



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HOBOKEN \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of \_\_\_\_\_ August 5 \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HOBOKEN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HOBOKEN \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 8 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 94 Washington Street; Hoboken, NJ 07030 \_\_\_\_\_, on \_\_\_\_\_ August \_\_\_\_\_ 19 \_\_\_\_\_, 2020 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ p.m \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	97,554,448.70
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,921,216.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>114,475,665.23</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.30%</span> <b>Percent of Tax Collections</b>	3,300,000.00
Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	117,775,665.23
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	117,775,665.23
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	51,227,431.53
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	60,701,986.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	5,846,247.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	117,624,203.32	2,850,000.00	17,781,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,833,191.03						
Emergency Appropriations	-	950,000.00	-	-	-	-	-
Total Appropriations	122,457,394.35	3,800,000.00	17,781,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	119,382,763.25	3,428,592.08	17,120,349.92	-	-	-	-
Reserved	3,060,224.74	371,407.92	660,650.08	-	-	-	-
Unexpended Balances Canceled	14,406.36	-	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	122,457,394.35	3,800,000.00	17,781,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	117,624,203.00
Cap Base Adjustment:	
Subtotal	117,624,203.00
Exceptions Less:	
Total Other Operations	6,030,509.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	451,000.00
Total Debt Service	7,675,740.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	228,788.00
Judgements	10,000.00
Total Deferred Charges	201,659.00
Cash Deficit	
Reserve for Uncollected Taxes	3,300,000.00
Total Exceptions	17,897,696.00
Amount on Which CAP is Applied	99,726,507.00
<u>2.5% CAP</u>	2,493,162.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	102,219,669.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		102,219,669.68
Additions:		
New Construction (Assessor Certification)		782,489.40
2018 Cap Bank		930,546.71
2019 Cap Bank		2,585,766.12
Total Additions		4,298,802.23
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	106,518,471.91
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	997,265.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	107,515,736.98

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 26,022,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,463,000.00

22,559,000.00

Budgeted Group Insurance - Inside CAP 20,106,000.00

Budgeted Group Insurance - Utilities 1,951,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 22,057,000.00

Instead of receiving Health Benefits, 45 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 80,000.00

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	56,493,419.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	201,659.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	56,291,760.00
Plus 2% CAP Increase	1,125,835.20
<b>ADJUSTED TAX LEVY</b>	<b>57,417,595.20</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>57,417,595.20</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

57,417,595.20

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	181,158.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	809,482.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	201,659.00
Current Year Deferred Charges: Emergencies	

## Add Total Exclusions

1,192,299.00

## Less Cancelled or Unexpended Waivers

754.00

## Less Cancelled or Unexpended Exclusions

## ADJUSTED TAX LEVY

58,609,140.20

## Additions:

New Ratables - Increase for new construction	162,342,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.482
New Ratable Adjustment to Levy	782,489.40
Amounts approved by Referendum	
Levy CAP Bank Applied	2,630,357.10

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,021,986.70

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,701,986.70

## OVER OR (UNDER) 2% LEVY CAP

(1,320,000.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		2,946,030
Amount Used in 2020		2,630,358
Balance to Expire		<u>315,672</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		686,221
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>686,221</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	57,842,457	
Amount to be Raised by Taxation for Municipal Purpose	56,493,419	
Available for Banking (CY 2020 - CY 2022)	1,349,038	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>1,349,038</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	62,021,987	
Amount to be Raised by Taxation for Municipal Purpose	60,701,987	
Available for Banking (CY 2021 - CY 2023)	1,320,000	
Total Levy CAP Bank		<u>3,355,259</u>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	9,800,000.00	11,550,000.00	11,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,800,000.00	11,550,000.00	11,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	313,000.00	309,000.00	313,480.00
Other	08-104	21,000.00	25,000.00	30,400.00
Fees and Permits	08-105	185,000.00	220,000.00	209,162.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	3,100,000.00	4,475,000.00	4,099,477.91
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	239,400.00	241,993.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	831,000.00	713,440.60
Anticipated Utility Operating Surplus	08-114			
Parking Tax	08-105	1,450,000.00	1,830,000.00	1,869,271.18
Rent on City Owned Property	08-118	63,500.00	177,000.00	45,095.22
Zoning Board of Adjustments	08-146	188,000.00	209,000.00	197,077.00
SJP Properties Block A Phase I	08-210	1,406,000.00	1,406,000.00	1,406,076.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Applied Development Co. South Waterfront Block C	08-210	2,168,000.00	2,085,000.00	2,168,979.48
1300 Grand Street (Pilot Payment)	08-210	649,000.00	645,000.00	649,309.13
Grogan Marineview Plaza	08-210	762,000.00	760,000.00	794,818.16
Clocktowers	08-210	151,000.00	202,000.00	151,829.60
Marion Towers	08-210	313,000.00	275,000.00	405,582.96
Columbian Towers	08-210	251,000.00	296,000.00	319,817.53
Columbian Arms	08-210	41,000.00	38,000.00	51,509.05
Willow Avenue Associates - 800-812 Willow Ave.	08-210	99,000.00	97,000.00	105,643.02
1200 Grand Street (Pilot Program)	08-210	847,000.00	829,000.00	847,957.90
Applied Housing - 1203-1219 Willow Avenue	08-210	221,000.00	224,000.00	221,184.10
Applied Housing - 1201-1221 Washington Estates	08-210	441,000.00	452,000.00	441,813.83
Applied Housing - 1200-1220 Hudson Estates	08-210	444,000.00	486,000.00	460,321.60
Applied Housing - 1301-1309 Bloomfield Manor	08-210	176,000.00	172,000.00	176,946.98
SJP Properties Block A Phase II	08-210	1,406,000.00	1,406,000.00	1,406,058.24
Planning Board Fees	08-146	1,000.00	94,000.00	22,220.13
Rent Leveling Fees	08-120	45,000.00	45,000.00	45,540.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Applied Housing - Midway 500-508 Adams Street	08-210	202,000.00	224,000.00	202,329.17
Applied Housing - Elysian Estates	08-210	114,000.00	113,000.00	114,434.83
Applied Housing - Church Square	08-210	190,000.00	176,000.00	190,813.22
Applied Housing - Eastview Associates	08-210	173,000.00	158,000.00	173,688.18
Applied Housing - Westview Associates	08-210	279,000.00	258,000.00	279,160.96
Applied Housing - Northvale I-911-923 Clinton Street	08-210	375,000.00	401,000.00	375,912.06
Applied Housing - Northvale I-901-919 Clinton Street	08-210	340,000.00	345,000.00	340,392.35
Applied Housing - Northvale IIIA	08-210	169,000.00	178,000.00	169,218.00
Applied Housing - Northvale IIIB-1106-1014 Clinton Street	08-210	244,000.00	264,000.00	244,938.91
Applied Housing - Northvale IV-58 11th Street	08-210	23,000.00	23,000.00	23,860.50
1118 Adams Street	08-210	41,000.00	41,000.00	41,725.00
1100 Adams (PILOT)	08-210	491,000.00	492,000.00	491,787.72
NJ Transit Bl.139 Lt.1	08-210	7,600.00	7,600.00	7,638.84
1000 Jefferson/1001 Madison (PILOT)	08-210	796,000.00	813,000.00	796,070.88
W Hotel	08-210	665,000.00	651,000.00	665,413.31
Hotel/Motel Occupancy Fee	08-107	400,000.00	621,000.00	644,669.49
800 Jackson Avenue (PILOT)	08-210	711,000.00	698,000.00	711,890.54
201-219 River Street Bl 231.03 Lt. 1	08-210	1,215,000.00	1,215,000.00	1,215,000.00













