

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Hoboken City \_\_\_\_\_, County of Hudson \_\_\_\_\_ for the Fiscal Year 2022

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

20th \_\_\_\_\_ day of April \_\_\_\_\_, 2022

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

Certified by me, this 20th \_\_\_\_\_ day of April \_\_\_\_\_, 2022

DocuSigned by:  
James Farina  
7088888180148... Clerk  
94 Washington St.  
Address  
Hoboken, NJ 07030  
Address  
201-420-2000  
Phone Number

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

Certified by me, this 20th \_\_\_\_\_ day of April \_\_\_\_\_, 2022

DocuSigned by:  
Andrew Holulik  
779503276709156... Registered Municipal Accountant  
20 Commerce Dr., Ste 301  
Address  
Cranford, NJ 07016  
908.272.6200  
Phone Number

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

Certified by me, this 20th \_\_\_\_\_ day of April \_\_\_\_\_, 2022

DocuSigned by:  
George DeStefano  
4929588414FD4C4... Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Hoboken City

Year Ending: December 31, 2021

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.



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.

04/20/2022  
Date

DocuSigned by:  
James Farina  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Hoboken City, Hudson County  
CITY OF HOBOKEN  
HUDSON  
HOBOKEN  
CITY  
COUNCIL MEMBERS  
City of Hoboken  
94 Washington Street  
Hoboken, NJ  
(201) 420-2000  
(201) 420-2019

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

James J. Farina  
Sharon Curran  
George DeStefano  
Andrew G. Hodulik  
Brian Aloia

**Cert #**

380  
T1264  
N-0362  
406

Newspaper

Jersey Journal

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
20	April
3	May
18	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

11,881,933,878  
11,859,518,166

22,415,712

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0905

<b>How many utilities does municipality have?</b>	2
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Parking
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

4/1/1984

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HOBOKEN \_\_\_\_\_ County of  
 \_\_\_\_\_ HUDSON \_\_\_\_\_ for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	9,000,000.00	8,500,000.00
2. Total Miscellaneous Revenues	53,691,028.53	68,347,315.53
3. Receipts from Delinquent Taxes	1,100,000.00	1,200,000.00
4. a) Local Tax for Municipal Purposes	62,334,458.47	58,984,640.25
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	5,846,247.00	5,814,987.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	68,180,705.47	64,799,627.25
Total General Revenues	131,971,734.00	142,846,942.78

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	57,079,357.00	50,338,816.00
Other Expenses	47,017,193.00	65,052,113.78
2. Deferred Charges & Other Appropriations	14,608,684.00	14,363,013.00
3. Capital Improvements	200,000.00	600,000.00
4. Debt Service (Include for School Purposes)	9,766,500.00	9,193,000.00
5. Reserve for Uncollected Taxes	3,300,000.00	3,300,000.00
Total General Appropriations	131,971,734.00	142,846,942.78
Total Number of Employees	575	568

2022 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	200,000.00	275,000.00	
2. Miscellaneous Revenues	9,161,958.00	8,468,866.00	
3. Deficit (General Budget)			
Total Revenues	9,361,958.00	8,743,866.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	213,602.00	212,681.00	
Other Expenses	8,031,722.00	7,311,909.67	
2. Capital Improvements		0.00	
3. Debt Service	919,674.00	994,672.00	
4. Deferred Charges & Other Appropriations	196,960.00	224,603.33	
5. Surplus (General Budget)			
Total Appropriations	9,361,958.00	8,743,866.00	
Total Number of Employees	1	1	

2022 Dedicated	Parking	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	2,000,000.00	1,500,000.00	
2. Miscellaneous Revenues	17,108,000.00	16,914,228.00	
3. Deficit (General Budget)			
Total Revenues	19,108,000.00	18,414,228.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	4,590,875.00	4,403,988.00	
Other Expenses	5,445,607.00	5,363,118.00	
2. Capital Improvements		0.00	
3. Debt Service	1,866,325.00	2,232,500.00	
4. Deferred Charges & Other Appropriations	1,295,000.00	1,295,394.00	
5. Surplus (General Budget)	5,500,000.00	5,119,228.00	
Total Appropriations	18,697,807.00	18,414,228.00	
Total Number of Employees	80	74	

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Water</b>		<b>Parking</b>
Interest		22,819,425.00		1,420,656.00		1,483,081.00
Principal		195,614,345.99		13,340,342.04		15,576,000.00
Outstanding Balance		218,433,770.99		14,760,998.04		17,059,081.00

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	128,671,734.00	XXXXXXXXXXXX
2 Local District School Tax		53,645,171.00
Actual		
Estimate	54,718,074.42	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		68,107,055.47
Actual		
Estimate	69,469,196.57	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		3,577,418.53
Actual		
Estimate	3,648,966.90	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	256,507,971.89	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	63,791,028.53	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	192,716,943.36	
12 Amount of Item 11 divided by <b>98.31%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	196,016,943.36	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	54,718,074.42	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	69,469,196.57	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	3,648,966.90	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	68,180,705.47	
Total Amount (Line 12)	196,016,943.36	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,300,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	128,671,734.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,300,000.00	
Subtotal	131,971,734.00	
Less: Item 10 - Total Anticipated Revenues	63,791,028.53	
Amount to Be Raised by Taxation in Municipal Budget	68,180,705.47	

<b>Local Tax for Municipal Purpose</b>	62,334,458.47
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	5,846,247.00



# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF HOBOKEN

**COUNTY:** HUDSON

Ravinder S. Bhalla	December 31, 2025
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
James J. Farina	4/1/1984
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Sharon Curran	380
<b>Tax Collector</b>	<b>Cert. No.</b>
George DeStefano	N-0362
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Andrew G. Hodulik	406
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Brian Aloia	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 City of Hoboken  
 \_\_\_\_\_  
 94 Washington Street  
 \_\_\_\_\_  
 Hoboken, NJ  
 \_\_\_\_\_

**Fax #:** (201) 420-2019

Governing Body Members	
Name	Term Expires
Michael Russo	12/31/2023
Phil Cohen	12/31/2023
Michael DeFusco	12/31/2023
James Doyle	12/31/2025
Tiffanie Fisher	12/31/2023
Jennifer Giattino	12/31/2023
Emily Jabbour	12/31/2025
Joe Quintero	12/31/2025
Ruben Ramos, Jr.	12/31/2023

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **HOBOKEN** \_\_\_\_\_, County of \_\_\_\_\_ **HUDSON** \_\_\_\_\_ for the Fiscal Year 2022.

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

\_\_\_\_\_  
cityclerk@hobokennj.gov

Clerk

\_\_\_\_\_  
94 Washington Street

Address

\_\_\_\_\_  
Hoboken, NJ

Address

\_\_\_\_\_  
(201) 420-2000

Phone Number

\_\_\_\_\_ 20 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 20 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022

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

Certified by me, this \_\_\_\_\_ 20 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 20 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022

\_\_\_\_\_  
gdestefano@hobokennj.gov

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HOBOKEN \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of \_\_\_\_\_ May 3 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ HOBOKEN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Michael Russo  
Phil Cohen  
James Doyle  
Tiffanie Fisher  
Emily Jabbour  
Joe Quintero  
Ruben Ramos, Jr.

