

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF HOBOKEN

COUNTY: HUDSON

<u>Ravi S. Bhalla</u> Mayor's Name	<u>12/31/2025</u> Term Expires
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Municipal Officials	
<u>James J. Farina</u> Municipal Clerk	<u>4/1/1984</u> Date of Orig. Appt.
<u>Sharon Curran</u> Tax Collector	<u>380</u> Cert. No.
<u>George Destefano</u> Chief Financial Officer	<u>T1264</u> Cert. No.
<u>Anthony Branco</u> Registered Municipal Accountant	<u>N0362</u> Cert. No.
<u>Brian Aloia</u> Municipal Attorney	<u>595</u> Lic. No.
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Official Mailing Address of Municipality

City of Hoboken
94 Washington Street
Hoboken, NJ 07030

Fax #: 201-420-2096

Governing Body Members	
Name	Term Expires
<u>Jennifer Giattino</u>	<u>12/31/2027</u>
<u>Michael Russo</u>	<u>12/31/2027</u>
<u>Phil Cohen</u>	<u>12/31/2027</u>
<u>James Doyle</u>	<u>12/31/2025</u>
<u>Tiffanie Fisher</u>	<u>12/31/2027</u>
<u>Emily Jabbour</u>	<u>12/31/2025</u>
<u>Paul Presinzano</u>	<u>12/31/2027</u>
<u>Joe Quintero</u>	<u>12/31/2025</u>
<u>Ruben Ramos, Jr.</u>	<u>12/31/2027</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ HOBOKEN _____, County of _____ HUDSON _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ April 19 _____, 2024

The Governing Body of the _____ CITY _____ of _____ HOBOKEN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ HOBOKEN _____, County of _____ HUDSON _____, on _____ April _____ 3 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Hoboken _____, on _____ May _____ 1 _____, 2024 at _____ 7:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	116,252,460.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	24,700,704.85						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,700,704.85						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.45% Percent of Tax Collections	3,300,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	144,253,164.85						
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">Building Aid Allowance</td> <td style="width: 10%; border: none;">2024 - \$</td> <td style="width: 30%; border: none;"><input style="width: 90%;" type="text"/></td> </tr> <tr> <td style="border: none;">for Schools-State Aid</td> <td style="border: none;">2023 - \$</td> <td style="border: none;"><input style="width: 90%;" type="text"/></td> </tr> </table>	Building Aid Allowance	2024 - \$	<input style="width: 90%;" type="text"/>	for Schools-State Aid	2023 - \$	<input style="width: 90%;" type="text"/>	
Building Aid Allowance	2024 - \$	<input style="width: 90%;" type="text"/>					
for Schools-State Aid	2023 - \$	<input style="width: 90%;" type="text"/>					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	69,626,935.16						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	68,299,638.74						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	6,326,590.95						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	144,697,560.39	10,885,688.00	21,250,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	88,000.00	-	-	-	-	-	-
Total Appropriations	144,785,560.39	10,885,688.00	21,250,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	140,618,190.46	9,540,498.72	20,704,638.36	-	-	-	-
Reserved	4,165,372.45	1,345,184.64	545,361.64	-	-	-	-
Unexpended Balances Canceled	1,997.48	4.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	144,785,560.39	10,885,688.00	21,250,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	136,004,550.65
Cap Base Adjustment:	1,665,140.00
Subtotal	137,669,690.65
Exceptions Less:	
Total Other Operations	8,968,954.70
Total Uniform Construction Code	
Total Interlocal Service Agreement	130,430.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	13,921,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	491,271.21
Judgements	10,000.00
Total Deferred Charges	296,659.00
Cash Deficit	
Reserve for Uncollected Taxes	3,300,000.00
Total Exceptions	27,318,314.91
Amount on Which CAP is Applied	110,351,375.74
2.5% CAP	2,758,784.39
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	113,110,160.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		113,110,160.13
Additions:		
New Construction (Assessor Certification)		261,777.62
2022 Cap Bank Utilized		1,022,830.72
2023 Cap Bank Utilized		1,838,773.06
Total Additions		3,123,381.40
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	116,233,541.53
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	1,103,513.76
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	117,337,055.29
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		116,252,460.00
Over or (Under) Appropriations Cap		(1,084,595.29)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 25,718,397.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,500,000.00

22,218,397.00

Budgeted Group Insurance - Inside CAP 19,675,449.00

Budgeted Group Insurance - Utilities 1,900,000.00

Budgeted Group Insurance - Outside CAP 642,948.00

TOTAL 22,218,397.00

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 105,000.00

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	64,244,834.02
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	201,659.00
Less: Prior Year Deferred Charges: Emergencies	95,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>63,948,175.02</u>
Plus 2% CAP Increase	<u>1,278,963.50</u>
ADJUSTED TAX LEVY	<u>65,227,138.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>65,227,138.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

65,227,138.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,021,153.00
Allowable Pension Obligations Increases	2,657,354.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	1,288,859.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	201,659.00
Current Year Deferred Charges: Emergencies	183,000.00

Add Total Exclusions

5,602,025.00

Less Cancelled or Unexpended Waivers

68,253.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

70,760,910.52

Additions:

New Ratables - Increase for new construction	49,114,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.533</u>
New Ratable Adjustment to Levy	261,777.62
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

71,022,688.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

68,299,638.74

OVER OR (UNDER) 2% LEVY CAP

(2,723,049.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	1,022,831
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2025)	1,022,831
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	1,022,831