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506		43,200.00	43,200.00
Pedestrian Safety	10-504		50,000.00	50,000.00
Recycling Tonnage Grant	10-569	76,021.50	76,021.50	76,021.50
Sustainable NJ	10-600		10,000.00	10,000.00
Body Armor	10-505	12,082.96	12,966.82	12,966.82
Cooperative Marketing Program			10,800.00	10,800.00
NJDEP Electric Vehicle Workplace Charging Grant			42,000.00	42,000.00
NJDEP Electric Vehicle Workplace			12,000.00	12,000.00
NJDEP Green Acres - Land Acquisition Block 10	10-684		1,000,000.00	1,000,000.00
NJDEP Rebuild By Design			250,000.00	250,000.00
NJDEP 2019 Clean Communities	10-602		96,259.50	96,259.50
USDHS 2019 Port Security Grant	10-857		60,100.00	60,100.00
USDHS - FEMA - Alternate Project	10-858		385,245.99	385,245.99
Drive Sober or Get Pulled Over YE Holiday Crackdown	10-509		5,500.00	5,500.00
Drive Sober or Get Pulled Over Grant - 2019	10-509		5,500.00	5,500.00
Municipal Alcohol Education/Rehabilitation Program	10-501		8,278.59	8,278.59
Drunk Driving Enforcement Fund	10-510		6,822.46	6,822.46
USDOJ Bulletproof Vest Partnership Grant	10-693		5,944.25	5,944.25
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hudson County Department of Parks - Northwest Resiliency Park			500,000.00	500,000.00
Hudson County Department of Parks - Multi-Park Dog Run Improvement			250,000.00	250,000.00
Hudson County Department of Parks - Southwest Park E			900,000.00	900,000.00
Hudson County Department of Health & Human Services - Office on Aging			123,176.00	123,176.00
Hudson Office of Cultural & Heritage Affairs for Tourism Development LAP			2,302.03	2,302.03
Hudson Office of Cultural & Heritage Affairs			4,795.69	4,795.69
NJ Economic Development Authority - Innovative Planning Challenge			100,000.00	100,000.00
NJDOA - Summer Food Program	10-608		112,321.52	112,321.52
NJDOT - Various Streets			937,945.00	937,945.00
Hudson County Local Arts		4,206.07		-
CARES Act Funding		1,490,000.00		-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,582,310.53	5,011,179.35	5,011,179.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Road Opening Permits	08-240	80,000.00	150,000.00	167,955.00
Recycling Fees	08-241	1,500.00	4,000.00	7,025.39
Columbian Arms	08-242	-	38,500.00	75,744.90
Elevator Inspection Fees	08-243	130,000.00	130,000.00	172,239.00
Parking Utility Surplus	08-114	990,634.00	3,296,000.00	3,296,000.00
Uniform Fire Safety Act	08-106	90,000.00	123,000.00	135,415.83
Outside Duty Police Administration	08-133	202,000.00	381,000.00	331,770.00
Open Space Trust Debt Service	08-225	914,200.00	188,093.00	188,093.00
Verizon TV Franchise Fee	08-117	382,129.00	414,760.00	414,760.95
Fund Balance - General Capital	08-228	54,732.00		
Riverview Cablevision Associates	08-117	366,791.00	394,899.00	394,899.00
N H S A Shared Services	11-119	400,000.00		
Shared Services - Maxwell Park O&M	11-120	19,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,630,986.00	5,120,252.00	5,183,903.07