Nays

Abstained

Jennifer Giattino

Absent

Michael DeFusco

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 \_\_\_\_\_ April \_\_\_\_\_ 20 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City of Hoboken \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 18 \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		106,444,619.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		22,227,115.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		22,227,115.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.31%</b> Percent of Tax Collections	3,300,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		131,971,734.00
<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>		63,791,028.53
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		62,334,458.47
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		5,846,247.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	142,846,942.78	8,743,866.00	18,414,228.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	142,846,942.78	8,743,866.00	18,414,228.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	134,058,837.61	8,559,070.92	17,702,494.82	-	-	-	-
Reserved	8,680,988.60	171,924.70	711,339.18	-	-	-	-
Unexpended Balances Canceled	107,116.57	12,870.38	394.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	142,846,942.78	8,743,866.00	18,414,228.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	124,955,827.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	104,840,148.80
Subtotal	124,955,827.00		
Exceptions Less:		Additions:	
Total Other Operations	7,619,987.00	New Construction (Assessor Certification)	546,308.70
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	1,965,798.04
Total Additional Appropriations			
Total Capital Improvements	600,000.00		
Total Debt Service	9,193,000.00	Total Additions	2,512,106.74
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	107,352,255.54
Total Public & Private Programs	1,748,109.00		
Judgements	10,000.00		
Total Deferred Charges	201,659.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	1,022,830.72
Reserve for Uncollected Taxes	3,300,000.00		
Total Exceptions	22,672,755.00		
Amount on Which CAP is Applied	102,283,072.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	108,375,086.26
2.5% CAP	2,557,076.80		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	106,444,619.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	104,840,148.80	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(1,930,467.26)

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.)

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE****RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 22,282,000.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,800,000.00</u>
-------------------------------------	---------------------

	<u>19,482,000.00</u>
--	----------------------

Budgeted Group Insurance - Inside CAP	<u>17,782,000.00</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u>1,700,000.00</u>
--------------------------------------	---------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>19,482,000.00</u></u>
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Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 80,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

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	58,984,640.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	<u>58,984,640.25</u>
Plus 2% CAP Increase	<u>1,179,692.81</u>
<b>ADJUSTED TAX LEVY</b>	<u>60,164,333.06</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>60,164,333.06</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

60,164,333.06

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	119,986.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	588,430.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>708,416.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>14,930.00</u>

**ADJUSTED TAX LEVY**

60,857,819.06

Additions:

New Ratables - Increase for new construction	104,058,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.525</u>	
New Ratable Adjustment to Levy		546,308.70
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>930,330.71</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

62,334,458.47

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

62,334,458.47

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	[ ]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>1,349,038</u>
Amount Used in CY 2022	<u>930,331</u>
Balance to Expire	<u><u>418,707</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	[ ]
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	[ ]
Amount Used in CY 2022	[ ]
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	63,871,892
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>58,984,640</u>
Amount Used in CY 2022	[ ]
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>4,887,252</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	62,334,458
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>62,334,458</u>
	(0)

**Total Levy CAP Bank**

4,887,252

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	9,000,000.00	8,500,000.00	8,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,000,000.00	8,500,000.00	8,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	312,000.00	305,000.00	312,640.00
Other	08-104	19,000.00	12,000.00	19,125.00
Fees and Permits	08-105	175,000.00	181,000.00	179,716.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,500,000.00	2,500,000.00	3,613,702.21
Other	08-109			
Interest and Costs on Taxes	08-112	326,000.00	275,000.00	326,775.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	73,000.00	125,000.00	73,337.33
Anticipated Utility Operating Surplus	08-114			
Parking Tax	08-105	1,500,000.00	1,325,000.00	1,514,440.78
Rent on City Owned Property	08-118	81,000.00	48,000.00	81,623.14
Zoning Board of Adjustments	08-146	21,000.00	170,000.00	76,675.00
SJP Properties Block A Phase I	08-210	1,406,000.00	1,406,000.00	1,406,076.00
	08-229			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Applied Development Co. South Waterfront Block C	08-210	2,345,000.00	2,255,000.00	2,345,972.16
1300 Grand Street (PILOT Payment)	08-210	692,000.00	670,000.00	692,926.43
Grogan Marineview Plaza	08-210	789,000.00	795,000.00	822,133.68
Clocktowers	08-210	180,000.00	146,500.00	180,062.23
Marion Towers Associates	08-210	301,000.00	304,000.00	301,235.22
Columbian Towers	08-210	260,000.00	188,000.00	262,456.76
Columbian Arms	08-210	51,000.00	39,000.00	51,897.81
Willow Avenue Associates - 800-812 Willow Ave	08-210	102,000.00	101,000.00	103,062.97
1200 Grand Street (PILOT Payment)	08-210	884,000.00	866,000.00	884,490.26
Applied Housing - 1203-1219 Willow Ave	08-210	50,250.00	223,000.00	177,764.63
Applied Housing - 1201-1221 Washington Estates	08-210	123,750.00	442,000.00	403,331.98
Applied Housing - 1200-1220 Hudson Estates	08-210	195,833.33	457,500.00	480,225.96
Applied Housing - 1301-1309 Bloomfield Manor	08-210	74,166.67	181,000.00	182,787.39
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	100,000.00	11,000.00	187,380.83
Rent Leveling Fees	08-120	43,000.00	39,000.00	43,995.00
	08-123			
	08-125			
	08-134			
	08-135			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Applied Housing - Midway 500-508 Adams Street	08-210	130,000.00	215,500.00	198,482.57
Applied Housing - Elysian Estates	08-210	136,000.00	126,000.00	148,464.28
Applied Housing - Church Square	08-210	194,000.00	190,000.00	197,588.82
Applied Housing - Eastview Associates	08-210	166,000.00	125,500.00	169,236.02
Applied Housing - Westview Associates	08-210	260,000.00	295,000.00	264,944.65
Applied Housing - Northvale I - 911-923 Clinton Street	08-210	260,000.00	383,000.00	354,393.18
Applied Housing - Northvale I - 901-919 Clinton Street	08-210	266,000.00	358,500.00	320,558.30
Applied Housing - Northvale IIIA	08-210	170,000.00	166,000.00	170,654.25
Applied Housing - Northvale IIIB - 1106-1014 Clinton Street	08-210	241,000.00	247,000.00	256,933.24
Applied Housing - Northvale IV - 58 11th Street	08-210	24,000.00	23,500.00	24,509.79
1118 Adams St	08-210	41,000.00	41,000.00	41,725.00
1100 Adams (PILOT)	08-210	542,000.00	479,000.00	542,345.21
NJ Transit BI 139 L 1.1	08-210	7,000.00	17,000.00	7,638.84
1000 Jefferson/1001 Madison (PILOT)	08-210	799,000.00	819,000.00	829,259.82
W Hotel	08-210	691,000.00	677,500.00	691,473.00
Hotel/Motel Occupancy Fee	08-107	270,000.00	275,000.00	270,424.78
800 Jackson Avenue (PILOT)	08-210	730,000.00	707,000.00	730,860.94
201-219 River Street BI 231.03 Lt. 1	08-210	1,215,000.00	1,215,000.00	1,215,000.00
	08-210			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Marineview Tenant Surcharges		330,000.00	289,000.00	332,546.00
Hoboken Housing Authority (PILOT)		114,774.00	138,000.00	-
YMCA MBS Housing Pilot B245 L1 QC0002		-	30,000.00	-
700-732 Jackson BL80 I1.01		1,692,000.00	1,700,000.00	1,692,873.01
Jeff Adams Surcharge B 50 L1		10,000.00	10,500.00	10,660.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	23,298,774.00	22,999,000.00	24,600,464.46

