

**CITY OF HOBOKEN
HUDSON COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the SFY 2009 was introduced on the 5th day of November, 2008, and

WHEREAS, the public hearing on said budget will be held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Hoboken, County of Hudson, that the following amendments to the introduced budget of SFY2009 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote (Insert last names)			
			<u>Absent</u>
			<u>From</u> <u>To</u>
Current Fund - Anticipated Revenues			
General Revenues			
3. Miscellaneous Revenues			
Section A: Local Revenues			
Licenses and Fees:			
Licenses & Fees	271,000.00		251,519.24
Fines and Costs:			
Municipal Court	4,200,000.00		3,700,000.00
Interest on Tax	80,000.00		100,000.00
Interest on Investments & Deposits	700,000.00		130,000.00
Parking Tax	1,061,854.98		951,869.42
Cable Franchise Fees	195,000.00		209,696.00
Rents on City Owned Property	233,000.00		85,000.00
Cross Town Bus	15,000.00		8,769.01
Parking Utility Surplus	5,785,887.00		3,488,655.74
Total Miscellaneous Revenues - Section A	23,332,281.98		19,716,049.41
Section C: Miscellaneous Revenues - Dedicated Uniform Construction Code Fees			
Offset with Appropriations			
Uniform Construction Code Fees	750,000.00		540,000.00
Total Miscellaneous Revenues - Section C	750,000.00		551,244.00
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
Hotel/Motel Occupancy Fee	240,000.00		-
Total Miscellaneous Revenues - Section G	1,690,000.00		1,450,000.00
Total Miscellaneous Revenues	43,165,631.90		38,570,643.33
4. Receipt from Delinquent Taxes	15,572,515.41		24,807,584.29
5. Subtotal General Revenues	58,738,147.31		63,378,227.62
6. Amount to be Raised by Taxes:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	62,000,000.00		60,442,000.00
7. TOTAL GENERAL REVENUES	120,738,147.31		123,820,227.61

Current Fund - Appropriations
 8. General Appropriations

(A) Operations within "CAPS"

Personnel & Health Benefits

Salary & Wages	232,000.00	180,649.34
Other Expenses	1,962.00	2,400.00

Mayor

Salary & Wages	221,300.00	205,477.08
Other Expenses	13,050.00	10,000.00

City Council

Salary & Wages	224,118.00	202,366.00
Other Expenses	8,550.00	5,000.00

Administration

Salary & Wages	490,000.00	397,436.00
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Alcoholic Beverage Control Board

Salary & Wages	33,806.00	4,000.00
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Purchasing Division

Salary & Wages	283,000.00	250,000.00
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Division of Licensing

Salary & Wages	42,201.00	32,500.00
Other Expenses	16,650.00	8,000.00

Grants Management

Salary & Wages	159,500.00	166,618.03
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Clerk

Salary & Wages	481,000.00	430,000.00
Other Expenses	45,000.00	25,000.00

Legal Advertising

Other Expenses	40,500.00	20,000.00
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Revenue & Finance Director

Salary & Wages	120,000.00	231,133.18
Other Expenses	397,500.00	300,000.00

Accounts & Controls

Salary & Wages	83,000.00	83,787.89
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Payroll

Salary & Wages	98,500.00	99,000.00
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Tax Collector

Salary & Wages	328,250.00	300,000.00
Other Expenses	50,000.00	52,000.00

Information Technology

Salary & Wages	121,000.00	109,281.92
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Tax Assessor

Salary & Wages	403,000.00	324,000.00
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Corporate Council

Salary & Wages	432,972.00	440,000.00
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Special Counsel

Other Expenses	720,000.00	670,000.00
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Labor Arbitration

Other Expenses	25,000.00	75,000.00
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Community Development

Salary & Wages	162,500.00	172,000.00
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Zoning Officer

Salary & Wages	157,800.00	90,000.00
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Housing Inspection

Salary & Wages	53,500.00	10,488.03
Other Expenses	375.00	1,500.00

Uniform Construction

Salary & Wages	670,089.00	640,000.00
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Postage

Other Expenses	130,000.00	150,000.00
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Office Machine

Other Expenses	40,000.00	25,000.00
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Celebration of Public Events

Other Expenses	25,000.00	12,000.00
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Stationary & Office Supplies

Other Expenses	11,000.00	3,250.56
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Claims Against The City