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,800,000.00	11,550,000.00	11,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	23,001,100.00	24,902,000.00	24,506,748.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,113,035.00	11,113,035.00	11,113,035.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,600,000.00	1,701,496.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,582,310.53	5,011,179.35	5,011,179.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,630,986.00	5,120,252.00	5,183,903.07
<b>Total Miscellaneous Revenues</b>	13-099	40,527,431.53	47,746,466.35	47,516,362.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	900,000.00	887,000.00	629,424.09
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	51,227,431.53	60,183,466.35	59,695,786.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,701,986.70	56,493,419.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,846,247.00	5,780,509.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	66,548,233.70	62,273,928.00	64,845,533.15
<b>7. Total General Revenues</b>	13-299	117,775,665.23	122,457,394.35	124,541,319.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR AND CITY COUNCIL						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	230,036.00	329,945.00		329,945.00	329,360.65	584.35
Other Expenses	20-110	2	26,160.00	26,160.00		26,160.00	22,538.03	3,621.97
City Council						-		-
Salaries and Wages	20-110	1	211,611.00	219,582.00		219,582.00	219,581.61	0.39
Other Expenses	20-110	2	40,000.00	34,000.00		34,000.00	31,567.15	2,432.85
OFFICE OF THE CLERK						-		-
Salaries and Wages	20-120	1	526,695.00	526,518.00		526,518.00	489,256.10	37,261.90
Other Expenses	20-120	2	23,200.00	11,200.00		11,200.00	10,087.90	1,112.10
Other Expenses- Legal Advertising	20-120	2	65,000.00	62,000.00		62,000.00	59,118.36	2,881.64
Office of the Clerk- Codification of Ordinances	20-120	2	35,000.00	11,000.00		29,000.00	20,904.70	8,095.30
Salaries and Wages- Elections	20-120	1	25,000.00	27,000.00		22,000.00	21,292.17	707.83
Other Expenses- Elections	20-120	2	54,000.00	125,500.00		90,500.00	71,824.22	18,675.78
DEPARTMENT OF ADMINISTRATION						-		-
Business Administration's Office						-		-
Salaries and Wages	20-100	1	511,174.00	506,460.00		506,460.00	494,946.65	11,513.35
Other Expenses	20-100	2	113,000.00	164,000.00		164,000.00	160,996.23	3,003.77
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries and Wages	20-100	1	212,618.00	213,728.00		213,728.00	212,436.58	1,291.42
Other Expenses	20-100	2	5,300.00	5,300.00		5,300.00	2,596.58	2,703.42
Personnel & Health Benefits						-		-
Salaries and Wages	20-105	1	210,098.00	221,437.00		221,437.00	208,310.42	13,126.58
Other Expenses	20-105	2	12,800.00	12,800.00		12,800.00	8,584.37	4,215.63
						-		-
Constituent Affairs						-		-
Salaries and Wages	20-100	1	41,862.00	91,500.00		91,500.00	90,767.74	732.26
Other Expenses	20-100	2	1,000.00	5,000.00		5,000.00	87.31	4,912.69
Corporation Counsel						-		-
Salaries and Wages	20-155	1	432,678.00	377,567.00		377,567.00	375,110.01	2,456.99
Other Expenses	20-155	2	28,100.00	30,000.00		30,000.00	22,308.77	7,691.23
Other Expenses- Special Counsel	20-155	2	1,230,000.00	1,020,000.00		1,020,000.00	963,208.75	56,791.25
Other Expenses- Expert Witness & Appraisal	20-155	2	-	500.00		500.00	-	500.00
Revenue & Finance Director						-		-
Salaries and Wages	20-130	1	676,592.00	714,040.00		714,040.00	701,267.62	12,772.38
Other Expenses	20-130	2	112,000.00	102,000.00		102,000.00	92,465.69	9,534.31
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit						-		-
Other Expenses	20-135	2	85,000.00	85,000.00		85,000.00	85,000.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	50,000.00	55,000.00		55,000.00	10,850.00	44,150.00
Tax Collections						-		-
Salaries and Wages	20-145	1	277,452.00	275,611.00		275,611.00	272,975.60	2,635.40
Other Expenses	20-145	2	49,700.00	28,900.00		28,900.00	27,185.11	1,714.89
Information Technology						-		-
Salaries and Wages	20-140	1	158,330.00	142,500.00		142,500.00	130,565.97	11,934.03
Other Expenses	20-140	2	211,500.00	156,000.00		156,000.00	152,897.32	3,102.68
Municipal Court						-		-
Salaries and Wages	43-490	1	1,195,788.00	1,234,249.00		1,234,249.00	1,174,876.03	59,372.97
Other Expenses	43-490	2	176,550.00	170,550.00		170,550.00	130,188.02	40,361.98
Public Defender						-		-
Other Expenses	43-495	2	60,000.00	47,300.00		59,300.00	56,790.00	2,510.00
OFFICE OF THE TAX ASSESSOR						-		-
Salaries and Wages	20-150	1	401,923.00	398,720.00		398,720.00	398,564.31	155.69
Other Expenses	20-150	2	220,225.00	211,725.00		211,725.00	205,870.46	5,854.54
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-	-	
Director's Office						-	-	
Salaries and Wages	27-330	1	221,564.00	268,392.00		268,892.00	268,606.83	285.17
Other Expenses	27-330	2	5,800.00	5,800.00		5,800.00	2,871.13	2,928.87
Rent Leveling						-	-	
Salaries and Wages		1	215,085.00	264,042.00		265,542.00	265,191.37	350.63
Other Expenses		2	21,800.00	21,800.00		20,300.00	11,350.45	8,949.55
Health						-	-	
Salaries and Wages	27-330	1	471,793.00	541,789.00		541,789.00	532,878.69	8,910.31
Other Expenses	27-330	2	80,407.00	127,548.00		127,548.00	118,654.82	8,893.18
Senior Citizens						-	-	
Salaries and Wages	27-365	1	324,531.00	308,396.00		388,396.00	386,669.43	1,726.57
Other Expenses	27-365	2	6,000.00	13,000.00		13,000.00	12,986.16	13.84
Recreation and Cultural Affairs						-	-	
Salaries and Wages	28-370	1	391,528.00	503,827.00		503,827.00	483,991.39	19,835.61
Other Expenses	28-370	2	129,700.00	135,700.00		135,700.00	110,585.40	25,114.60
Cultural Affairs						-	-	