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,474,726.00	2,252,444.00	3,243,666.05
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,638,309.00	8,860,591.00	7,869,368.95
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>11,113,035.00</b>	<b>11,113,035.00</b>	<b>11,113,035.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,078,000.00	1,300,000.00	1,078,648.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	1,078,000.00	1,300,000.00	1,078,648.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
Shared Services - Maxwell Park O&M	11-102	15,000.00	20,000.00	15,083.49
Shared Services - Hoboken Public Library	11-103	15,430.00	-	
Shared Services - Hoboken S. Waterfront O&M	11-104	100,000.00	-	

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	130,430.00	20,000.00	15,083.49

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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 -</b> <b>Additional 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
		2022	2021	Cash in 2021
<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	15,805.00	15,805.00	15,805.00
Recycling Tonnage Grant	10-569	77,315.88	77,609.31	77,609.31
Body Armor	10-505	5,329.65	8,725.29	8,725.29
NJDEP Clean Communities	10-602	-	92,592.84	92,592.84
USDHS 2021 Port Security Grant	10-603	-	22,932.00	22,932.00
Drive Sober or Get Pulled Over Labor Day Crackdown	10-510	-	6,000.00	6,000.00
Click It or Ticket It	10-507	-	7,500.00	7,500.00
Sinatra Drive Roadway Improvements	10-508	-	876,473.00	876,473.00
Pre-Disaster Mitigation Competitive Grant	10-509	-	10,000,000.00	10,000,000.00
NJ Future to Perform Feasibility Studies	10-510	-	20,000.00	20,000.00
NJ League of Conservation Voter Education Fund	10-511	-	10,000.00	10,000.00
US Dept of Treasury 2021 American Rescue Plan	10-512	-	4,225,000.00	4,225,000.00
2021 Body Worn Camera Grant	10-513	-	317,928.00	317,928.00
USDOJ COVID Emergency Supp Funding Program	10-514	-	45,781.00	45,781.00
Sinatra Drive Bikeway	10-515	-	325,000.00	325,000.00
US Treasury American Rescue Plan Small Business Grant 2021	10-516	-	2,000,000.00	2,000,000.00
Justice Assistance Grant (JAG)	10-517	13,742.00		-
2020 Office of Aging Disability (AAA/DRC)	10-518	124,161.00		-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
ARP - Garage Rehabilitation and various technology improvments	10-877	1,500,000.00		-
Municipal Alcohol Education /Rehabiliation Program	10-517	-	2,726.39	2,726.39
Drunk Driving Enforcement Fund	10-518	-	15,566.30	15,566.30
2019 Assist to Firefighters Grant	10-712	-	122,000.00	122,000.00
NJDOT - Various Streets	10-559	-	809,574.00	734,038.00
NJ BPU Microgrid Grant	10-594	-	550,000.00	550,000.00
Distracted Driving Crackdown	10-508	10,500.00	9,000.00	9,000.00
2021 Hudson County Historical Partnership Grant	10-877	-	5,853.99	5,853.99
2021 Local Arts Program Grant	10-877	-	4,406.41	4,406.41
Hudson County Local Arts	10-877	-	12,600.00	12,600.00
Pedestrian Safety	10-877	30,000.00		
U.S. Dept of Commerce - Marine Debris Removal	10-877	235,129.00		-
Green Acres Cove Shoreline 0905-19-045	10-877	69,132.00		-
Green Acres Cove Waterfront 0905-21-043	10-877	576,300.00		-
Green Acres Hoboken Cove Park 0905-19-080	10-877	1,000,000.00		-
Green Acres Urban Park Grant 0905-21-051	10-877	1,200,000.00		-
ARP - "Provision of Services" Special Counsel	10-877	400,000.00		-
ARP - "Provision of Services" Health Dept OT	10-877	140,000.00		-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<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
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
<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	5,397,414.53	19,583,073.53	19,507,537.53

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
Utility Operating Surplus of Prior Year	08-116			
Road Opening Permits	08-240	25,000.00	173,000.00	133,180.00
Recycling Fees	08-240	135,000.00	9,000.00	135,085.91
Elevator Inspection Fees	08-240	167,000.00	150,000.00	167,545.00
Uniform Fire Safety Act	08-106	128,000.00	120,000.00	128,306.76
Parking Utility Surplus	08-240	5,500,000.00	5,119,228.00	5,119,228.00
Outside Duty Police Administration	08-133	220,000.00	224,000.00	220,550.00
Open Space Trust Debt Service	08-225	1,584,000.00	1,480,200.00	1,480,148.84
Verizon TV Franchise Fee	08-117	291,606.00	331,520.00	331,520.87
American Rescue Act Revenue	08-241	3,395,772.00	4,895,772.00	4,895,772.00
Fund Balance - General Capital	08-228	550,000.00	119,000.00	119,000.00
Riverview Cablevision Associates	08-117	276,997.00	310,487.00	310,588.50
NHSA Shared Services	08-240	400,000.00	400,000.00	400,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	12,673,375.00	13,332,207.00	13,440,925.88



