00	1,682.06	317.94
Rent Leveling							
Salaries and Wages	27-347-1	93,788.00	191,703.75		191,703.75	186,540.80	5,162.95
Other Expenses	27-347-2	1,925.00	29,350.00		29,350.00	26,965.07	2,384.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	69,900.00	42,643.00		74,643.00	74,160.46	482.54
Other Expenses	21-187-2	500.00	1,750.00		1,750.00	1,194.18	555.82
Health							
Salaries and Wages	27-332-1	269,491.00	599,022.01		576,110.01	544,232.09	31,877.92
Other Expenses	27-332-2	75,461.00	161,299.00		161,299.00	153,737.58	7,561.42
Senior Citizens							
Salaries and Wages	27-336-1	157,377.00	471,168.85		471,168.85	442,499.11	28,669.74
Other Expenses	27-336-2	4,900.00	27,300.00		74,300.00	12,442.94	61,857.06
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	240,000.00	588,975.02		568,975.02	536,872.05	32,102.97
Other Expenses	28-370-2	70,050.00	212,570.00		212,570.00	188,564.75	24,005.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		53,811.00	107,622.00		107,622.00	85,705.50	21,916.50
Other Expenses			1,000.00				
TOTAL DEPARTMENT OF HUMAN SERVICES		1,140,203.00	2,669,430.23		2,674,518.23	2,453,809.88	220,708.35
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	129,164.00	275,694.66		275,694.66	273,421.65	2,273.01
Other Expenses	26-290-2	3,400.00	3,000.00		3,500.00	2,832.76	667.24
Parks							
Salaries and Wages	28-375-1	279,679.00	654,165.82		654,165.82	647,735.02	6,430.80
Other Expenses	28-375-2	72,830.00	120,000.00		130,000.00	115,300.10	14,699.90
Public Property							
Salaries and Wages	28-375-1	350,024.00	777,833.54		779,933.54	779,931.28	2.26
Other Expenses	28-375-2	223,226.00	250,000.00		235,000.00	227,622.18	7,377.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	467,286.00	676,572.29		799,472.29	799,418.73	53.56
Other Expenses	26-291-2	35,558.00	92,000.00		114,300.00	92,430.90	21,869.10
Central Garage							
Salaries and Wages	26-301-1	132,625.00	254,161.98		280,161.98	279,102.52	1,059.46
Other Expenses	26-301-2	258,373.00	175,000.00		175,000.00	171,438.58	3,561.42
Sanitation							
Salaries and Wages	26-305-1	399,154.00	906,968.80		848,218.80	848,172.59	46.21
Other Expenses	26-305-2	1,897,016.00	3,400,000.00		3,688,000.00	3,487,588.31	200,411.69
TOTAL ENVIRONMENTAL SERVICES		4,248,335.00	7,585,397.09		7,983,447.09	7,724,994.62	258,452.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT COMMUNITY DEVELOPMENT							
Director's Office							
Salaries and Wages	20-160-1	82,096.00	195,442.37		175,442.37	169,830.42	5,611.95
Other Expenses	20-160-2	49,625.00	104,500.00		104,500.00	87,651.86	16,848.14
Grants Management							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	24,000.00	1,000.00		1,000.00		1,000.00
Waterfront Development							
Other Expenses	31-462.2						
Planning Board							
Salaries and Wages	21-180-1	81,172.00	126,530.29		133,530.29	132,394.65	1,135.64
Other Expenses	21-180-2	30,850.00	65,500.00		65,500.00	49,831.46	15,668.54
Zoning Board of Adjustment							
Other Expenses	21-185-2	82,125.00	100,000.00		175,000.00	147,198.46	27,801.54
Redevelopment Other Expense	31-463-2	150,000.00	175,000.00		175,000.00	117,531.61	57,468.39
Historic Preservation Committee							
Other Expenses	20-175-2	250.00	600.00		600.00	217.60	382.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		500,118.00	768,572.66		830,572.66	704,656.06	125,916.60
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-241-1	7,220,470.00	15,622,092.44		17,122,092.44	16,634,255.93	487,836.51
Other Expenses	25-241-2	90,911.00	286,700.00		286,700.00	228,875.87	57,824.13
Acquisition of Vehicles	25-242-2	108,000.00	175,000.00				
Fire							
Salaries and Wages	25-266-1	6,500,000.00	12,979,504.32		12,679,504.32	12,365,147.02	314,357.30
Other Expenses	25-266-2	136,610.00	189,900.00		189,900.00	130,185.25	59,714.75
Uniform Fire Safety Act (PL83,c.383)							