2023

Maximum Allowable Amount to be Raised by Taxation	110,525,009
Amount to be Raised by Taxation for Municipal Purpose	108,686,236
Available for Banking (CY 2024 - CY 2026)	1,838,773
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	1,838,773

2024

Maximum Allowable Amount to be Raised by Taxation	71,022,688
Amount to be Raised by Taxation for Municipal Purpose	68,299,639
Available for Banking (CY 2025 - CY 2027)	2,723,049

Total Levy CAP Bank

5,584,653

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	12,000,000.00	10,500,000.00	10,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,000,000.00	10,500,000.00	10,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	310,000.00	300,000.00	325,743.32
Other	08-104	25,000.00	25,000.00	31,260.00
Fees and Permits	08-105	175,000.00	190,000.00	179,357.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	4,500,000.00	4,135,000.00	4,612,989.65
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	260,000.00	250,365.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,050,000.00	350,000.00	2,064,131.87
Anticipated Utility Operating Surplus	08-114	6,500,000.00	6,500,000.00	6,500,000.00
Parking Tax	08-229	1,700,000.00	1,675,000.00	1,739,879.47
Rent on City Owned Property	08-230	375,000.00	190,000.00	382,901.75
Zoning Board of Adjustments	08-134	200,000.00	210,000.00	211,141.55
SJP Properties Block A Phase I	08-231	1,510,000.00	1,500,000.00	1,516,607.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Applied Development Co. South Waterfront Block C	08-231	2,530,000.00	2,500,000.00	2,537,403.00
1300 Grand Street (PILOT Payment)	08-231	740,000.00	700,000.00	740,804.52
Grogan Marineview Plaza	08-231	790,000.00	770,000.00	790,205.27
Clocktowers	08-231	165,000.00	155,000.00	165,562.20
Marion Towers Associates	08-231	325,000.00	320,000.00	335,400.00
Columbian Towers	08-231	290,000.00	290,000.00	324,870.05
Columbian Arms	08-231	46,000.00	55,000.00	46,730.40
Willow Avenue Associates - 800-812 Willow Ave	08-231	100,000.00	103,000.00	101,198.99
1200 Grand Street (PILOT Payment)	08-231	920,000.00	920,000.00	929,198.31
Applied Housing - 1203-1219 Willow Ave	08-231		50,000.00	89,868.56
Applied Housing - 1201-1221 Washington Estates	08-231		123,000.00	187,691.97
Applied Housing - 1200-1220 Hudson Estates	08-231	500,000.00	695,000.00	741,638.14
Applied Housing - 1301-1309 Bloomfield Manor	08-231		74,000.00	78,436.86
SJP Properties Block A Phase II	08-231	1,450,000.00	1,450,000.00	1,453,301.80
Planning Board Fees	08-134	150,000.00	60,000.00	152,233.15
Rent Leveling Fees	08-134	55,000.00	35,000.00	58,835.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Applied Housing - Midway 501 Jefferson St	08-231	214,000.00	200,000.00	214,298.10
Applied Housing - Elysian Estates	08-231	141,000.00	138,000.00	143,228.66
Applied Housing - Church Square	08-231	195,000.00	190,000.00	199,616.86
Applied Housing - Eastview Associates	08-231	175,000.00	165,000.00	175,106.79
Applied Housing - Westview Associates	08-231	248,000.00	255,000.00	248,797.98
Applied Housing - Northvale I - 911-923 Clinton Street	08-231	345,000.00	300,000.00	345,254.40
Applied Housing - Northvale II - 1253 Bloomfield St	08-231	310,000.00	290,000.00	312,171.89
Applied Housing - Northvale IIIA	08-231	145,000.00	137,000.00	146,618.41
Applied Housing - Northvale IIIB - 1106-1014 Clinton Street	08-231	212,000.00	200,000.00	212,130.46
Applied Housing - Northvale IV - 58 11th Street	08-231	23,000.00	24,000.00	23,771.56
1118 Adams St	08-231	53,000.00	50,000.00	53,332.80
1100 Adams (PILOT)	08-231	550,000.00	555,000.00	550,504.61
NJ Transit BI 139 L 1.1	08-231	7,000.00	7,000.00	7,638.84
1000 Jefferson/1001 Madison (PILOT)	08-231	900,000.00	788,000.00	916,589.04
W Hotel	08-231	720,000.00	720,000.00	720,152.00
Hotel/Motel Occupancy Fee	08-135	600,000.00	525,000.00	603,580.39
800 Jackson Avenue (PILOT)	08-231	740,000.00	750,000.00	740,883.79
201-219 River Street BI 231.03 Lt. 1	08-231	1,390,000.00	1,390,000.00	1,393,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,400,000.00	1,250,000.00	1,417,965.20
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,400,000.00	1,250,000.00	1,417,965.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	189,000.00	168,000.00	246,166.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Hudson County Health and Human Services Office of Aging	10-634		154,576.00	154,576.00
NJACCH Local Public Health Infrastructure	10-636		346,278.00	346,278.00
Recreational Opportunities for Individuals with Disabilities	10-669		15,710.00	15,710.00
Fire Department Safer Grant	10-600		1,177,988.28	1,177,988.28
Hudson County Local Arts Program	10-877		9,232.58	9,232.58
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Body Armor Replacement	10-505		7,805.54	7,805.54
State of New Jersey Cooperative Marketing Program	10-877		10,500.00	10,500.00