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,000,000.00	8,500,000.00	8,500,000.00
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	23,298,774.00	22,999,000.00	24,600,464.46
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	1,078,000.00	1,300,000.00	1,078,648.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	130,430.00	20,000.00	15,083.49
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	5,397,414.53	19,583,073.53	19,507,537.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,673,375.00	13,332,207.00	13,440,925.88
<b>Total Miscellaneous Revenues</b>	13-099	53,691,028.53	68,347,315.53	69,755,694.36
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,100,000.00	1,200,000.00	1,591,013.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	63,791,028.53	78,047,315.53	79,846,708.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	62,334,458.47	58,984,640.25	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,846,247.00	5,814,987.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	68,180,705.47	64,799,627.25	66,725,085.69
<b>7. Total General Revenues</b>	13-299	131,971,734.00	142,846,942.78	146,571,793.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR AND CITY COUNCIL		1				-		-
Mayor's Office		2				-		-
Salaries and Wages	20-110	1	316,950.00	211,950.00		211,950.00	210,042.97	1,907.03
Other Expenses	20-110	2	26,160.00	26,160.00		26,160.00	24,296.58	1,863.42
City Council						-		-
Salaries and Wages	20-110	1	311,130.00	219,571.00		219,571.00	219,250.51	320.49
Other Expenses	20-110	2	40,000.00	40,000.00		40,000.00	26,176.00	13,824.00
OFFICE OF THE CLERK						-		-
Salaries and Wages	20-120	1	462,919.00	507,680.00		507,680.00	463,415.75	44,264.25
Other Expenses	20-120	2	23,200.00	23,200.00		23,200.00	4,416.89	18,783.11
Other Expenses- Legal Advertising	20-120	2	65,000.00	65,000.00		65,000.00	31,794.32	33,205.68
Office of the Clerk- Codification of Ordinances	20-120	2	35,000.00	35,000.00		35,000.00	12,865.54	22,134.46
Salaries and Wages- Elections	20-120	1	10,000.00	75,000.00		75,000.00	30,315.97	44,684.03
Other Expenses- Elections	20-120	2	65,000.00	144,000.00		144,000.00	63,238.53	80,761.47
DEPARTMENT OF ADMINISTRATION						-		-
Business Administration's Office						-		-
Salaries and Wages	20-100	1	527,544.00	480,335.00		480,335.00	478,814.04	1,520.96
Other Expenses	20-100	2	138,000.00	138,000.00		138,000.00	135,030.88	2,969.12
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries and Wages	20-100	1	142,316.00	216,898.00		216,898.00	195,632.72	21,265.28
Other Expenses	20-100	2	5,300.00	5,300.00		5,300.00	916.96	4,383.04
Personnel & Health Benefits						-		-
Salaries and Wages	20-105	1	181,017.00	194,462.00		194,462.00	191,957.87	2,504.13
Other Expenses	20-105	2	16,300.00	12,800.00		12,800.00	9,357.56	3,442.44
Corporation Counsel								
Salaries and Wages	20-155	1	548,201.00	518,766.00		518,766.00	502,826.73	15,939.27
Other Expenses	20-155	2	31,100.00	28,100.00		28,100.00	17,422.41	10,677.59
Other Expenses- Special Counsel	20-155	2	980,000.00	1,130,000.00		1,130,000.00	1,096,000.00	34,000.00
Constituent Services								
Salaries and Wages	20-160	1	81,500.00			-		-
Other Expenses	20-160	2	50,000.00					
Revenue & Finance Director						-		-
Salaries and Wages	20-130	1	745,610.00	684,083.00		684,083.00	633,598.39	50,484.61
Other Expenses	20-130	2	111,875.00	112,000.00		112,000.00	70,423.33	41,576.67
Annual Audit						-		-
Other Expenses	20-135	2	87,000.00	85,000.00		85,000.00	85,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Other Expenses	25-275	2	100,000.00	50,000.00		50,000.00	10,000.00	40,000.00
Tax Collections						-		-
Salaries and Wages	20-145	1	372,446.00	291,752.00		291,752.00	287,814.32	3,937.68
Other Expenses	20-145	2	54,500.00	50,700.00		50,700.00	50,343.75	356.25
Information Technology						-		-
Salaries and Wages	20-140	1	173,000.00	155,500.00		155,500.00	137,038.38	18,461.62
Other Expenses	20-140	2	406,000.00	306,000.00		306,000.00	300,570.07	5,429.93
Municipal Court						-		-
Salaries and Wages	43-490	1	1,385,674.00	1,222,197.00		1,222,197.00	1,026,562.21	195,634.79
Other Expenses	43-490	2	194,850.00	181,700.00		181,700.00	106,268.96	75,431.04
Public Defender						-		-
Other Expenses	43-495	2	69,000.00	69,000.00		69,000.00	67,526.00	1,474.00
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries and Wages	20-150	1	451,144.00	404,820.00		404,820.00	404,392.12	427.88
Other Expenses	20-150	2	220,225.00	220,225.00		220,225.00	190,971.00	29,254.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-	-	
Director's Office						-	-	
Salaries and Wages	27-330	1	264,344.00	189,500.00		189,500.00	188,981.49	518.51
Other Expenses	27-330	2	5,800.00	5,800.00		5,800.00	1,870.86	3,929.14
Rent Leveling						-	-	
Salaries and Wages	27-331	1	-	226,935.00		181,935.00	136,964.10	44,970.90
Other Expenses	27-331	2	-	71,800.00		71,800.00	10,862.12	60,937.88
Health						-	-	
Salaries and Wages	27-330	1	576,273.00	507,801.00		507,801.00	500,933.64	6,867.36
Other Expenses	27-330	2	139,407.00	139,407.00		139,407.00	135,729.48	3,677.52
Senior Citizens						-	-	
Salaries and Wages	27-365	1	470,098.00	392,840.00		437,840.00	431,472.68	6,367.32
Other Expenses	27-365	2	15,000.00	6,000.00		6,000.00	3,668.25	2,331.75
Recreation and Cultural Affairs						-	-	
Salaries and Wages	28-370	1	572,134.00	320,125.00		320,125.00	319,883.69	241.31
Other Expenses	28-370	2	104,900.00	100,400.00		100,400.00	67,985.43	32,414.57
Cultural Affairs						-	-	
Salaries and Wages	28-370	1	123,832.00	119,609.00		119,609.00	115,614.67	3,994.33
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENVIRONMENTAL SERVICES						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	287,227.00	244,248.00		244,248.00	243,919.15	328.85
Other Expenses	26-300	2	3,000.00	2,000.00		2,000.00	1,977.56	22.44
Parks						-		-
Salaries and Wages	28-375	1	827,382.00	757,673.00		707,673.00	606,177.32	101,495.68
Other Expenses	28-375	2	231,000.00	231,000.00		241,000.00	239,680.45	1,319.55
Public Property						-		-
Salaries and Wages	26-310	1	872,066.00	730,518.00		730,518.00	711,052.15	19,465.85
Other Expenses	26-310	2	374,500.00	376,500.00		411,500.00	378,486.64	33,013.36
Streets and Roads						-		-
Salaries and Wages	26-290	1	513,333.00	530,052.00		530,052.00	428,999.03	101,052.97
Other Expenses	26-290	2	280,000.00	255,000.00		305,000.00	291,635.31	13,364.69
Central Garage						-		-
Salaries and Wages	26-315	1	344,287.00	340,569.00		340,569.00	332,846.29	7,722.71
Other Expenses	26-315	2	313,000.00	313,000.00		313,000.00	263,920.59	49,079.41
Sanitation						-		-
Salaries and Wages	26-305	1	1,165,550.00	965,316.00		950,316.00	910,979.27	39,336.73
Other Expenses	26-305	2	5,176,500.00	5,138,400.00		5,138,400.00	4,972,531.40	165,868.60
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	5,018.00			-		-
Other Expenses	26-300	2	47,000.00	50,000.00		50,000.00	49,309.00	691.00
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	20-170	1	547,935.00	519,168.00		519,168.00	475,397.29	43,770.71
Other Expenses	20-170	2	5,750.00	5,750.00		5,750.00	4,256.49	1,493.51
Grants Management						-		-
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	39,996.00	4.00
Zoning Administration						-		-
Salaries and Wages	21-181	1	247,447.00	192,029.00		192,029.00	172,496.57	19,532.43
Other Expenses	21-181	2	2,250.00	2,250.00		2,250.00	1,064.07	1,185.93
Planning Board						-		-
Salaries and Wages	21-180	1	100,517.00	93,715.00		93,715.00	92,449.78	1,265.22
Other Expenses	21-180	2	83,100.00	83,100.00		55,100.00	32,889.29	22,210.71
City Engineer						-	-	-
Salaries and Wages	20-165	1	247,280.00	177,865.00		177,865.00	129,324.26	48,540.74
Other Expenses	20-165	2	262,000.00	250,000.00		250,000.00	216,396.37	33,603.63
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	45,000.00	45,000.00		45,000.00	31,634.81	13,365.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing						-		-
Salary and Wages	21-190	1	328,035.00			-		-
Other Expenses	21-190	2	26,800.00			-		-
Redevelopment Other Expenses	21-181	2	375,000.00	375,000.00		403,000.00	394,848.10	8,151.90
Historic Preservation Committee						-		-
Other Expenses	20-175	2	27,250.00	27,250.00		32,250.00	29,655.87	2,594.13
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salary and Wages	25-240	1	21,607,579.00	18,442,170.00		18,442,170.00	18,001,352.44	440,817.56
Other Expenses	25-240	2	556,950.00	536,110.00		536,110.00	532,057.12	4,052.88
Fire						-		-
Salary and Wages	25-265	1	19,899,989.00	16,759,694.00		16,759,694.00	16,547,587.24	212,106.76
Other Expenses	25-265	2	334,000.00	310,000.00		310,000.00	259,752.29	50,247.71
Office of Emergency Management						-		-
Salary and Wages	25-252	1	410,720.00	279,120.00		279,120.00	266,858.10	12,261.90
Other Expenses	25-252	2	56,000.00	16,000.00		16,000.00	11,563.18	4,436.82
Public Safety- Building Security						-		-
Salary and Wages	25-252	1	464,800.00	365,000.00		365,000.00	349,430.80	15,569.20
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,176.62	1,823.38