Salaries and Wages	25-265-1	43,073.00	86,145.00		86,145.00	86,145.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	65,000.00	129,802.91		138,802.91	138,430.90	372.01
Other Expenses	25-252-2	5,473.00	12,000.00		12,000.00	11,496.15	503.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Total Public Safety		14,169,537.00	29,481,144.67		30,515,144.67	29,594,536.12	920,608.55
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		810,000.00	1,500,000.00		1,550,000.00	1,475,606.23	74,393.77
Worker's Compensation		375,000.00	700,000.00		700,000.00	690,262.37	9,737.63
Employee Group Health		8,677,000.00	15,413,460.00		15,413,460.00	14,943,961.83	469,498.17
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		9,862,000.00	17,613,460.00		17,663,460.00	17,109,830.43	553,629.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	2,080.00	4,000.00		4,200.00	4,153.95	46.05
Other Expenses	20-113-2	1,250.00	2,500.00		2,200.00	641.68	1,558.32
Volunteer Ambulance (N.J.S.A. 40:5-2) - Other Expenses	25-260-2	20,000.00	40,000.00		40,000.00	40,000.00	
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	28,350.00	56,700.00		56,700.00	56,627.67	72.33
Settlement of Claims Against City	23-219-2	5,000.00	10,000.00		10,000.00	3,524.00	6,476.00
Towing/ Storage of Abandoned Vehicles	23-223-2	3,750.00	7,500.00		7,500.00	2,945.00	4,555.00
NJ Right to Know/ Safety Officer	23-221-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Consulting Services	23-226-2						
Engineering	31-461-2	150,000.00	75,000.00		154,000.00	153,973.78	26.22
Labor Arbitrations	23-214-2	50,000.00	75,000.00		75,000.00	26,440.00	48,560.00
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	3,209.00	291.00
Celebration of Public Events	23-216-2	7,500.00	15,000.00		15,000.00	6,546.30	8,453.70
Postage	75000	65,000.00	150,000.00		131,000.00	109,507.72	21,492.28
Copiers/Printers	23-213-2	27,500.00	56,131.68		26,131.68	8,110.77	18,020.91
Tax Maps		175,000.00	275,000.00		140,000.00		140,000.00
Stationary & Office Supplies	23-218-2	38,750.00	80,500.00		60,500.00	36,797.76	23,702.24
Electricity	31-430-2	250,000.00	580,000.00		500,000.00	440,949.34	59,050.66
Street Lighting	31-435-2	362,500.00	725,000.00		725,000.00	651,446.42	73,553.58
Gasoline	31-460-2	130,903.50	300,000.00		237,500.00	237,320.13	179.87
Fuel Oil	31-447-2	17,500.00	35,000.00		30,000.00	23,845.64	6,154.36
Water & Sewer	31-445-2	96,100.00	190,000.00		205,900.00	192,402.83	13,497.17
Communications	31-440-2	125,000.00	300,000.00		300,000.00	266,700.84	33,299.16
Telecommunications Equipment	31-450-2	6,000.00	6,000.00		6,000.00	5,268.83	731.17
Salary Adjustments	36-478-0		1,500,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan			40,000.00		40,000.00	36,637.50	3,362.50
Anticipated Terminal Leave Appropriation		1,850,000.00	1,500,000.00		1,800,000.00	1,744,676.11	55,323.89
TOTAL UNCLASSIFIED		3,415,683.50	6,026,831.68		4,570,131.68	4,051,725.27	518,406.41
Total Operations (Item 8(A)) within "CAPS"	32315-00	36,826,986.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	36,826,986.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09
Detail:							
Salaries & Wages	30001-11	19,354,260.50	40,540,486.70		41,704,974.70	40,649,255.83	1,055,718.87
Other Expenses (Including Contingent)	30001-99	17,472,725.50	30,966,878.87		29,664,078.87	27,839,888.65	1,824,190.22
	check:	36,826,986.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Workers Compensation Trust	46-870	91,332.40		XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL - DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	775,000.00	1,687,296.00		1,687,296.00	1,385,041.76	302,254.24
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	16,500.00	33,000.00		33,024.00	33,023.13	0.87
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	150,000.00	250,000.00		226,100.00	141,498.42	84,601.58
Early Retirement Pension Adjustment			4,252,621.00		4,258,807.00	4,258,807.00	
Police/ Firemen's Retirement (PFRS)			3,095,007.00		3,095,007.00	3,095,007.00	