Municipal Alliance	10-506		21,535.00	21,535.00
Click It or Ticket	10-569		8,750.00	8,750.00
Clean Community Grant	10-602		113,948.21	113,948.21
Municipal Court DWI	10-517		2,206.51	2,206.51
American Rescue Plan- Midtown Garage Rehabilitation	10-507		2,000,000.00	2,000,000.00
Bulletproof Vest Partnership Grant	10-877		28,585.20	28,585.20
Recycling Tonnage Grant	10-508		40,364.69	40,364.69
USDHS Assist to Firefighters Grant	10-504		47,124.59	47,124.59
ARP Provision of Svc Public Safety Retirements	10-857	700,000.00		-
ARP Provision of Svc Public Health Pest Control	10-526	126,025.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Opioids			57,002.41	22,603.09
American Rescue Plan Firefighters			1,429,000.00	1,429,000.00
NJ Board of Public Utility			150,000.00	150,000.00
NJ EPA Water Quality Restoration			599,774.43	599,774.43
Ironstate Holdings LLC Observer Highway			1,000,000.00	1,000,000.00
NJ EPA Stormwater Assistance Grant			75,000.00	75,000.00
Cooperative Marketing Program			21,900.00	21,900.00
Pedestrian Safety, Education, and Enforcement Fund			30,000.00	30,000.00
Edward Byrne Memorial Justice Assistance Grant (JAG)			26,857.49	26,857.49
Open Space Trust Sinatra Park Multi Purpose Athletic Field Improvements			475,000.00	475,000.00
Hudson County- Congestion Mitigation and Air Quality Improvements			70,000.00	70,000.00
NJDA Spotted Lanternfly Program			15,000.00	15,000.00
NJDOT Sinatra Drive Redesign			1,200,000.00	1,200,000.00
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	826,025.00	9,141,138.93	9,106,739.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Road Opening Permits	08-240	90,000.00	110,000.00	94,667.66
Recycling Fees	08-240	15,000.00	1,000.00	15,866.11
Elevator Inspection Fees	08-240	150,000.00	150,000.00	171,187.00
Uniform Fire Safety Act	08-106	150,000.00	130,000.00	150,185.74
Parking Utility Surplus			-	
Outside Duty Police Administration	08-133	250,000.00	230,000.00	264,290.00
Open Space Trust Debt Service	08-225	4,330,207.00	4,059,469.20	4,053,812.95
Verizon TV Franchise Fee	08-117	243,000.00	258,000.00	258,295.04
American Rescue Act Revenue	08-240	500,000.00	1,700,000.00	1,700,000.00
Fund Balance - General Capital	08-228	500,000.00	200,000.00	200,000.00
Riverview Cablevision Associates	08-117	235,000.00	245,000.00	245,296.00
NHSA Shared Services				
Water Utility Surplus	08-116	350,000.00	240,000.00	240,000.00
5 G Lease Payments	08-240		7,000.00	32,267.37
PSE&G Reserve	08-240		1,264,700.48	1,264,700.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	6,813,207.00	8,595,169.68	8,690,568.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,000,000.00	10,500,000.00	10,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	35,094,000.00	32,118,000.00	35,697,408.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,404,703.16	11,769,551.06	11,769,551.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,400,000.00	1,250,000.00	1,417,965.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	189,000.00	168,000.00	246,166.15
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	826,025.00	9,141,138.93	9,106,739.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,813,207.00	8,595,169.68	8,690,568.35
Total Miscellaneous Revenues	13-099	56,726,935.16	63,041,859.67	66,928,398.72
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	952,705.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	69,626,935.16	74,441,859.67	78,381,104.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,299,638.74	64,244,834.02	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	6,326,590.95	6,010,866.70	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	74,626,229.69	70,255,700.72	73,254,593.69
7. Total General Revenues	13-299	144,253,164.85	144,697,560.39	151,635,697.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR AND CITY COUNCIL		1				-		-
Mayor's Office		2				-		-
Salaries and Wages	20-110	1	276,950.00	340,950.00		340,950.00	339,763.74	1,186.26
Other Expenses	20-110	2	21,660.00	21,660.00		21,660.00	18,442.64	3,217.36
City Council						-		-
Salaries and Wages	20-110	1	260,500.00	322,500.00		322,500.00	322,193.29	306.71
Other Expenses	20-110	2	40,000.00	40,000.00		40,000.00	29,202.00	10,798.00
OFFICE OF THE CLERK						-		-
Salaries and Wages	20-120	1	507,258.00	507,043.41		507,043.41	488,944.16	18,099.25
Other Expenses	20-120	2	31,200.00	31,200.00		31,200.00	21,642.33	9,557.67
Other Expenses- Legal Advertising	20-120	2	40,000.00	40,000.00		40,000.00	25,251.80	14,748.20
Office of the Clerk- Codification of Ordinances	20-120	2	25,000.00	25,000.00		25,000.00	14,976.37	10,023.63
Salaries and Wages- Elections	20-120	1	10,000.00	55,000.00		55,000.00	39,659.09	15,340.91
Other Expenses- Elections	20-120	2	50,000.00	105,000.00		105,000.00	103,419.36	1,580.64