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	1,695,000.00	1,780,000.00		1,780,000.00	1,680,463.04	99,536.96
Worker's Compensation	23-215	2	1,000,000.00	900,000.00		1,000,000.00	894,221.37	105,778.63
Employee Group Health	23-220	2	17,782,000.00	21,312,000.00		21,182,000.00	17,512,120.55	3,669,879.45
Employee Waiver	23-222	1	80,000.00	80,000.00		80,000.00	75,937.50	4,062.50
Public Safety Director						-		-
Salary and Wages	25-275	1	120,000.00			-		-
Other Expenses	25-275	2	5,000.00			-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	869,530.00	742,755.00		742,755.00	689,673.22	53,081.78
Other Expenses	22-195	2	266,000.00	266,000.00		266,000.00	238,252.01	27,747.99
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	30-411	1	4,100.00	19,100.00		19,100.00	16,195.45	2,904.55
Other Expenses	30-411	2	6,750.00	6,750.00		6,750.00	2,185.59	4,564.41
Volunteer Ambulance (N.J.S.A. 40:5-2)						-		-
Other Expenses	30-411	2	40,000.00	40,000.00		40,000.00	40,000.00	-
North Hudson Regional Council of Mayors						-		-
Other Expenses	30-411	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	10,000.00	10,000.00		10,000.00	6,100.00	3,900.00
Municipal Due and Membership	30-411	2	3,500.00	3,500.00		3,500.00	3,213.00	287.00
Celebration of Public Events	30-420	2	6,000.00	6,000.00		6,000.00	-	6,000.00
Postage	30-411	2	98,000.00	118,000.00		103,000.00	69,507.50	33,492.50
Copiers/Printers	30-411	2	25,000.00	25,000.00		25,000.00	13,835.69	11,164.31
Central Vehicle Leasing	30-411	2	170,000.00	-		-	-	-
Stationery & Office Supplies	30-411	2	23,000.00	23,000.00		23,000.00	14,397.57	8,602.43
Electricity	31-430	2	375,000.00	355,000.00		365,000.00	347,266.64	17,733.36
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Street Lighting	31-435	2	720,000.00	750,000.00		735,000.00	602,119.51	132,880.49
Gasoline	31-447	2	480,000.00	300,000.00		300,000.00	261,967.49	38,032.51
Natural Gas	31-446	2	140,000.00	120,000.00		120,000.00	97,245.75	22,754.25
Water & Sewer	31-445	2	45,000.00	50,000.00		50,000.00	46,278.75	3,721.25
Communications	31-450	2	340,000.00	340,000.00		355,000.00	354,543.93	456.07
Salary Adjustments	30-425	1	150,000.00	1,660,000.00		1,660,000.00	1,660,000.00	-
Master Plan	30-411	2	500.00	500.00		500.00	-	500.00
Anticipated Terminal Leave Appropriation	30-415	2	700,000.00	700,000.00		700,000.00	504,293.96	195,706.04
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		92,047,594.00	88,131,718.00	-	88,131,718.00	81,225,466.14	6,906,251.86
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		92,047,594.00	88,131,718.00	-	88,131,718.00	81,225,466.14	6,906,251.86
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	56,808,927.00	49,838,816.00	-	49,773,816.00	48,186,188.11	1,587,627.89
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	35,238,667.00	38,292,902.00	-	38,357,902.00	33,039,278.03	5,318,623.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Prior year bills:					XXXXXXXXXX	-		XXXXXXXXXX
HCIA	46-860			85.00	XXXXXXXXXX	85.00	85.00	XXXXXXXXXX
Magic Touch	46-860			2,475.00	XXXXXXXXXX	2,475.00	1,382.25	XXXXXXXXXX
E & G Exterminating, Inc.	46-860			1,220.00	XXXXXXXXXX	1,220.00	870.00	XXXXXXXXXX
HMR Architect	46-860			4,082.00	XXXXXXXXXX	4,082.00	-	XXXXXXXXXX
Lite DePalma Greenberg	46-860			17,700.00	XXXXXXXXXX	17,700.00	16,575.00	XXXXXXXXXX
Hackensack Occup. Medicine	46-860		2,400.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
PSEG Street Lighting	46-860			69,351.00	XXXXXXXXXX	69,351.00	69,350.58	XXXXXXXXXX
Jersey Journal	46-860		500.00		XXXXXXXXXX	-		XXXXXXXXXX
NW Financial	46-860		16,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Logan Towing	46-860		125.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		2,010,000.00	2,000,368.00		2,000,368.00	1,739,640.27	260,727.73
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,750,000.00		1,750,000.00	1,429,494.77	320,505.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,215,000.00	9,897,073.00		9,897,073.00	9,897,073.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		350,000.00	350,000.00		350,000.00	66,875.00	283,125.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		53,000.00	53,000.00		53,000.00	37,378.54	15,621.46
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>14,397,025.00</b>	<b>14,151,354.00</b>	<b>-</b>	<b>14,151,354.00</b>	<b>13,264,724.41</b>	<b>879,979.42</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 "CAPS"</b>	<b>34-299</b>		<b>106,444,619.00</b>	<b>102,283,072.00</b>	<b>-</b>	<b>102,283,072.00</b>	<b>94,490,190.55</b>	<b>7,786,231.28</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c82)	29-390	2	5,846,247.00	5,814,987.00		5,814,987.00	5,814,987.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	250,000.00	500,000.00		500,000.00	500,000.00	-
						-		-
Decalred State of Emergency Cost for COVID 19 Responses						-		-
Salaries and Wages	30-430	1		500,000.00		500,000.00	482,290.79	17,709.21
Other Expenses	30-430	2				-		-
						-		-
PILOT Payments Due to Other Agencies	30-427	2	380,000.00	805,000.00		805,000.00	241,873.44	563,126.56