Salaries and Wages	28-370	1	125,789.00	120,169.00		119,669.00	101,932.54	17,736.46
Other Expenses	28-370	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENVIRONMENTAL SERVICES						-	-	
Director's Office						-	-	
Salaries and Wages	26-300	1	253,306.00	256,684.00		256,684.00	250,425.16	6,258.84
Other Expenses	26-300	2	2,000.00	2,500.00		2,500.00	2,031.56	468.44
Parks						-	-	
Salaries and Wages	28-375	1	443,560.00	574,769.00		554,769.00	519,989.50	34,779.50
Other Expenses	28-375	2	202,000.00	189,660.00		209,660.00	194,775.03	14,884.97
Public Property						-	-	
Salaries and Wages	26-310	1	727,251.00	742,320.00		762,320.00	753,317.89	9,002.11
Other Expenses	26-310	2	320,000.00	332,000.00		332,000.00	330,377.95	1,622.05
Streets and Roads						-	-	
Salaries and Wages	26-290	1	492,961.00	546,481.00		546,481.00	518,625.42	27,855.58
Other Expenses	26-290	2	117,000.00	156,600.00		156,600.00	154,820.13	1,779.87
Central Garage						-	-	
Salaries and Wages	26-315	1	391,109.00	500,761.00		500,761.00	435,330.57	65,430.43
Other Expenses	26-315	2	283,000.00	275,000.00		275,000.00	259,890.60	15,109.40
Sanitation						-	-	
Salaries and Wages	26-305	1	981,755.00	947,397.00		977,397.00	965,343.41	12,053.59
Other Expenses	26-305	2	5,009,000.00	4,993,000.00		4,993,000.00	4,689,534.71	303,465.29
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission						-	-	
Other Expenses	26-300	2	20,000.00	50,000.00		50,000.00	44,160.71	5,839.29
DEPARTMENT OF COMMUNITY DEVELOPMENT						-	-	
Director's Office						-	-	
Salaries and Wages	20-170	1	400,435.00	396,377.00		396,377.00	363,327.51	33,049.49
Other Expenses	20-170	2	5,750.00	5,750.00		5,750.00	3,311.98	2,438.02
Grants Management						-	-	
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	34,332.00	5,668.00
Zoning Administration						-	-	
Salaries and Wages	21-181	1	180,079.00	200,453.00		200,453.00	200,435.23	17.77
Other Expenses	21-181	2	2,250.00	2,250.00		2,250.00	1,265.26	984.74
Planning Board						-	-	
Salaries and Wages	21-180	1	88,375.00	95,652.00		95,652.00	94,427.26	1,224.74
Other Expenses	21-180	2	63,100.00	92,100.00		72,100.00	42,335.48	29,764.52
City Engineer						-	-	
Salaries and Wages	20-165	1	211,245.00	381,716.00		326,716.00	318,966.11	7,749.89
Other Expenses	20-165	2	275,000.00	250,000.00		325,000.00	246,090.17	78,909.83
Zoning Board of Adjustment						-	-	
Other Expenses	21-185	2	45,000.00	80,000.00		80,000.00	37,870.42	42,129.58
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Redevelopment Other Expenses	21-181	2	460,000.00	500,000.00		355,000.00	260,245.93	94,754.07
Historic Preservation Committee						-		-
Other Expenses	20-175	2	27,250.00	57,500.00		57,500.00	48,763.89	8,736.11
DEPARTMENT OF SAFETY						-		-
Police						-		-
Salary and Wages	25-240	1	17,671,558.00	18,148,461.00		18,148,461.00	17,986,084.17	162,376.83
Other Expenses	25-240	2	519,295.00	568,445.00		568,445.00	512,529.70	55,915.30
Acquisition of Vehicles	25-240	2	75,000.00			-		-
Fire						-		-
Salary and Wages	25-265	1	16,566,286.00	16,325,566.00		16,325,566.00	16,204,506.58	121,059.42
Other Expenses	25-265	2	298,000.00	298,000.00		298,000.00	295,578.61	2,421.39
Office of Emergency Management						-		-
Salary and Wages	25-252	1	283,391.00	308,391.00		308,391.00	280,950.64	27,440.36
Other Expenses	25-252	2	16,000.00	15,000.00		23,000.00	11,903.23	11,096.77
Public Safety- Building Security						-		-
Salary and Wages	25-252	1	513,200.00	502,700.00		497,700.00	494,948.50	2,751.50
Other Expenses	25-252	2	5,000.00	8,000.00		8,000.00	2,984.90	5,015.10
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	1,845,000.00	1,845,000.00		1,664,000.00	1,526,683.26	137,316.74
Worker's Compensation	23-215	2	900,000.00	700,000.00		790,000.00	478,465.79	311,534.21
Employee Group Health	23-220	2	20,106,000.00	22,439,062.00		22,434,062.00	22,343,792.44	90,269.56
Employee Waiver	23-222	1	80,000.00	66,000.00		71,000.00	64,447.92	6,552.08
						-		-
Volunteer Ambulance (NJSA 40:5-2)						-		-
Other Expenses	25-260	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverage Control Board						-		-
Salaries and Wages		1	19,100.00	4,100.00		4,100.00	4,079.92	20.08
Other Expenses		2	6,750.00	6,750.00		6,750.00	5,510.92	1,239.08
						-		-
						-		-
North Hudson Regional Council of Mayors						-		-
Other Expenses		2	73,700.00	73,700.00		73,700.00	73,699.60	0.40
Settlement of Claims Against City	30-411	2	5,000.00	5,000.00		5,000.00		5,000.00
Towing/Storage of Abandoned Vehicles	30-411	2	1,500.00	1,500.00		1,500.00		1,500.00
Labor Arbitrations	30-411	2	5,000.00	10,000.00		10,000.00		10,000.00
Municipal Dues and Membership	30-411	2	3,500.00	3,500.00		3,500.00	3,111.00	389.00
Celebration of Public Events	30-420	2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
Postage	30-411	2	118,000.00	120,000.00		130,000.00	105,160.79	24,839.21
Copiers/Printers	30-411	2	25,000.00	30,000.00		25,000.00	20,527.44	4,472.56
PILOT Payments to Hudson County	30-411	2		280,000.00		280,000.00	177,266.43	102,733.57
PILOT Payments to Due to Other Agencies	30-411	2	583,000.00			-		-
Stationary & Office Supplies	30-411	2	23,000.00	25,000.00		25,000.00	19,668.04	5,331.96
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	355,000.00	375,000.00		355,000.00	285,548.29	69,451.71
Street Lighting	31-435	2	750,000.00	675,000.00		750,000.00	684,155.92	65,844.08
Gasoline	31-447	2	270,000.00	275,000.00		260,000.00	230,516.18	29,483.82
Natural Gas	31-446	2	120,000.00	110,000.00		110,000.00	90,749.70	19,250.30
Water & Sewer	31-445	2	50,000.00	45,000.00		40,000.00	39,674.23	325.77