DEPARTMENT OF ADMINISTRATION						-		-
Business Administration's Office						-		-
Salaries and Wages	20-100	1	496,611.00	555,421.86		555,421.86	549,058.86	6,363.00
Other Expenses	20-100	2	118,000.00	118,000.00		118,000.00	109,957.17	8,042.83
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries and Wages	20-100	1	139,640.00	165,609.85		165,609.85	165,163.77	446.08
Other Expenses	20-100	2	5,300.00	5,300.00		5,300.00	3,268.50	2,031.50
Personnel & Health Benefits						-		-
Salaries and Wages	20-105	1	190,041.00	201,784.16		201,784.16	196,943.86	4,840.30
Other Expenses	20-105	2	16,300.00	16,300.00		16,300.00	9,451.42	6,848.58
Corporation Counsel						-		-
Salaries and Wages	20-155	1	512,827.00	455,000.00		455,000.00	451,043.06	3,956.94
Other Expenses	20-155	2	18,100.00	30,100.00		30,100.00	14,698.62	15,401.38
Other Expenses- Special Counsel	20-155	2	950,000.00	1,035,000.00		1,035,000.00	860,663.99	174,336.01
Constituent Services						-		-
Salaries and Wages	20-160	1	170,100.00	230,583.33		230,583.33	225,359.42	5,223.91
Other Expenses	20-160	2	25,000.00	50,000.00		50,000.00	12,265.81	37,734.19
Revenue & Finance Director						-		-
Salaries and Wages	20-130	1	646,018.00	742,202.95		742,202.95	724,026.37	18,176.58
Other Expenses	20-130	2	81,875.00	91,875.00		91,875.00	67,531.46	24,343.54
Annual Audit						-		-
Other Expenses	20-135	2	89,000.00	89,000.00		89,000.00	89,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Tax Collections						-		-
Salaries and Wages	20-145	1	354,165.00	356,097.36		356,097.36	344,507.96	11,589.40
Other Expenses	20-145	2	54,500.00	54,500.00		54,500.00	40,708.54	13,791.46
Information Technology						-		-
Salaries and Wages	20-140	1	180,500.00	181,950.00		181,950.00	173,557.75	8,392.25
Other Expenses	20-140	2	541,000.00	491,000.00		491,000.00	488,613.25	2,386.75
Municipal Court						-		-
Salaries and Wages	43-490	1	1,456,230.00	1,317,214.83		1,317,214.83	1,273,787.58	43,427.25
Other Expenses	43-490	2	196,450.00	176,450.00		176,450.00	134,923.43	41,526.57
Public Defender						-		-
Salaries and Wages	43-495	1	40,000.00			-		-
Other Expenses	43-495	2	28,500.00	115,000.00		115,000.00	89,000.00	26,000.00
OFFICE OF THE TAX ASSESSOR						-		-
Salaries and Wages	20-150	1	478,372.00	470,519.36		470,519.36	470,202.58	316.78
Other Expenses	20-150	2	226,225.00	226,225.00		226,225.00	199,970.77	26,254.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-		-
Director's Office						-		-
Salaries and Wages	27-330	1		213,000.00		213,000.00	180,933.10	32,066.90
Other Expenses	27-330	2		5,800.00		5,800.00	5,800.00	-
						-		-
	27-331	1				-		-
	27-331	2				-		-
Health						-		-
Salaries and Wages	27-330	1	740,621.00	545,109.28		545,109.28	531,121.08	13,988.20
Other Expenses	27-330	2	139,407.00	139,407.00		139,407.00	98,764.20	40,642.80
Senior Citizens						-		-
Salaries and Wages	27-365	1	433,482.00	417,990.40		417,990.40	399,085.09	18,905.31
Other Expenses	27-365	2	70,000.00	30,000.00		30,000.00	18,200.00	11,800.00
Recreation and Cultural Affairs						-		-
Salaries and Wages	28-370	1	761,774.00	667,892.06		667,892.06	630,759.18	37,132.88
Other Expenses	28-370	2	313,600.00	224,900.00		224,900.00	181,753.60	43,146.40
Cultural Affairs						-		-
Salaries and Wages	28-370	1	216,871.00	148,700.65		148,700.65	145,554.52	3,146.13
Other Expenses	28-370	2	70,000.00	-		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENVIRONMENTAL SERVICES						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	204,849.00	304,634.31		304,634.31	266,374.36	38,259.95
Other Expenses	26-300	2	3,600.00	3,000.00		3,000.00	2,863.37	136.63
Parks						-		-
Salaries and Wages	28-375	1	873,758.00	811,960.66		811,960.66	754,809.78	57,150.88
Other Expenses	28-375	2	313,000.00	273,000.00		273,000.00	272,366.76	633.24
Public Property						-		-
Salaries and Wages	26-310	1	942,461.00	947,048.85		947,048.85	920,831.35	26,217.50
Other Expenses	26-310	2	392,500.00	306,000.00		306,000.00	291,819.64	14,180.36
Streets and Roads						-		-
Salaries and Wages	26-290	1	568,479.00	525,725.51		525,725.51	490,350.03	35,375.48
Other Expenses	26-290	2	180,000.00	270,000.00		270,000.00	224,927.66	45,072.34
Dept. of Climate Action and Resiliency - Director						-		-
Salaries and Wages	26-315	1	193,000.00	-		-		-
Other Expenses	26-315	2	50,000.00			-		-
Division of Sustain and Resiliency						-		-
Salaries and Wages	26-320	1	79,750.00			-		-
Division of Capital Planning						-		-
Salaries and Wages	26-325	1	85,500.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Central Garage						-		-
Salaries and Wages	26-315	1	388,029.00	318,193.70		318,193.70	288,431.85	29,761.85
Other Expenses	26-315	2	362,000.00	332,000.00		332,000.00	286,921.27	45,078.73
Sanitation						-		-
Salaries and Wages	26-305	1	1,408,986.00	1,223,525.77		1,223,525.77	1,180,813.03	42,712.74
