

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	271,000.00	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	4,200,000.00	3,780,000.00	3,836,851.89
Other Fines and Costs	08-109			
Parking Tax	08-111	1,061,854.98	846,000.00	1,075,863.95
Interest and Costs on Taxes	08-112	80,000.00	320,000.00	84,711.31
Interest on Investments and Deposits	08-113	700,000.00	1,000,000.00	704,272.85
Riverview Cablevision Associates	08-117	195,000.00	195,654.00	195,654.00
Rents on City Owned Property	08-118	233,000.00	261,000.00	233,798.50
Crosstown Bus Line	08-119	15,000.00	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	5,785,887.00	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	23,332,281.98	22,825,584.00	23,416,200.23

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX	-	-	-

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	
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
		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	23,332,281.98	22,825,584.00	23,416,200.23
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	750,000.00	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	6,073,699.91
Total Section G: Special Items - Other Special Items	08	1,690,000.00	10,925,634.99	11,430,254.65
Total Miscellaneous Revenues	40004-00	43,165,631.90	57,684,027.97	57,709,366.51
4. Receipts from Delinquent Taxes	15-499	15,572,515.41	-	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	58,738,147.31	58,684,027.97	58,709,366.51
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax Including Reserve for Uncollected Taxes	07-190	62,000,000.00	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	62,000,000.00	33,984,698.90	18,412,183.49
7. Total General Revenues	40000-00	120,738,147.31	92,668,726.87	77,121,550.00