Public Employees Retirement (PERS)			617,057.00		773,057.00	570,200.20	202,856.80
SUBTOTAL STATUTORY EXPENDITURES		941,500.00	9,934,981.00		9,300,234.00	8,913,377.31	386,856.69
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,032,832.40	9,934,981.00		10,073,291.00	9,483,577.51	589,713.49
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	37,859,818.40	81,442,346.57		81,442,344.57	77,972,721.99	3,469,622.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)		1,839,240.00	3,350,002.54		3,350,002.54	3,350,002.54	
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/ Firemans Retirement (PFRS)-Inside Cap for SFY			3,101,291.00		3,101,291.00	3,101,291.00	
Public Employees Retirement (PERS)			492,871.00		492,871.00	492,871.00	
Reserve for Tax Appeals		1,792,140.60					
Total Other Operations-Excluded from "CAPS"	XXXXXX	3,631,380.60	6,944,164.54		6,944,164.54	6,944,164.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants:							
Home Support & Adult Care (City Match)							
Matching Funds for Grant - Projected			29,934.00		29,934.00		29,934.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX		29,934.00		29,934.00		29,934.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BULLET PROOF VEST PARTNERSHIP	40-700		8,882.61		8,882.61	8,882.61	
CDBG-CHILD CARE SERVICES	41-700		100,000.00		100,000.00	100,000.00	
CDBG-CITY RECREATION PROGRAM	41-700		10,000.00		10,000.00	10,000.00	
HOME SUPPORT AND ADULT DAY CARE	40-700		127,000.00		127,000.00	127,000.00	
NJDOT-2010 AID PROGRAM VARIOUS STS.	40-700		460,531.00		460,531.00	460,531.00	
NJDOT-SAFE STREETS TO TRANSIT			80,000.00		80,000.00	80,000.00	
DRUNK DRIVING ENFORCEMENT FUND			12,377.39		12,377.39	12,377.39	
NJEDA HAZARDOUS SITE REMEDIATION			323,252.00		323,252.00	323,252.00	
CDBG-FAMILY PLANNING			20,000.00		20,000.00	20,000.00	
NJ DEPT OF HEALTH-H1N1			104,454.00		104,454.00	104,454.00	
HEPATITUS B			4,705.00		4,705.00	4,705.00	
JUSTICE ASSISTANCE GRANT	41-700		82,531.00		82,531.00	82,531.00	
JUSTICE ASSISTANCE GRANT			20,015.00		20,015.00	20,015.00	
OVER THE LIMOT UNDER ARREST	41-700		5,000.00		5,000.00	5,000.00	
CDBG-JUBILEE CENTER	41-700		50,000.00		50,000.00	50,000.00	
CDBG-MULTI SERVICE CENTER	40-700		250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE			40,261.00		40,261.00	40,261.00	
MUNICIPAL ALLIANCE-MATCH			10,066.00		10,066.00	10,066.00	
NJ HEALTH OFFICERS ASSN			2,500.00		2,500.00	2,500.00	
HUDSON COUNTY OPEN SP- 1600 PARK AVE			300,000.00		300,000.00	300,000.00	
OVER THE LIMIT UNDER ARREST	40-700		6,000.00		6,000.00	6,000.00	
PEDESTRIAN SAFETY GRANT	40-700		16,000.00		16,000.00	16,000.00	
CDBG-PROGRAM ADMINISTRATION	40-700		50,000.00		50,000.00	50,000.00	
HOUSING INSPECTION PROGRAM	40-700		49,000.00		49,000.00	49,000.00	
CDBG-UNITED CEREBRAL PALSY	40-700		2,000.00		2,000.00	2,000.00	
COUNTY OF HUDSON-CULTURAL & HERITAGE	40-700		4,734.00		4,734.00	4,734.00	
BODY ARMOR	40-700		4,309.19		4,309.19	4,309.19	
CLEAN COMMUNITIES	40-700		58,198.35		58,198.35	58,198.35	
ENERGY EFFICIENT BLOCK GRANT	40-700		161,000.00		161,000.00	161,000.00	
CLEAN COMMUNITIES	40-700		12,083.47		12,083.47	12,083.47	
HOMELAND SECURITY-SAFER GRANT	40-700		399,008.40		399,008.40	399,008.40	
	40-700						
	40-700						
	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
Total Public and Private Programs Offset by Revenues	XXXXXX		2,773,908.41		2,773,908.41	2,773,908.41	
Total Operations-Excluded from "CAPS"	60023-00	3,901,380.60	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00
Detail:							
Salaries and Wages	60023-11	270,000.00					
Other Expenses	60023-99	3,631,380.60	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00
	check:	3,901,380.60	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	1,130,000.00	150,000.00		150,000.00		150,000.00
Emergency Repairs on Sinatra Park Soccer Field			400,000.00		400,000.00	361,861.50	38,138.50