Other Expenses	26-305	2	6,708,500.00	5,182,596.00		5,182,596.00	4,741,456.10	441,139.90
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	5,000.00	5,000.00		5,000.00	5,000.06	*
Other Expenses	26-300	2	45,000.00	45,000.00		45,000.00	44,995.07	4.93
Division of Innovation and Data						-		-
Salaries and Wages	26-325	1	160,000.00			-		-
						-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	20-170	1	527,018.00	554,397.80		554,397.80	551,572.77	2,825.03
Other Expenses	20-170	2	8,250.00	8,250.00		8,250.00	7,485.18	764.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Grants Management						-		-
Other Expenses	20-100	2	48,000.00	48,000.00		48,000.00	48,000.00	-
Zoning Administration						-		-
Salaries and Wages	21-181	1	269,762.00	247,253.87		247,253.87	244,896.88	2,356.99
Other Expenses	21-181	2	5,000.00	2,250.00		2,250.00	986.40	1,263.60
Planning Board						-		-
Salaries and Wages	21-180	1	103,367.00	101,566.12		101,566.12	97,604.36	3,961.76
Other Expenses	21-180	2	133,100.00	246,100.00		246,100.00	183,283.11	62,816.89
City Engineer						-		-
Salaries and Wages	20-165	1	177,500.00	194,916.67		194,916.67	170,903.17	24,013.50
Other Expenses	20-165	2	405,000.00	330,000.00		330,000.00	270,192.33	59,807.67
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	50,000.00	45,000.00		45,000.00	44,970.46	29.54
Redevelopment Other Expenses	21-181	2	240,000.00	227,000.00		227,000.00	219,661.74	7,338.26
Historic Preservation Committee						-		-
Other Expenses	20-175	2	38,250.00	27,250.00		27,250.00	27,184.97	65.03
Division of Housing						-		-
Salary and Wages	25-255	1	407,036.00	330,551.31		330,551.31	328,732.25	1,819.06
Other Expenses	25-255	2	169,800.00	169,800.00		169,800.00	103,844.66	65,955.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
DEPARTMENT OF SAFETY						-		-
Police						-		-
Salary and Wages	25-240	1	20,788,348.00	19,304,620.26		19,304,620.26	19,302,684.97	1,935.29
Other Expenses	25-240	2	866,500.00	793,800.00		793,800.00	788,742.11	5,057.89
Acquisition of Vehicles	25-240	2		80,000.00		80,000.00	78,952.44	1,047.56
Salary and Wages ARP Rev Repl Funded	25-240	1		1,700,000.00		1,700,000.00	1,700,000.00	-
Fire						-		-
Salary and Wages	25-265	1	19,737,303.00	20,068,817.82		20,068,817.82	20,019,636.54	49,181.28
Other Expenses	25-265	2	335,000.00	311,000.00		311,000.00	309,811.67	1,188.33
Salary and Wages ARP Rev Repl Funded	25-265	1		-		-		-
Office of Emergency Management						-		-
Salary and Wages	25-252	1	597,911.00	531,719.73		531,719.73	531,352.39	367.34
Other Expenses	25-252	2	82,000.00	57,000.00		57,000.00	47,355.88	9,644.12
Public Safety- Building Security						-		-
Salary and Wages	25-252	1	567,900.00	546,700.00		546,700.00	535,556.87	11,143.13
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,073.98	1,926.02
Public Safety Director						-		-
Salary and Wages	25-275	1	290,000.00	288,333.33		288,333.33	284,211.03	4,122.30
Other Expenses	25-275	2	5,000.00	5,000.00		5,000.00	2,573.21	2,426.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	944,954.00	882,801.53		882,801.53	872,597.27	10,204.26
Other Expenses	22-195	2	256,000.00	256,000.00		256,000.00	239,831.34	16,168.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverage Control Board						-		-
Salaries and Wages	30-411	1	26,000.00	28,500.00		28,500.00	25,434.61	3,065.39
Other Expenses	30-411	2	6,750.00	6,750.00		6,750.00	857.55	5,892.45
Volunteer Ambulance (N.J.S.A. 40:5-2)						-		-
Other Expenses	30-411	2		-		-		-
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	88,000.00	93,000.00	93,000.00	-
Towing/Storage of Abandoned Vehicles	30-411	2	1,500.00	1,500.00		1,500.00	844.73	655.27
Labor Arbitrations	30-411	2		10,000.00		10,000.00	2,810.00	7,190.00
Municipal Due and Membership	30-411	2	3,500.00	3,500.00		3,500.00		3,500.00
Celebration of Public Events	30-420	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Postage	30-411	2	125,000.00	100,000.00		100,000.00	94,702.37	5,297.63
Copiers/Printers	30-411	2	35,000.00	35,000.00		35,000.00	20,912.16	14,087.84
Central Vehicle Leasing	30-411	2	385,000.00	385,000.00		385,000.00	470,000.00	*
Stationary & Office Supplies	30-411	2	23,000.00	23,000.00		23,000.00	10,414.86	12,585.14
Electricity	31-430	2	450,000.00	475,000.00		475,000.00	365,242.65	109,757.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Street Lighting	31-435	2	825,000.00	805,000.00		805,000.00	719,902.91	85,097.09
Gasoline	31-447	2	380,000.00	380,000.00		380,000.00	327,907.55	52,092.45
Natural Gas	31-446	2	125,000.00	130,000.00		130,000.00	102,390.25	27,609.75
Water & Sewer	31-445	2	45,000.00	45,000.00		45,000.00	40,437.07	4,562.93
Communications	31-450	2	325,000.00	325,000.00		325,000.00	313,183.99	11,816.01
Salary Adjustments	30-425	1	100.00	-		-		-
Master Plan	30-411	2	500.00	500.00		500.00		500.00