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,476,247.00	7,619,987.00	-	7,619,987.00	7,039,151.23	580,835.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		130,430.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		40,000.00	-	40,000.00
Recycling Tonnage Grant	41-569	2	77,315.88	77,609.31		77,609.31	77,609.31	-
Municipal Alliance	41-506	2	15,805.00	15,805.00		15,805.00	15,805.00	-
Municipal Alliance Match	41-506	2	3,952.47	3,951.25		3,951.25	3,951.25	-
Body Armor	41-505	2	5,329.65	8,725.29		8,725.29	8,725.29	-
Cooperative Marketing Program	41-660	2		12,600.00		12,600.00	12,600.00	-
NJDEP Clean Communities	41-602	2		92,592.84		92,592.84	92,592.84	-
Assistance to Firefighters 2019 Grant	41-712	2		122,000.00		122,000.00	122,000.00	-
Assistance to Firefighters 2019 Grant Match	41-712	2		12,200.00		12,200.00	12,200.00	-
Drive Sober or Get Pulled Over YE Holiday Crackdown	41-509	2		6,000.00		6,000.00	6,000.00	-
NJ BPU Microgrid Grant	41-594	2		550,000.00		550,000.00	550,000.00	-
Distracted Driving Crackdown	41-508	2	10,500.00	9,000.00		9,000.00	9,000.00	-
Municipal Court DWI	41-509	2		2,726.39		2,726.39	2,726.39	-
Drunk Driving Enforcement Fund	41-510	2		15,566.30		15,566.30	15,566.30	-
NHTSA- Click It or Ticket It	41-511	2		7,500.00		7,500.00	7,500.00	-
NJDOT - Various Streets	41-512	2		809,574.00		809,574.00	734,038.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
American Rescue Plan 2021 Small Business Grant	41-513	2		2,000,000.00		2,000,000.00	2,000,000.00	-
DOT Sinatra Drive Bikeway	41-514	2		325,000.00		325,000.00	325,000.00	-
USDOJ COVID Emergency Supp Funding Program	41-515	2		45,781.00		45,781.00	45,781.00	-
USDHS Port Security Grant 2021	41-516	2		22,932.00		22,932.00	22,932.00	-
Body Worn Camera Grant 2021	41-517	2		317,928.00		317,928.00	317,928.00	-
US Dept of Treasury American Rescue Plan 2021	41-518	2		4,225,000.00		4,225,000.00	4,225,000.00	-
NJ Leag Conservation Voter Education	41-519	2		10,000.00		10,000.00	10,000.00	-
NJ Future Stormwater Feasibility Studies	41-520	2		20,000.00		20,000.00	20,000.00	-
NJ Public Safety Pre Disaster Mitigation	41-521	2		10,000,000.00		10,000,000.00	10,000,000.00	-
NJ DOT Sinatra Drive Improvements	41-522	2		876,473.00		876,473.00	876,473.00	-
2021 Hudson County Historical Partnership Grant	41-523	2		5,853.99		5,853.99	5,853.99	-
2021 Local Arts Arts Program Grant	41-524	2		4,406.41		4,406.41	4,406.41	-
Justice Assistance (JAG)	41-525	2	13,742.00			-	-	-
Justice Assistance (JAG) City Match	41-526	2	912.00			-	-	-
2020 Office of Aging Disability (AAA/DRC)	41-527	2	124,161.00			-	-	-
Pedestrian Safety	41-528	2	30,000.00			-	-	-
U.S. Dept. of Commerce - Marine Debris Removal	41-529	2	235,129.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Cove Shoreline 0905-19-045	41-530	2	69,132.00			-	-	-
Green Acres Cove Waterfront 0905-21-043	41-531	2	576,300.00			-	-	-
Green Acres Hoboken Cove Park 0905-19-080	41-532	2	1,000,000.00			-	-	-
Green Acres Urban Park Grant 0905-21-051	41-533	2	1,200,000.00			-	-	-
American Rescue Act HUMC Special Counsel	41-534	2	400,000.00			-	-	-
American Rescue Act Health Dept OT	41-535	1	140,000.00			-	-	-
ARP Garage Rehabilitation and other technology improve	41-536	2	1,500,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,442,279.00	19,639,224.78	-	19,639,224.78	19,523,688.78	40,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		12,048,956.00	27,259,211.78	-	27,259,211.78	26,562,840.01	620,835.77
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	270,430.00	500,000.00	-	500,000.00	482,290.79	17,709.21
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	11,778,526.00	26,759,211.78	-	26,759,211.78	26,080,549.22	603,126.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Computer Technology Updates	44-903	2	100,000.00	100,000.00		100,000.00	76,078.45	23,921.55
Road Resurfacing- Castle Point and Court Street	44-905	2	-	250,000.00		250,000.00		250,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>	<b>44-999</b>		200,000.00	600,000.00	-	600,000.00	326,078.45	273,921.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,695,000.00	4,565,000.00		4,565,000.00	4,565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	56,000.00		56,000.00	56,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,005,000.00	2,153,700.00		2,153,700.00	2,153,637.51	XXXXXXXXXX
Interest on Notes	45-935		382,000.00	341,500.00		341,500.00	341,084.42	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940	2	120,500.00	131,900.00		131,900.00	131,783.03	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Bank Loan:						-		XXXXXXXXXX
Principal	45-940	2	1,979,000.00	1,738,000.00		1,738,000.00	1,723,859.16	XXXXXXXXXX
Interest	45-940	2	385,000.00	206,900.00		206,900.00	206,705.48	XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service - HUD Loan	45-941	2	200,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		9,766,500.00	9,193,000.00	-	9,193,000.00	9,178,069.60	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					XXXXXXXXXX	-		XXXXXXXXXX
Pier C North	46-880	2	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
<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.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		22,227,115.00	37,263,870.78	-	37,263,870.78	36,268,647.06	894,757.32