Communications	31-450	2	340,000.00	345,000.00		365,000.00	311,344.05	53,655.95
Salary Adjustments	30-425	1	500,000.00	700,000.00		700,000.00	700,000.00	-
Master Plan	30-411	2	500.00	500.00		500.00		500.00
Anticipated Terminal Leave Appropriation	30-415	2	900,000.00	500,000.00		500,000.00	392,747.70	107,252.30
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		84,777,340.00	87,586,832.00	-	87,533,832.00	84,758,120.94	2,775,711.06
<b>B. Contingent</b>	<b>35-470</b>	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		84,777,340.00	87,586,832.00	-	87,533,832.00	84,758,120.94	2,775,711.06
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	47,370,503.00	48,814,232.00	-	48,865,732.00	48,115,681.14	750,050.86
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	37,406,837.00	38,772,600.00	-	38,668,100.00	36,642,439.80	2,025,660.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	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 Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Gold Type Business Machines	46-860	2		22,771.00	XXXXXXXXXX	22,771.00	19,118.70	XXXXXXXXXX
Prior year bills - HCIA	46-860	2	1,309.92		XXXXXXXXXX	-		XXXXXXXXXX
Prior year bills - Magic Touch	46-860	2	6,836.78		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,760,512.00	1,781,696.00		1,781,696.00	1,592,536.30	189,159.70
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,690,000.00		1,690,000.00	1,677,935.42	12,064.58
Consolidated Police & Fireman's Pension Fund	36-474		-	16,000.00		16,000.00	15,213.96	786.04
Police and Firemen's Retirement System of NJ	36-475		8,855,450.00	8,504,208.00		8,504,208.00	8,504,208.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		350,000.00	75,000.00		125,000.00	71,358.54	53,641.46
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		53,000.00	50,000.00		53,000.00	51,173.01	1,826.99
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>12,777,108.70</b>	<b>12,139,675.00</b>	<b>-</b>	<b>12,192,675.00</b>	<b>11,931,543.93</b>	<b>257,478.77</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>97,554,448.70</b>	<b>99,726,507.00</b>	<b>-</b>	<b>99,726,507.00</b>	<b>96,689,664.87</b>	<b>3,033,189.83</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c82)	29-390	2	5,846,247.00	5,780,509.00		5,780,509.00	5,780,509.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	250,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
Decalred State of Emergency Cost for COVID 19 Responses						-		-
Salaries and Wages	30-430	1	543,000.00			-		-
Other Expenses	30-430	2	808,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		7,447,247.00	6,030,509.00	-	6,030,509.00	6,030,509.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	40,000.00	40,000.00		17,000.00	-	17,000.00
Recycling Tonnage Grant	41-569	2	76,021.50	76,021.50		76,021.50	76,021.50	-
Municipal Alliance	41-506	2		43,200.00		43,200.00	43,200.00	-
Municipal Alliance Match	41-506	2	10,800.00	10,800.00		10,800.00	10,800.00	-
Pedestrian Safety	41-504	2		50,000.00		50,000.00	50,000.00	-
Body Armor	41-505	2	12,082.96	12,966.82		12,966.82	12,966.82	-
Cooperative Marketing Program		2		10,800.00		10,800.00	10,800.00	-
Sustainable NJ	41-600	2		10,000.00		25,000.00	25,000.00	-
NJDEP Electric Vehicle Workplace Charging Grant		2		42,000.00		42,000.00	42,000.00	-
NJDEP Electric Vehicle Workplace		2		12,000.00		20,000.00	20,000.00	-
NJDEP Green Acres - Land Acquisition Block 10	41-684	2		1,000,000.00		1,000,000.00	1,000,000.00	-
NJDEP - Rebuild By Design		2		250,000.00		250,000.00	250,000.00	-
NJDEP 2019 Clean Communities	41-602	2		96,259.50		96,259.50	96,259.50	-
USDHS 2019 Port Security Grant	41-857	2		60,100.00		60,100.00	60,100.00	-
USDHS - FEMA - Alternate Project	41-858	2		385,245.99		385,245.99	385,245.99	-
Drive Sober or Get Pulled Over YE Holiday Crackdown	41-509	2		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over Grant - 2019	41-509	2		5,500.00		5,500.00	5,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Municipal Alcohol Education/Rehabilitation Program	41-501	2		8,278.59		8,278.59	8,278.59	-
Drunk Driving Enforcement Fund	41-510	2		6,822.46		6,822.46	6,822.46	-
USDOJ Bulletproof Vest Partnership Grant	41-693	2		5,944.25		5,944.25	5,944.25	-
Hudson County Dept of Parks - Northwest Resiliency Park		2		500,000.00		500,000.00	500,000.00	-
Hudson County Dept of Parks - Multi-Park Dog Run Imp		2		250,000.00		250,000.00	250,000.00	-
Hudson County Department of Parks - Southwest Park E		2		900,000.00		900,000.00	900,000.00	-
Hudson County Dept of Health & Human						-	-	-
Services - Office of Aging		2		123,176.00		123,176.00	123,176.00	-
Hudson Office of Cultural & Heritage Affairs for						-	-	-
Tourism Development LAP		2		2,302.03		2,302.03	2,302.03	-
Hiudson Office of Cultural & Heritage Affairs		2		4,795.69		4,795.69	4,795.69	-
NJ Economic Development Authority - Innovative						-	-	-
Planning Challenge		2		100,000.00		100,000.00	100,000.00	-
NJDOA - Summer Food Program	41-608	2		112,321.52		112,321.52	112,321.52	-
NJDOT - Various Streets		2		937,945.00		937,945.00	937,945.00	-
Hudson County Local Arts Grant		2	4,206.07			-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		143,110.53	5,061,979.35	-	5,061,979.35	5,044,979.35	17,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,590,357.53	11,092,488.35	-	11,092,488.35	11,075,488.35	17,000.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	543,000.00	-	-	-	-	-
Other Expenses	34-305	2	7,047,357.53	11,092,488.35	-	11,092,488.35	11,075,488.35	17,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		580,000.00	451,000.00	-	451,000.00	440,965.09	10,034.91