Anticipated Terminal Leave Appropriation	30-415	1	600,000.00	1,300,000.00		1,300,000.00	1,044,129.98	255,870.02
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		97,863,435.00	94,092,329.74	88,000.00	94,180,329.74	90,451,250.12	3,814,079.68
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		97,863,435.00	94,092,329.74	88,000.00	94,180,329.74	90,451,250.12	3,814,079.68
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	57,923,971.00	58,210,836.74	-	58,210,836.74	57,365,650.51	845,186.29
Other Expenses (Including Contingent)	34-201	2	39,939,464.00	35,881,493.00	88,000.00	35,969,493.00	33,085,599.61	2,968,893.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Prior Years' Bills:					XXXXXXXXXX	-		XXXXXXXXXX
GovOS	46-860	2	833.70		XXXXXXXXXX	-		XXXXXXXXXX
Garden State Municipal Joint Ins Fund	46-860	2	47,868.80		XXXXXXXXXX	-		XXXXXXXXXX
Jubilee Center Elevator Inspection	46-860	2	227.00		XXXXXXXXXX	-		XXXXXXXXXX
Hoboken Lock	46-860	2	215.90		XXXXXXXXXX	-		XXXXXXXXXX
Aladin Transportation	46-860	2		9,000.00	XXXXXXXXXX	9,000.00	7,200.00	XXXXXXXXXX
Lite DePalma Greenberg	46-860	2		6,945.00	XXXXXXXXXX	6,945.00		XXXXXXXXXX
Home Depot	46-860	2	1,384.60		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,538,673.00	1,677,436.00		1,677,436.00	1,636,138.55	41,297.45
Social Security System (O.A.S.I.)	36-472		1,920,000.00	1,850,000.00		1,850,000.00	1,829,939.44	20,060.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		13,656,822.00	10,572,525.00		10,572,525.00	10,572,525.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		175,000.00	175,000.00		175,000.00	67,521.79	107,478.21
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		48,000.00	53,000.00		53,000.00	41,888.41	11,111.59
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		18,389,025.00	14,343,906.00	-	14,343,906.00	14,155,213.19	179,947.81
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		116,252,460.00	108,436,235.74	88,000.00	108,524,235.74	104,606,463.31	3,994,027.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c82)	29-390	2	6,326,590.85	6,010,866.70		6,010,866.70	6,010,866.70	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	150,000.00	250,000.00		250,000.00	250,000.00	-
Employee Group Health	23-221	2		988,958.00		988,958.00	988,958.00	-
PILOT Payments to Hudson County	30-427	2	415,000.00	400,000.00		400,000.00	261,528.69	138,471.31
PFRS	36-475	2		737,726.00		737,726.00	737,726.00	-
Solid Waste Collection	26-305	2		581,404.00		581,404.00	581,404.00	-
PILOT Payments to School District	29-390	2	250,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,141,590.85	8,968,954.70	-	8,968,954.70	8,830,483.39	138,471.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		130,430.00	130,430.00	-	130,430.00	130,430.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	40,000.00	35,287.54		35,287.54	3,951.25	31,336.29
National Opioids	41-634	2		57,002.33		57,002.33	57,002.41	*
NJACCH Local Public Health Infrastructure	41-636	2		346,278.00		346,278.00	346,278.00	-
Recreational Opportunities for Individuals with Disabilities-F	41-669	2		15,710.00		15,710.00	15,710.00	-
ROID FY2019 City Match	41-669	2		3,142.00		3,142.00	3,142.00	-
FY2023 Hudson County Local Arts Program	41-877	2		9,232.58		9,232.58	9,232.58	-
2022 Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
Body Armor Replacement SFY 2022	41-505	2		7,805.54		7,805.54	7,805.54	-
State of New Jersey Cooperative Marketing Program	41-877	2		10,500.00		10,500.00	10,500.00	-
American Rescue Plan Firefighter 2022 Grant	41-526	2		29,000.00		29,000.00	29,000.00	-
American Rescue Act Public Safety Retirements	40-527	2	700,000.00			-	-	-
American Rescue Act Public Health Pest Control	40-528	2	126,025.00			-	-	-
Fire Department Safer Grant		2		1,177,988.28		1,177,988.28	1,177,988.28	-
Cooperative Marketing Grant		2		11,400.00		11,400.00	11,400.00	-
Ironstate Holdings LLC Observer Hwy		2		1,000,000.00		1,000,000.00	1,000,000.00	-
NHTSA- Click It or Ticket It		2		8,750.00		8,750.00	8,750.00	-
USDOJ Bulletproof Vest Partnership Grant		2		14,439.60		14,439.60	14,439.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance	41-506	2		21,535.00		21,535.00	21,535.00	-
Municipal Alliance Match	41-506	2				-	-	-
Recycling Tonnage Grant	41-569	2		40,364.69		40,364.69	40,364.69	-
NJDEP Clean Communities	41-602	2		113,948.21		113,948.21	113,948.21	-
NJ Board of Public Utilities	41-517	2		150,000.00		150,000.00	150,000.00	-
NJ EPA Stormwater Assistance Grant	41-517	2		75,000.00		75,000.00	75,000.00	-
NJ EPA Water Quality Restoration	41-507	2		599,774.53		599,774.53	599,774.53	-
NJ Dept Agriculture Spotted Lanternfly	41-877	2		15,000.00		15,000.00	15,000.00	-
Adult Day Care - Office of Aging	41-508	2		64,788.00		64,788.00	64,788.00	-
Hudson City Open Space Trust Sinatra PK Field	41-504	2		475,000.00		475,000.00	475,000.00	-