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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</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		22,227,115.00	37,263,870.78	-	37,263,870.78	36,268,647.06	894,757.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		128,671,734.00	139,546,942.78	-	139,546,942.78	130,758,837.61	8,680,988.60
<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		131,971,734.00	142,846,942.78	-	142,846,942.78	134,058,837.61	8,680,988.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	106,444,619.00	102,283,072.00	-	102,283,072.00	94,490,190.55	7,786,231.28
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,476,247.00	7,619,987.00	-	7,619,987.00	7,039,151.23	580,835.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,430.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,442,279.00	19,639,224.78	-	19,639,224.78	19,523,688.78	40,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	12,048,956.00	27,259,211.78	-	27,259,211.78	26,562,840.01	620,835.77
<b>(C) Capital Improvements</b>	44-999	200,000.00	600,000.00	-	600,000.00	326,078.45	273,921.55
<b>(D) Municipal Debt Service</b>	45-999	9,766,500.00	9,193,000.00	-	9,193,000.00	9,178,069.60	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 Local Finance Board</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	131,971,734.00	142,846,942.78	-	142,846,942.78	134,058,837.61	8,680,988.60

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	200,000.00	275,000.00	275,000.00
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>200,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
Rents	08-503	8,642,210.00	8,322,000.00	8,447,443.40
Capital Fund Balance	08-504	30,000.00		
Miscellaneous	08-505	139,748.00	146,866.00	160,125.48
ARP - Lost Revenue	08-506	350,000.00		
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>	<b>9,361,958.00</b>	<b>8,743,866.00</b>	<b>8,882,568.88</b>

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	213,602.00	212,681.00		202,681.00	197,387.51	5,293.49
Other Expenses	55-502	8,031,722.00	7,311,909.67		7,321,909.67	7,156,305.51	165,604.16
					-		-
					-		-
					-		-
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					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
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	65,000.00	20,000.00		20,000.00	7,856.43	XXXXXXXXXX
Loan Repayment Principal and Interest	55-525	854,674.00	854,672.00		854,672.00	854,670.36	XXXXXXXXXX
IBank Loan Principal and Interest	55-525		120,000.00		120,000.00	119,274.83	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Suez	55-550		33,333.33	XXXXXXXXXX	33,333.33	33,333.33	XXXXXXXXXX
Prior Year Bill - JCMUA	55-550	5,792.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	16,168.00	16,270.00		16,270.00	15,242.95	1,027.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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	9,361,958.00	8,743,866.00	-	8,743,866.00	8,559,070.92	171,924.70

### DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	2,000,000.00	1,500,000.00	1,500,000.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
Total Operating Surplus Anticipated	08-500	2,000,000.00	1,500,000.00	1,500,000.00
Rents	08-503			
Miscellaneous	08-505	50,000.00	17,000.00	166,719.31
Garage/Lot Income	08-506	9,082,600.00	8,713,600.00	9,287,430.90
Permits	08-507	3,073,100.00	3,204,400.00	3,080,965.70
Meter Income	08-508	4,402,300.00	3,475,000.00	4,402,540.99
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Act		500,000.00	1,504,228.00	1,504,228.00
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	19,108,000.00	18,414,228.00	19,941,884.90



### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,590,875.00	4,403,988.00		4,153,988.00	3,931,943.25	222,044.75
Other Expenses	55-502	3,370,607.00	3,063,118.00		3,313,118.00	2,823,823.57	489,294.43
Group Health Benefits & Other Insurance		2,075,000.00	2,300,000.00		2,300,000.00	2,300,000.00	-
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### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,790,000.00	1,735,000.00		1,735,000.00	1,735,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		62,000.00		62,000.00	62,000.00	XXXXXXXXXX
Interest on Bonds	55-522	410,193.00	360,500.00		360,500.00	360,500.00	XXXXXXXXXX
Interest on Notes	55-523	76,325.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Prior Years Bills - Home Depot	55-544		394.00	XXXXXXXXXX	394.00		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	770,000.00	770,000.00		770,000.00	770,000.00	-
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	55-543	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	5,500,000.00	5,119,228.00	XXXXXXXXXX	5,119,228.00	5,119,228.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	19,108,000.00	18,414,228.00	-	18,414,228.00	17,702,494.82	711,339.18

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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:

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	36,294,840.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	45,385.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	1,201,548.05
Tax Title Lien Receivable	1110400	407,333.92
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	308,966.59
Deferred Charges Required to be in 2022 Budget	1110700	94,722.30
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	378,889.22
Total Assets	1110900	41,538,586.88

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	22,962,318.86
Reserves for Receivables	2110200	4,724,748.56
Surplus	2110300	13,851,519.46
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	41,538,586.88

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	11,400,258.22	14,562,078.94
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	189,898,980.71	188,695,816.18
Delinquent Taxes	2310300	1,561,152.17	1,116,691.09
Other Revenues and Additions to Income	2310400	75,443,404.57	46,578,243.50
Total Funds	2310500	278,303,795.67	250,952,829.71
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	139,122,631.21	116,151,013.33
School Taxes (Including Local and Regional)	2310700	53,645,171.00	50,710,431.00
County Taxes (Including Added Tax Amounts)	2310800	68,107,055.47	69,603,130.98
Special District Taxes	2310900	3,577,418.53	3,561,607.70
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	264,452,276.21	240,026,183.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	473,611.52
Total Adjusted Expenditures and Tax Requirements	2311300	264,452,276.21	239,552,571.49
Surplus Balance, December 31	2311400	13,851,519.46	11,400,258.22

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	13,851,519.46
Current Surplus Anticipated in 2022 Budget	2311600	9,000,000.00
Surplus Balance Remaining	2311700	4,851,519.46

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

**2022**

**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 2022 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 2022 are detailed on Sheet 40b. Projects which will begin after 2022, 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 budget appropriations and/or relevant ordinances.

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER MAIN REPLACEMENT AND IMPROVEMENTS	2022-1	30,000,000.00						5,000,000.00	25,000,000.00
9TH AND MADISON REDESIGN	2022-2	3,000,000.00							3,000,000.00
NORTHWEST RESILIENCY PARK CONSTRUCTION	2022-3	25,300,000.00	25,300,000.00						
UNION DRY DOCK ACQUISITION	2022-4	18,500,000.00	18,500,000.00						
SOUTHWEST PARK EXPANSION (BLOCK 10) CONSTRUCT	2022-5	13,000,000.00	1,000,000.00				500,000.00		11,500,000.00
800 MONROE DESIGN	2022-6	1,250,000.00	300,000.00						950,000.00
MONARCH SITE DESIGN	2022-7	1,400,000.00	100,000.00						1,300,000.00
PARKS DEVELOPMENT PROJECTS	2022-8	6,947,101.40			50,100.00			951,900.00	5,945,101.40
ENVIRONMENTAL SERVICES EQUIPMENT AND VEHICLES	2022-9	2,000,000.00			50,000.00			950,000.00	1,000,000.00
COMPUTER TECHNOLOGY AND INFRASTRUCTURE UPGR	2022-10	600,000.00		100,000.00					500,000.00
IMPROVEMENTS TO CITY HALL	2022-11	21,305,745.03			14,309.34			985,690.66	20,305,745.03
IMPROVEMENTS TO POLICE HEADQUARTERS	2022-12	776,098.21			13,804.91			86,195.09	676,098.21
IMPROVEMENTS TO FIRE HOUSES	2022-13	6,195,493.70			2,255.03			42,845.64	6,150,393.03
MUNICIPAL COMPLEX	2022-14	-							
ROAD RESURFACING & TRANSPORTATION IMPROVEMEN	2022-15	27,450,000.00			145,000.00		800,000.00	1,955,000.00	24,550,000.00
MIDTOWN GARAGE REHABILITATION	2022-16	30,000,000.00							30,000,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	187,724,438.34	45,200,000.00	100,000.00	275,469.28	-	1,300,000.00	9,971,631.39	130,877,337.67