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		8,539,200.00	7,675,740.00	-	7,675,740.00	7,674,985.94	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation	46-880	201,659.00	201,659.00	XXXXXXXXXX	201,659.00	201,659.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	201,659.00	201,659.00	XXXXXXXXXX	201,659.00	201,659.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	10,000.00	10,000.00		10,000.00		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	16,921,216.53	19,430,887.35	-	19,430,887.35	19,393,098.38	27,034.91	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		16,921,216.53	19,430,887.35	-	19,430,887.35	19,393,098.38	27,034.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		114,475,665.23	119,157,394.35	-	119,157,394.35	116,082,763.25	3,060,224.74
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		117,775,665.23	122,457,394.35	-	122,457,394.35	119,382,763.25	3,060,224.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	97,554,448.70	99,726,507.00	-	99,726,507.00	96,689,664.87	3,033,189.83
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	7,447,247.00	6,030,509.00	-	6,030,509.00	6,030,509.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	143,110.53	5,061,979.35	-	5,061,979.35	5,044,979.35	17,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	7,590,357.53	11,092,488.35	-	11,092,488.35	11,075,488.35	17,000.00
<b>(C) Capital Improvements</b>	44-999	580,000.00	451,000.00	-	451,000.00	440,965.09	10,034.91
<b>(D) Municipal Debt Service</b>	45-999	8,539,200.00	7,675,740.00	-	7,675,740.00	7,674,985.94	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	201,659.00	201,659.00	XXXXXXXXXX	201,659.00	201,659.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	10,000.00	10,000.00	-	10,000.00	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	117,775,665.23	122,457,394.35	-	122,457,394.35	119,382,763.25	3,060,224.74