NJ DOT Sinatra Drive Redesign Project	41-857	2		1,200,000.00		1,200,000.00	1,200,000.00	-
NJ Court Adm Mun Ct Alcoh Ed Rehab		2		2,206.51		2,206.51	2,206.51	-
American Rescue Plan		2		1,400,000.00		1,400,000.00	1,400,000.00	-
Distracted Driving Crackdown		2		10,500.00		10,500.00	10,500.00	-
Hudson City Congestion Mitigation & Air Quality		2		70,000.00		70,000.00	70,000.00	-
ARP Garage Rehabilitation and other technology improvements		2		2,000,000.00		2,000,000.00	2,000,000.00	-
Bullet Proof Vest		2		14,145.60		14,145.60	14,145.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assistance for Firefighters Grant Program - FEMA		2		47,124.59		47,124.59	47,124.59	-
Assistance for Firefighters Grant Program - Match		2		4,712.46		4,712.46	4,712.46	-
Justice Assistance Grant (JAG)		2		26,857.49		26,857.49	26,857.49	-
Office of Aging Disability (AAA/DRC)		2		89,788.00		89,788.00	89,788.00	-
Pedestrian Safety		2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		866,025.00	9,184,280.95	-	9,184,280.95	9,152,944.74	31,336.29
Total Operations - Excluded from "CAPS"	34-305		8,138,045.85	18,283,665.65	-	18,283,665.65	18,113,858.13	169,807.60
Detail:								
Salaries & Wages	34-305	1	130,430.00	130,430.00	-	130,430.00	130,430.00	-
Other Expenses	34-305	2	8,007,615.85	18,153,235.65	-	18,153,235.65	17,983,428.13	169,807.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	450,000.00	-	450,000.00	448,462.64	1,537.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,940,000.00	6,687,000.00		6,687,000.00	6,687,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		173,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		3,026,000.00	3,940,000.00		3,940,000.00	3,934,726.78	XXXXXXXXXX
Interest on Notes	45-935		2,390,000.00	155,000.00		155,000.00	149,343.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal	45-940	2	45,000.00	77,000.00		77,000.00	75,995.16	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Infrastructure Bank Loan:						-		XXXXXXXXXX
Principal and Interest	45-940	2	2,594,000.00	2,512,000.00		2,512,000.00	2,504,248.76	XXXXXXXXXX
Debt Service - HUD Loan	45-941	2	350,000.00	350,000.00		350,000.00	301,432.93	XXXXXXXXXX
New Jersey Infrastructure Bank Loan:						-		XXXXXXXXXX
Construction Loan Interest	45-940	2	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		15,718,000.00	13,921,000.00	-	13,921,000.00	13,852,747.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		183,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	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
Ord No DR 326 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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		384,659.00	296,659.00	XXXXXXXXXX	296,659.00	296,659.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		10,000.00	10,000.00		10,000.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		24,700,704.85	32,961,324.65	-	32,961,324.65	32,711,727.15	171,344.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,700,704.85	32,961,324.65	-	32,961,324.65	32,711,727.15	171,344.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		140,953,164.85	141,397,560.39	88,000.00	141,485,560.39	137,318,190.46	4,165,372.45
(M) Reserve for Uncollected Taxes	50-899		3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		144,253,164.85	144,697,560.39	88,000.00	144,785,560.39	140,618,190.46	4,165,372.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	116,252,460.00	108,436,235.74	88,000.00	108,524,235.74	104,606,463.31	3,994,027.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,141,590.85	8,968,954.70	-	8,968,954.70	8,830,483.39	138,471.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,430.00	130,430.00	-	130,430.00	130,430.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	866,025.00	9,184,280.95	-	9,184,280.95	9,152,944.74	31,336.29
Total Operations Excluded from "CAPS"	34-305	8,138,045.85	18,283,665.65	-	18,283,665.65	18,113,858.13	169,807.60
(C) Capital Improvements	44-999	450,000.00	450,000.00	-	450,000.00	448,462.64	1,537.36
(D) Municipal Debt Service	45-999	15,718,000.00	13,921,000.00	-	13,921,000.00	13,852,747.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	384,659.00	296,659.00	XXXXXXXXXX	296,659.00	296,659.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	10,000.00	10,000.00	-	10,000.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	144,253,164.85	144,697,560.39	88,000.00	144,785,560.39	140,618,190.46	4,165,372.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	200,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	400,000.00	400,000.00
Rents	08-503	11,503,950.00	10,192,023.00	11,099,227.25
Capital Fund Balance		48,000.00		
Miscellaneous	08-505	357,760.00	293,665.00	405,150.63
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			
Total Water Utility Revenues	08-599	12,109,710.00	10,885,688.00	11,904,377.88