Computer Technology Updates			100,000.00		100,000.00	74,864.39	25,135.61
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT - Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	1,130,000.00	650,000.00		650,000.00	436,725.89	213,274.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY10/SFY10		
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,090,000.00	3,020,000.00		3,020,000.00	3,020,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	444,020.00	624,000.00		624,000.00	624,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,733,093.00	2,046,833.50		2,046,834.50	2,046,833.93	XXXXXXXXXX
Interest on Notes	45-935	199,020.00	1,100,426.67		1,100,426.67	1,100,426.65	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-942		1,015,000.00		1,015,000.00	1,014,999.98	XXXXXXXXXX
Notes Payable	45-925						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	106,500.00	212,924.27		212,924.27	195,437.09	XXXXXXXXXX
Underground Storage Tank Loan			24,473.00		24,474.00	24,473.50	XXXXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930	195,000.00	525,000.00		525,000.00	515,454.23	XXXXXXXXXX
Principal on H.C.I.A police car loan	45-930	86,297.00	91,160.00		91,160.00	87,869.22	XXXXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		5,853,930.00	8,659,817.44		8,659,819.44	8,629,494.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorization:	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years		1,619,393.00	1,619,392.57	XXXXXXXXXX	1,619,392.57	1,619,392.57	XXXXXXXXXX
Overexpenditure of Appropriations - Grants Fund				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - Trust Fund				XXXXXXXXXX			XXXXXXXXXX
5 Year Emergency Auth. - Master Plan	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
Deficit Operations - 4th Quarter Levy				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,619,393.00	1,619,392.57	XXXXXXXXXX	1,619,392.57	1,619,392.57	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	12,604,703.60	20,777,216.96		20,777,218.96	20,503,686.01	243,208.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation	Total for TY10/SFY10 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	12,604,703.60	20,777,216.96		20,777,218.96	20,503,686.01	243,208.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	50,464,522.00	102,219,563.53		102,219,563.53	98,476,408.00	3,712,830.69
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00	380,000.00	XXXXXXXXXX	380,000.00	380,000.00	
9. Total General Appropriations	30000-00	52,964,522.00	102,599,563.53		102,599,563.53	98,856,408.00	3,712,830.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY10/SFY10 As Modified By All Transfers	Expended TY10/SFY10	
		TY2010	TY2010/ SFY 2010	TY 10/SFY 10 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	36,826,986.00	71,507,365.57		71,369,053.57	68,489,144.48	2,879,909.09
Statutory Expenditures	XXXXXX	941,500.00	9,934,981.00		10,073,291.00	9,483,577.51	589,713.49
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,631,380.60	6,944,164.54		6,944,164.54	6,944,164.54	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	270,000.00					
Additional Appropriations Offset by Revs.	XXXXXX		29,934.00		29,934.00		29,934.00
Public and Private Programs Offset by Revs.	XXXXXX		2,773,908.41		2,773,908.41	2,773,908.41	
Total Operations - Excluded from "CAPS"	60023-00	3,901,380.60	9,748,006.95		9,748,006.95	9,718,072.95	29,934.00
(C) Capital Improvements	60002-77	1,130,000.00	650,000.00		650,000.00	436,725.89	213,274.11
(D) Municipal Debt Service	60003-00	5,853,930.00	8,659,817.44		8,659,819.44	8,629,494.60	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,710,725.40	1,619,392.57		1,619,392.57	1,619,392.57	
(F) Judgements	37-480	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00	380,000.00		380,000.00	380,000.00	
Total General Appropriations	30000-00	52,964,522.00	102,599,563.53		102,599,563.53	98,856,408.00	3,712,830.69
			Sheet 30				