**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	100,000.00	-	-
Rents	08-503	8,045,270.00	2,850,000.00	2,993,237.06
Miscellaneous	08-505	80,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	8,225,270.00	2,850,000.00	2,993,237.06

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	182,100.00	50,000.00		50,000.00	40,541.18	9,458.82
Other Expenses	55-502	6,881,170.00	2,732,250.00	950,000.00	3,682,250.00	3,388,050.90	294,199.10
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		56,250.00	XXXXXXXXXX	56,250.00		56,250.00
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	20,000.00			-		XXXXXXXXXX
Loan Repayment Principal and Interest		854,670.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	250,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	23,400.00	7,500.00		7,500.00		7,500.00
Social Security System (O.A.S.I.)	55-541	13,930.00	4,000.00		4,000.00		4,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Workers Compensation Insurance					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	8,225,270.00	2,850,000.00	950,000.00	3,800,000.00	3,428,592.08	371,407.92

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	900,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>900,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
Rents	08-503			
Miscellaneous	08-505	54,000.00	235,000.00	241,689.99
Garage/Lot Income		8,453,000.00	9,475,000.00	9,584,471.26
Permits		2,511,000.00	3,135,000.00	3,013,953.44
Meter Income		2,244,000.00	2,767,000.00	3,832,997.25
Taxi Licenses		4,000.00	39,000.00	19,106.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City Wide and Increased Meter Rates			630,000.00	
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>14,166,000.00</b>	<b>17,781,000.00</b>	<b>18,192,217.94</b>

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-





**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,358,611.00	4,662,258.50		4,662,258.50	4,305,525.72	356,732.78
Other Expenses	55-502	2,418,192.00	3,306,241.50		3,306,241.50	3,039,824.20	266,417.30
Group Health Benefits & Other Insurance		2,300,000.00	2,300,000.00		2,300,000.00	2,300,000.00	-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		7,000.00		7,000.00	7,000.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,563.00	37,500.00		37,500.00		37,500.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,270,000.00	2,325,000.00		2,325,000.00	2,325,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	62,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	430,000.00	517,000.00		517,000.00	517,000.00	XXXXXXXXXX
Interest on Notes	55-523	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	700,000.00	700,000.00		700,000.00	700,000.00	-
Social Security System (O.A.S.I.)	55-541	400,000.00	400,000.00		400,000.00	400,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	-
Workers Compensation insurance		100,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	990,634.00	3,296,000.00	XXXXXXXXXX	3,296,000.00	3,296,000.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	14,166,000.00	17,781,000.00	-	17,781,000.00	17,120,349.92	660,650.08

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act of 1974; POAA, Disposal of Forfeited Property, Snow Removal Trust; St. Patricks Day Events; Bequests/gifts; Affordable Housing Trust Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavillion Revenue Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA'S; Police Memorial Fund Donations; North Haledon RCA's; Open Space Trust Fund; Green Team Trust; City Owned Parks Trust Fund; City Cultural Affairs Events; Sandy rehab/City owned Bequests; Medical-Self Insurance I; Elevator Inspection Fees; UCC Code Enforcement Fee

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	29,548,218.23
Due from State of N.J.(c. 20, P.L. 1961)	1111000	44,385.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,120,174.04
Tax Title Lien Receivable	1110400	435,848.51
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	347,510.39
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>34,303,037.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,030,525.12
Reserves for Receivables	2110200	4,710,432.94
Surplus	2110300	14,562,078.94
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>34,303,037.00</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	20,950,729.97	24,108,458.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	187,190,189.38	183,782,690.75
Delinquent Taxes	2310300	629,424.09	791,852.56
Other Revenues and Additions to Income	2310400	50,580,882.72	52,489,287.49
Total Funds	2310500	259,351,226.16	261,172,289.52
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	119,142,987.99	116,024,344.43
School Taxes (Including Local and Regional)	2310700	47,068,011.00	44,064,809.00
County Taxes (Including Added Tax Amounts)	2310800	76,232,777.23	77,801,725.12
Special District Taxes	2310900	2,343,871.00	2,330,681.00
Other Expenditures and Deductions from Income	2311000	1,500.00	
Total Expenditures and Tax Requirements	2311100	244,789,147.22	240,221,559.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	244,789,147.22	240,221,559.55
Surplus Balance - December 31st	2311400	14,562,078.94	20,950,729.97

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	14,562,078.94
Current Surplus Anticipated in 2020 Budget	2311600	9,800,000.00
Surplus Balance Remaining	2311700	4,762,078.94

2020

**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)
- 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.

**CITY OF HOBOKEN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Budget and Six Year Capital Program (collectively the "Capital Budget") is a projection of capital projects for the next six years. The projects expected to be completed during 2020 are detailed on Sheet 40b. Projects which will begin after 2020, and their planned funding, are reflected on Sheets 40c and 40d. The Capital Budget creates no spending authority - any spending authority for capital projects occurs through the adoption of the municipal budget and/or relevant ordinances.

The Mayor and Council have made every effort to plan improvements which are responsive to the needs of the community and affordable for the taxpayers. As additional needs occur, the Capital Budget will be amended accordingly.

Pro Forma - Pending Adoption

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER MAIN REPL AND IMPR	2020-1	30,000,000.00						5,000,000.00	25,000,000.00
NORTHWEST RESILIENCY PARK	2020-2	55,000,000.00	55,000,000.00						
ROAD RESURFACING & TRANSP IMPR	2020-3	13,475,000.00			16,250.00		900,000.00	308,750.00	12,250,000.00
UNION DRY DOCK	2020-4	13,100,000.00	13,100,000.00						
SOUTHWEST PARK EXP (BL 10)	2020-5	5,900,000.00	5,900,000.00						
CITY HALL IMPROVEMENTS	2020-6	6,920,000.00			16,000.00			304,000.00	6,600,000.00
9TH AND MADISON REDESIGN	2020-7	2,450,000.00							2,450,000.00
PARKS STATE OF GOOD REPAIR	2020-8	6,742,000.00			35,350.00			671,650.00	6,035,000.00
ENVIRONM'L SRVS EQUIP AND VHCLS	2020-9	1,390,000.00			5,750.00			109,250.00	1,275,000.00
POLICE SUVS	2020-10	160,000.00			8,000.00			152,000.00	
FIRE APPARATUS	2020-11	900,000.00			45,000.00			855,000.00	
POLICE TECH INFRASTR UPGRADES	2020-12	750,000.00			12,500.00			237,500.00	500,000.00
LIBRARY RENOS/UPGRADES	2020-13	4,614,000.00			230,700.00			4,383,300.00	
PERMANENT PUBLIC ART	2020-14	46,140.00			2,307.00			43,833.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	141,447,140.00	74,000,000.00	-	371,857.00	-	900,000.00	12,065,283.00	54,110,000.00