Other Expenses	125,000.00	10,000.00
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Police		
Salary & Wages	16,219,174.86	16,040,000.00
Other Expenses	547,000.00	422,000.00
Emergency Management		
Salary & Wages	144,000.00	135,000.00
Fire		
Salary & Wages	13,193,781.40	13,240,000.00
Other Expenses	363,000.00	263,000.00
Environmental Services Director		
Salary & Wages	570,000.00	475,000.00
Central Garage		
Salary & Wages	230,000.00	265,000.00
Sanitation		
Salary & Wages	1,883,452.08	1,870,000.00
Division of Cultural Affairs		
Salary & Wages	-	87,817.76
Other Expenses	-	7,500.00
Office of Minority Affairs		
Other Expenses	2,000.00	-
Health		
Salary & Wages	689,309.00	478,122.25
Office of Constituent Services		
Salary & Wages	199,980.00	110,000.00
Senior Citizens		
Salary & Wages	380,401.60	406,538.59
Rent Leveling		
Salary & Wages	156,000.00	186,948.77
Transportation		
Salary & Wages	132,000.00	212,996.66
Recreation & Cultural Affairs		
Salary & Wages	725,000.00	615,600.00
Other Expenses	337,500.00	250,000.00
Parks		
Salary & Wages	780,000.00	700,000.00
Other Expenses	162,000.00	140,000.00
Public Property		
Salary & Wages	802,000.00	700,000.00
Health Benefits		
Other Expenses	13,513,611.01	15,308,000.00
Electric		
Other Expenses	560,000.00	580,000.00
Street Light		
Other Expenses	665,000.00	695,000.00
Communications		
Other Expenses	250,000.00	296,000.00
Gasoline		
Other Expenses	496,800.00	400,000.00
Salary Settlements		
Other Expenses	2,000,000.00	3,150,000.00
Salary Adjustment		
Other Expenses	1,106,165.00	-
Municipal Court		
Salary & Wages	1,149,382.00	999,593.63
Other Expenses	204,660.00	181,895.33
Public Defender		
Salary & Wages	66,000.00	68,110.10
Emergency Road Repair		
Other Expenses	-	5,310.18
Total Operations (Item 8A) within "CAPS"	<u>72,432,591.94</u>	<u>72,484,573.28</u>
Total Operations Including Contingent within "CAPS"	<u>72,432,591.94</u>	<u>72,484,573.28</u>
Detail:		
Salaries and Wages	42,464,339.94	41,305,788.23
Other Expenses	29,968,252.00	31,178,785.06
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
Social Security System (O.A.S.I.)	1,250,000.00	1,400,000.00

Police & Fireman's Retirement (PFRS)	5,753,453.00	2,990,345.00
Total Deferred Charges & Statutory Expenditures within "CAPS"	<u>7,100,067.00</u>	<u>4,390,345.00</u>
(H-1) Total General Appropriations within "CAPS"	79,532,658.94	76,874,918.28
8. General Appropriations		
(A) Operations Excluded from "CAPS"		
Public Employees Retirement (PERS)	1,059,195.00	596,190.42
Total Other Operations - Excluded from "CAPS"	<u>4,212,250.99</u>	<u>3,749,246.41</u>
Additional Appropriations Offset by Revenues		
Matching Funds - Grants	300.00	40,000.00
Total Operations - Excluded from "CAPS"	<u>6,493,421.16</u>	<u>6,070,116.58</u>
Detail:		
Salaries and Wages	-	-
Other Expenses	6,493,421.16	6,070,116.58
(D) Municipal Debt Service Excluded from "CAPS"		
Note Interest	731,000.00	641,701.36
Interest On Tans	610,000.00	566,155.71
Notes Payable - HCIA Garage	1,100,000.00	950,000.00
Green Acers Loan	192,683.00	195,437.11
O & M Loan Payable	300,000.00	-
Total Municipal Debt Service Excluded from "CAPS"	<u>8,330,895.00</u>	<u>7,750,506.18</u>
(E) Deferred Charges- Municipal Excluded from "CAPS"		
Overexpenditure of Appropriations	2,033,288.80	1,619,392.57
Overexpenditure of Appropriations- Grants	-	49,949.00
Overexpenditure of Appropriations- Trust	-	142,234.00
Deficit in Operations- 4th Quarter Taxes	15,672,515.41	24,436,125.00
Total Deferred Charges- Municipal Excluded from "CAPS"	<u>17,705,804.21</u>	<u>26,247,700.57</u>
(F) Judgments (N.J.S. 40A:4-45.3cc)	-	115,000.00
Total Judgments (N.J.S. 40A:4-45.3cc)	<u>-</u>	<u>115,000.00</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>32,530,120.37</u>	<u>38,409,230.76</u>
(O) Total General Appropriations - Excluded from "CAPS"	<u>32,530,120.37</u>	<u>38,409,230.76</u>
(L) Subtotal General Appropriations (items (H-1) and (O))	<u>112,063,079.31</u>	<u>117,155,155.61</u>
(M) Reserve For Uncollected Taxes	8,675,068.00	6,665,072.00
9. TOTAL GENERAL APPROPRIATIONS	<u>120,738,147.31</u>	<u>123,820,227.61</u>
Parking Utility Revenues		
Operating Surplus	100,000.00	300,000.00
Total Operating Surplus	<u>100,000.00</u>	<u>300,000.00</u>
Garage/Lot Income	9,020,017.00	9,040,017.00
916 Garden Street Sale of Property	2,185,887.00	
Total Parking Utility Revenue	<u>15,294,122.21</u>	<u>13,328,235.21</u>

Operating		
Other Expenses	4,374,158.53	3,874,159.00
Deferred Charges		
Overexpenditures of 2008 Appropriations	56,518.21	-
Overexpenditures of 2008 Appropriations Reserve	-	887,862.00
Surplus (General Budget)	5,785,887.00	3,488,655.74
TOTAL PARKING UTILITY APPROPRIATIONS	15,294,122.21	13,328,235.21

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the SFY2009 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Jersey Journal in the issue of March 14, 2009 and that said publication contain notice of public hearing on said amendment to be held at the City Hall on March 18, 2009 at 7:00 O'clock p.m.

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 18th day of March 2009.

Certified by me

March 18,2009

James J Farina
City Clerk