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		TY 2010	SFY 2010	Cash in SFY 2010
Operating Surplus Anticipated	08-501	131,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	131,000.00	300,000.00	300,000.00
GARAGE/LOT INCOME	08-503	4,663,000.00	9,327,516.00	9,428,183.46
PERMITS	08-504	375,000.00	1,200,000.00	778,758.00
COUPONS	08-505	195,000.00	400,000.00	396,427.50
MISCELLANEOUS				
INTEREST ON INVESTMENTS				1,748.15
BOOT RELEASES		250,000.00	550,000.00	529,516.00
METER INCOME		925,000.00	2,000,000.00	1,852,383.66
RENTALS LOT 1 & 2		30,000.00	50,000.00	69,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional				
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	91107-00	6,569,000.00	13,827,516.00	13,356,016.77

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,300,000.00	2,517,000.00		2,517,000.00	2,114,800.58	402,199.42
Other Expenses	55-502	1,707,800.00	3,337,016.00		3,337,016.00	2,131,842.11	1,205,173.89
Group Health Benefits	55-503	577,005.00	1,005,540.00		1,005,540.00	1,005,540.00	0.00
Trustee Fees		20,000.00	40,000.00		40,000.00	3,582.51	36,417.49
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512	257,000.00	445,000.00		445,000.00		445,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520		1,075,000.00		1,075,000.00	1,075,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	500,000.00	1,025,460.00		1,025,460.00	957,938.00	XXXXXXXXXX
Interest on Notes	55-523	109,695.00	287,500.00		287,500.00	146,180.38	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-536	20,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540		150,000.00		150,000.00	150,000.00	0.00
Social Security System (O.A.S.I.)	55-541	95,000.00	180,000.00		180,000.00	180,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	32,500.00	65,000.00		65,000.00	65,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	1,750,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	6,569,000.00	13,827,516.00	0.00	13,827,516.00	11,529,883.58	2,088,790.80