**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	141,447,140.00	74,000,000.00	-	371,857.00	-	900,000.00	12,065,283.00	54,110,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF HOBOKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WATER MAIN REPL AND IMPR	2020-1	30,000,000.00	2025	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
NORTHWEST RESILIENCY PARK	2020-2	55,000,000.00	2022						
ROAD RESURFACING & TRANSP IMPR	2020-3	13,475,000.00	2025	1,225,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
UNION DRY DOCK	2020-4	13,100,000.00	2021						
SOUTHWEST PARK EXP (BL 10)	2020-5	5,900,000.00	2021						
CITY HALL IMPROVEMENTS	2020-6	6,920,000.00	2025	320,000.00	1,300,000.00	2,300,000.00	1,000,000.00	1,000,000.00	1,000,000.00
9TH AND MADISON REDESIGN	2020-7	2,450,000.00	2019		2,450,000.00				
PARKS STATE OF GOOD REPAIR	2020-8	6,742,000.00	2025	707,000.00	2,535,000.00	1,000,000.00	750,000.00	750,000.00	1,000,000.00
ENVIRONM'L SRVS EQUIP AND VHCLS	2020-9	1,390,000.00	2025	115,000.00	325,000.00	350,000.00	200,000.00	200,000.00	200,000.00
POLICE SUVS	2020-10	160,000.00	2020	160,000.00					
FIRE APPARATUS	2020-11	900,000.00	2020	900,000.00					
POLICE TECH INFRASTR UPGRADES	2020-12	750,000.00	2021	250,000.00	500,000.00				
LIBRARY RENOS/UPGRADES	2020-13	4,614,000.00	2021	1,000,000.00	3,614,000.00				
PERMANENT PUBLIC ART	2020-14	46,140.00	2021		46,140.00				
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>141,447,140.00</b>	<b>XXXXXXXXXX</b>	<b>9,677,000.00</b>	<b>18,220,140.00</b>	<b>11,100,000.00</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>9,650,000.00</b>



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF HOBOKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	141,447,140.00	xxxxxxxxxx	9,677,000.00	18,220,140.00	11,100,000.00	9,400,000.00	9,400,000.00	19,300,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF HOBOKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER MAIN REPL AND IMPR	30,000,000.00							30,000,000.00		
NORTHWEST RESILIENCY PARK	55,000,000.00									
ROAD RESURFACING & TRANSP IMP	13,475,000.00			403,750.00		5,400,000.00	7,671,250.00			
UNION DRY DOCK	13,100,000.00									
SOUTHWEST PARK EXP (BL 10)	5,900,000.00									
CITY HALL IMPROVEMENTS	6,920,000.00			346,000.00			6,574,000.00			
9TH AND MADISON REDESIGN	2,450,000.00			122,500.00			2,327,500.00			
PARKS STATE OF GOOD REPAIR	6,742,000.00			337,100.00			6,404,900.00			
ENVIRONM'L SRVS EQUIP AND VHCL	1,390,000.00			69,500.00			1,320,500.00			
POLICE SUVS	160,000.00			8,000.00			152,000.00			
FIRE APPARATUS	900,000.00			45,000.00			855,000.00			
POLICE TECH INFRASTR UPGRADES	750,000.00			12,500.00		500,000.00	237,500.00			
LIBRARY RENOS/UPGRADES	4,614,000.00			230,700.00			4,383,300.00			
PERMANENT PUBLIC ART	46,140.00			2,307.00			43,833.00			
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	#####	-	-	1,577,357.00	-	5,900,000.00	29,969,783.00	30,000,000.00	-	-







## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 60,701,986.70 (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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 3,539,920.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 5,846,247.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	9,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	40,527,431.53
Receipts from Delinquent Taxes	15-499	\$	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	60,701,986.70
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.A. 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 THE 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)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	5,846,247.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>117,775,665.23</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 84,777,340.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,777,108.70
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,590,357.53
(c) Capital Improvements	44-999	\$ 580,000.00
(d) Municipal Debt Service	45-999	\$ 8,539,200.00
(e) Deferred Charges - Municipal	46-999	\$ 201,659.00
(f) Judgments	37-480	\$ 10,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,300,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 117,775,665.23</b>

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 23rd day of September, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	3,539,920.00	2,343,871.00	2,343,871.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			191,551.32	Other Expenses	54-385-2				-	
Rental Fees				134,850.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	3,539,920.00	2,343,871.00	2,670,272.32	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2007			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.03		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2	914,200.00	188,093.00	188,093.00	XXXXXXXXXX	
Total Expended to date:		\$			Reserve for Future Use	54-950-2	2,625,720.00	2,155,778.00	281,466.54	1,874,311.46	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	3,539,920.00	2,343,871.00	469,559.54	1,874,311.46	
Recreation land preserved in 2019:			(Acres)								
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: CITY OF HOBOKEN

Year Ending: December 31, 2019

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. 

2.

3.

4.

For each change order listed above, submit with 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.

July 8, 2020  
Date

jfarina@hobokennj.gov  
Clerk of the Governing Body