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	187,724,438.34	45,200,000.00	100,000.00	275,469.28	-	1,300,000.00	9,971,631.39	130,877,337.67

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
WATER MAIN REPLACEMENT AND IMPROVEMENTS	2022-1	30,000,000.00		5,000,000.00	10,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	5,000,000.00
9TH AND MADISON REDESIGN	2022-2	3,000,000.00			3,000,000.00				
NORTHWEST RESILIENCY PARK CONSTRUCTION	2022-3	25,300,000.00							
UNION DRY DOCK ACQUISITION	2022-4	18,500,000.00							
SOUTHWEST PARK EXPANSION (BLOCK 10) CONSTRUCTION	2022-5	13,000,000.00		500,000.00	2,500,000.00	5,000,000.00	2,500,000.00	1,000,000.00	
800 MONROE DESIGN	2022-6	1,250,000.00				950,000.00			
MONARCH SITE DESIGN	2022-7	1,400,000.00			300,000.00	500,000.00	500,000.00		
PARKS DEVELOPMENT PROJECTS	2022-8	6,947,101.40		1,002,000.00	1,000,000.00	2,000,000.00	2,945,101.40		
ENVIRONMENTAL SERVICES EQUIPMENT AND VEHICLES	2022-9	2,000,000.00		1,000,000.00	1,000,000.00				
COMPUTER TECHNOLOGY AND INFRASTRUCTURE UPGRADES	2022-10	600,000.00		100,000.00	500,000.00				
IMPROVEMENTS TO CITY HALL	2022-11	21,305,745.03		1,000,000.00			5,000,000.00	5,000,000.00	10,305,745.03
IMPROVEMENTS TO POLICE HEADQUARTERS	2022-12	776,098.21		100,000.00		676,098.21			
IMPROVEMENTS TO FIRE HOUSES	2022-13	6,195,493.70		45,100.67	2,000,000.00	2,000,000.00		2,150,393.03	
MUNICIPAL COMPLEX	2022-14	-							
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS	2022-15	27,450,000.00		2,900,000.00	5,000,000.00	5,000,000.00	4,550,000.00	5,000,000.00	5,000,000.00
MIDTOWN GARAGE REHABILITATION	2022-16	30,000,000.00			6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	187,724,438.34	<b>XXXXXXXXXX</b>	11,647,100.67	31,300,000.00	27,126,098.21	23,995,101.40	21,650,393.03	26,305,745.03

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	187,724,438.34	<b>XXXXXXXXXX</b>	11,647,100.67	31,300,000.00	27,126,098.21	23,995,101.40	21,650,393.03	26,305,745.03

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF HOBOKEI

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
WATER MAIN REPLACEMENT AND IMPROVEMENTS	30,000,000.00	5,000,000.00	25,000,000.00	1,500,000.00			28,500,000.00		
9TH AND MADISON REDESIGN	3,000,000.00		3,000,000.00	150,000.00			2,850,000.00		
NORTHWEST RESILIENCY PARK CONSTRUCTION	25,300,000.00			-			-		
UNION DRY DOCK ACQUISITION	18,500,000.00			-			-		
SOUTHWEST PARK EXPANSION (BLOCK 10) CONSTRUCTION	13,000,000.00	500,000.00	11,500,000.00	350,000.00		5,000,000.00	6,650,000.00		
800 MONROE DESIGN	1,250,000.00	-	950,000.00	47,500.00			902,500.00		
MONARCH SITE DESIGN	1,400,000.00	-	1,300,000.00	65,000.00			1,235,000.00		
PARKS DEVELOPMENT PROJECTS	6,947,101.40	1,002,000.00	5,945,101.40	347,355.07			6,599,746.33		
ENVIRONMENTAL SERVICES EQUIPMENT AND VEHICLES	2,000,000.00	1,000,000.00	1,000,000.00	100,000.00			1,900,000.00		
COMPUTER TECHNOLOGY AND INFRASTRUCTURE UPGRADES	600,000.00	100,000.00	500,000.00	30,000.00			570,000.00		
IMPROVEMENTS TO CITY HALL	21,305,745.03	1,000,000.00	20,305,745.03	1,065,287.25			20,240,457.78		
IMPROVEMENTS TO POLICE HEADQUARTERS	776,098.21	100,000.00	676,098.21	38,804.91			737,293.30		
IMPROVEMENTS TO FIRE HOUSES	6,195,493.70	45,100.67	6,150,393.03	309,774.69			5,885,719.02		
MUNICIPAL COMPLEX	-			-			-		
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS	27,450,000.00	2,900,000.00	24,550,000.00	372,500.00		20,000,000.00	7,077,500.00		
MIDTOWN GARAGE REHABILITATION	30,000,000.00		30,000,000.00	1,500,000.00			28,500,000.00		
0	-			-			-		
0	-			-			-		
<b>TOTAL - THIS PAGE</b>	187,724,438.34	11,647,100.67	130,877,337.67	5,876,221.92	-	25,000,000.00	111,648,216.42	-	-





### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF HOBOKEE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF HOBOKEI

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	187,724,438.34	11,647,100.67	130,877,337.67	5,876,221.92	-	25,000,000.00	111,648,216.42	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 62,334,458.47 (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) \$ 3,564,580.16 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 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		\$ 9,000,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 53,691,028.53
Receipts from Delinquent Taxes	15-499		\$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 62,334,458.47
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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>\$ 131,971,734.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 92,047,594.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,397,025.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,048,956.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 9,766,500.00
(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>\$ 131,971,734.00</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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

**CITY OF HOBOKEN**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	3,564,580.16	3,577,855.45	3,577,418.53	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			54,773.32	Other Expenses	54-385-2				-	
					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	3,564,580.16	3,577,855.45	3,632,191.85	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								
			(Date)								
Rate Assessed:		\$		0.0300	Payment of Bond Principal	54-920-2	60,000.00			xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,186,112.93	174,514.00	174,514.00	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Bonds	54-930-2	61,772.52	1,241,136.00	1,241,136.00	xxxxxxxxxx	
Total Acreage Preserved to date:					Interest on Notes	54-935-2	276,446.00	64,550.00	64,550.00	xxxxxxxxxx	
				(Acres)	Reserve for Future Use	54-950-2	1,980,248.71	2,077,655.45	390,014.49	1,687,640.96	
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	3,564,580.16	3,557,855.45	1,870,214.49	1,687,640.96	
				(Acres)							
Farmland preserved in 2021:				(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, 2021

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.

None
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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.

4/26/2022  
Date

cityclerk@hobokennj.gov  
Clerk of the Governing Body