DEDICATED ASSESSMENT BUDGET UTILITY

TY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY09/SFY09
	TY2010	TY09/SFY10	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY09/SFY10 Paid or Charged
	TY2010	TY09/SFY10	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, Fire Education, Uniform Fire Safety Act Penalty monies, Developers Escrow Fund, Recreation Trust Pier A O&M Fund, Public Defender, Law Enforcement Trust Fund, Cultural Events Donations, UCC Enforcement Fee 3rd Party, POAA, Disposal of Forfeited Property Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavillion Revenues Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA's; Police Memorial Fund Donations North Haledon RCA'S;
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

TY

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

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

ASSETS		
Cash and Investments	1110100	20,355,341.38
Due from State of N.J. (c.20, P.L. 1971)	1111000	45,402.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	243,678.30
Tax Title Liens Receivable	1110400	296,562.08
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	1,330,338.34
Deferred Charges Required to be in TY 2010 Budg	1110700	1,619,392.57
Deferred Charges Required to be in Budgets Subsequent to TY 2010	1110800	6,477,570.29
Total Assets	1110900	33,175,185.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilites	2110100	8,522,126.10
Reserves for Receivables	2110200	4,677,478.72
Surplus	2110300	19,975,580.49
Total Liabilities, Reserves and Surplus		33,175,185.31

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		SFY10	SFY09
Surplus Balance, July 1st	2310100	14,110,824.00	2,592,866.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY10 98.83% SFY09 98.59%)	2310200	141,052,130.58	135,654,213.00
Delinquent Taxes	2310300		26,764,376.00
Other Revenues and Additions to Income	2310400	47,729,744.79	43,033,017.00
Total Funds	2310500	202,892,699.37	208,044,472.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	102,189,238.69	117,581,855.00
School Taxes (Including Local and Regional)	2310700	36,764,796.00	36,073,376.00
County Taxes (Including Added Tax Amounts)	2310800	43,167,566.16	39,811,704.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	795,518.03	466,713.00
Total Expenditures and Tax Requirements	2311100	182,917,118.88	193,933,648.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	182,917,118.88	193,933,648.00
Surplus Balance - June 30th	2311400	19,975,580.49	14,110,824.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2010 Budget

Surplus Balance June 30, 2010		19,975,580.49
Current Surplus Anticipated in TY 2010 Budget		1,900,000.00
Surplus Balance Remaining		18,075,580.49

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

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR 2010

TY

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

RESOLUTION

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

- (a) \$28,511,860.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	1,900,000.00
Miscellaneous Revenues Anticipated	40004-10	22,552,662.00
Receipts from Delinquent Taxes	41419-10	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	28,511,860.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	52,964,522.00

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		36,826,986.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,032,832.40
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,901,380.60
(c) Capital Improvements		1,130,000.00
(d) Municipal Debt Service		5,853,930.00
(e) Deferred Charges - Municipal		1,619,393.00
(f) Judgements		100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		52,964,522.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 6TH day of October _____ 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of October, 2010 _____, Clerk.

Signature

**2010
TRANSITION YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City intends to carefully scrutinize all capital projects for Transition Year 2010 and in the future.

CAPITAL BUDGET (Current Year Action)
TY 2010

TY

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-TY 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE DEPARTMENT									
Network Server		6,000.00							6,000.00
APR/PPE Program		30,000.00							30,000.00
ADMINISTRATION									
Phone System		350,000.00			130,000.00				220,000.00
FIRE DEPARTMENT									
Equipment For New Engine		\$135,000							135,000.00
SCBA Replacement		\$55,692							55,692.00
8 Portable Radios		\$20,000							20,000.00
City Wide Communication System		\$282,000							282,000.00
Radio Dispatch Center Equipment		\$15,000							15,000.00
TOTALS - ALL PROJECTS		893,692.00	0.00	0.00	130,000.00	0.00	0.00	0.00	763,692.00

CAPITAL BUDGET (Current Year Action)
TY 2010

TY

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-TY 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENVIRONMENTAL SERVICES									
Front End Loader		150,000.00							150,000.00
5 yard Mason Dumptruck		75,000.00							75,000.00
Pickup truck		27,000.00							27,000.00
Jon Deere Gater		20,000.00							20,000.00
Single Axel Dumptruck		50,000.00							50,000.00
3 Cushman Scoot/dump \$32keach		96,000.00							96,000.00
riding mower		2,250.00							2,250.00
30 yard dumpster container		5,000.00							5,000.00
20 yard dumpster container		3,000.00							3,000.00
Street Sweeper		80,000.00							80,000.00
Road Work		2,500,000.00							2,500,000.00
Various Building Upgrads		5,000,000.00			250,000.00				
LIBRARY									
Building Improvements		\$750,000.00				750,000.00			
TOTALS - ALL PROJECTS		9,651,942.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	3,008,250.00

6 YEAR CAPITAL PROGRAM TY 2010-2015

TY

Anticipated Project Schedule and Funding Requirements

Local Unit **City of Hoboken**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a TY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
POLICE DEPARTMENT									
Network Server		6,000.00			6,000.00				
APR/PPE Program		30,000.00			30,000.00				
					0.00				
ADMINISTRATION									
Phone System		350,000.00		130,000.00	350,000.00				
					0.00				
FIRE DEPARTMENT									
Equipment For New Engine		\$135,000							
SCBA Replacement		\$55,692			55,692.00				
8 Portable Radios		\$20,000			20,000.00				
City Wide Communication System		\$282,000			10,647.00	9,009.00	9,009.00	9,009.00	18,018.00
Radio Dispatch Center Equipment		\$15,000			15,000.00				
TOTALS - ALL PROJECTS		893,692.00		130,000.00	487,339.00	9,009.00	9,009.00	9,009.00	18,018.00

6 YEAR CAPITAL PROGRAM TY 2010-2015

TY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a TY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5F SFY 2015
ENVIRONMENTAL SERVICES									
Front End Loader		150,000.00			0.00				
5 yard Mason Dumptruck		75,000.00			0.00				
Pickup truck		27,000.00							
Jon Deere Gater		20,000.00			20,000.00				
Single Axel Dumptruck		50,000.00			50,000.00				
3 Cushman Scoot/dump \$32keach		96,000.00			96,000.00				
riding mower		2,250.00				2,250.00			
30 yard dumpster container		5,000.00				5,000.00			
20 yard dumpster container		3,000.00				3,000.00			
Street Sweeper		80,000.00				80,000.00			
Road Work		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	50,000.00
Various Building Upgrads		5,000,000.00		5,000,000.00	250,000.00				
LIBRARY									
Building Improvements		\$750,000.00		750,000.00					
						599,259.00	509,009.00	509,009.00	68,018.00
TOTALS - ALL PROJECTS		9,651,942.00		5,880,000.00	1,403,339.00				

6 YEAR CAPITAL PROGRAM TY 2010-2015

Summary of Anticipated Funding Sources and Amounts

City of Hoboken

Local Unit

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current TY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE DEPARTMENT										
Network Server	6,000.00									
APR/PPE Program	30,000.00									
ADMINISTRATION										
Phone System	350,000.00	130,000.00	220,000.00	130,000.00						
FIRE DEPARTMENT										
Equipment For New Engine	\$135,000									
SCBA Replacement	\$55,692									
8 Portable Radios	\$20,000									
City Wide Communication System	\$282,000									
Radio Dispatch Center Equipment	\$15,000									
							0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	893,692.00	130,000.00	220,000.00	130,000.00	0.00	0.00				

Anticipated Project Schedule and Funding Requirements

Summary of Anticipated Funding Sources and Amounts

City of Hoboken

Local Unit

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current TY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENVIRONMENTAL SERVICES										
Front End Loader	150,000.00		150,000.00							
5 yard Mason Dumptruck	75,000.00		75,000.00							
Pickup truck	27,000.00		27,000.00							
Jon Deere Gater	20,000.00		20,000.00							
Single Axel Dumptruck	50,000.00		50,000.00							
3 Cushman Scoot/dump \$32keach	96,000.00		96,000.00							
riding mower	2,250.00		2,250.00							
30 yard dumpster container	5,000.00		5,000.00							
20 yard dumpster container	3,000.00		3,000.00							
Street Sweeper	80,000.00		80,000.00							
Road Work	2,500,000.00		2,500,000.00							
Various Building Upgrads	5,000,000.00	5,000,000.00		250,000.00						
LIBRARY										
Building Improvements	\$750,000.00	750,000.00		750,000.00						
							0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	9,651,942.00	5,880,000.00	3,228,250.00	1,130,000.00	0.00	0.00				