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	420,000.00	275,067.00		275,067.00	231,796.06	43,270.94
Other Expenses	55-502	9,663,622.00	8,927,286.00		8,927,286.00	7,626,026.36	1,301,259.64
General Liability Insurance		168,000.00			-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	45,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	547,088.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Loian Repayment Principal and Interest		855,000.00	854,675.00		854,675.00	854,670.36	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,000.00			-		-
Social Security System (O.A.S.I.)	55-541	23,000.00	18,660.00		18,660.00	18,005.94	654.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	350,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,109,710.00	10,885,688.00	-	10,885,688.00	9,540,498.72	1,345,184.64

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,160,000.00	2,050,000.00		2,050,000.00	2,050,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	330,000.00	361,000.00		361,000.00	361,000.00	XXXXXXXXXX
Interest on Notes	55-523	500,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	115,800.00	115,800.00	XXXXXXXXXX	115,800.00	115,800.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	569,000.00	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		144,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	6,500,000.00	6,500,000.00	XXXXXXXXXX	6,500,000.00	6,500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	21,282,841.00	21,250,000.00	-	21,250,000.00	20,704,638.36	545,361.64

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

ASSETS	
Cash and Investments	33,689,117.64
Due from State of N.J.(c. 20, P.L. 1961)	1,390.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,064,941.87
Tax Title Lien Receivable	133,876.43
Property Acquired by Tax Title Lien Liquidation	2,806,900.00
Other Receivables	388,819.34
Deferred Charges Required to be in 2024 Budget	183,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	188,611.52
Total Assets	38,456,656.80
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	16,468,925.82
Reserves for Receivables	4,394,537.64
Surplus	17,593,193.34
Total Liabilities, Reserves and Surplus	38,456,656.80

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	15,897,539.99	13,548,289.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.28%, 2022: 99%)	198,819,209.67	191,491,701.26
Delinquent Taxes	952,705.30	1,171,403.51
Other Revenues and Additions to Income	75,486,917.13	69,677,194.26
Total Funds	291,156,372.09	275,888,588.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	144,698,562.77	134,068,636.38
School Taxes (Including Local and Regional)	55,993,538.00	55,712,610.00
County Taxes (Including Added Tax Amounts)	66,593,266.51	65,213,331.94
Special District Taxes	2,667,228.80	1,332,529.82
Other Expenditures and Deductions from Income	3,610,582.67	3,663,940.47
Total Expenditures and Tax Requirements	273,563,178.75	259,991,048.61
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	273,563,178.75	259,991,048.61
Surplus Balance, December 31	17,593,193.34	15,897,539.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	17,593,193.34
Current Surplus Anticipated in 2024 Budget	12,000,000.00
Surplus Balance Remaining	5,593,193.34

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

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 2024 Capital Budget and Six Year Capital Program (collectively the "Capital Budget") is a projection of capital projects for the next six years. Sheet 40b lists all projects and recaps 2024 funding where applicable. Sheet 40c lists estimated completion year for all projects and the estimated funding by year. Sheet 40d summarizes estimated funding sources for 2024-2029 for all projects. The Capital Budget creates no spending authority. Spending authority for capital projects comes from the adoption of the municipal budget and/or relevant ordinances.

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

Pending Introduction

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TRANSMISSION & DISTRIBUTION MAINS; 2024-2026 WATER MAIN		30,898,336.00	\$8,112,760	-	-	-	-	\$5,500,000	\$17,285,576
TRANSMISSION & DISTRIBUTION MAINS; 2027-2029 WATER MAIN		5,781,931.00							\$5,781,931
LEAD SERVICE LINE REPLACEMENT; 2024-2026 LEAD SERVICE R		4,146,422.00						1,514,240.00	\$2,632,182
LEAD SERVICE LINE REPLACEMENT; 2027-2029 LEAD SERVICE R		3,216,653.00							\$3,216,653
OTHER; 2024-2026 ADVANCE METERING INFRASTRUCTURE		10,393,249.00							10,393,249.00
OTHER; 2027-2029 ADVANCE METERING INFRASTRUCTURE		6,952,302.00							6,952,302.00
MADISON STREET INFRASTRUCTURE UPGRADES		3,150,000.00	\$2,150,000						\$1,000,000
MARITIME PARK, ACQUISITION, DESIGN AND CONSTRUCTION		77,500,000.00							\$77,500,000
SOUTHWEST PARK EXPANSION (BLOCK 10) CONSTRUCTION		24,200,000.00	\$14,500,000				3,200,000.00	6,500,000.00	
800 MONROE DESIGN AND CONSTRUCTION		7,250,000.00						\$7,250,000	
MONARCH SITE DESIGN		11,550,000.00							11,550,000.00
PARKS STATE OF GOOD REPAIR		15,125,192.00	\$150,000		\$63,585			\$1,208,107	\$13,703,500
CITY HALL IMPROVEMENTS		13,142,611.00	\$1,044,800		26,141.00			496,670.00	11,575,000.00
FIRE HOUSES IMPROVEMENTS		1,000,000.00							\$1,000,000
OPERATIONS CENTER ACQUISITION AND IMPROVEMENTS		15,000,000.00							\$15,000,000
MUTLI-SERVICE CENTER REHABILITATION		100,385,202.00							100,385,202.00
MUNICIPAL EQUIPMENT AND VEHICLES		3,380,000.00			38,750.00		581,200.00	736,250.00	2,023,800.00
MUNICIPAL GARAGES B, D, AND G REHABILITATION		7,650,000.00							7,650,000.00
TOTAL - THIS PAGE	XXXXX	340,721,898.00	25,957,560.00	-	128,476.00	-	3,781,200.00	23,205,267.00	287,649,395.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PERMANENT PUBLIC ART		2,046,555.00	700,000.00						1,346,555.00
INFORMATION SYSTEMS UPGRADES		4,445,547.00			42,277.00			803,270.00	3,600,000.00
IMPROVMENTS TO POLICE HEADQUARTERS		250,000.00							250,000.00
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS		24,032,871.00	14,369,388.00		107,750.00			2,047,250.00	7,508,483.00
NORTH END HIGH-LEVEL SEWER SYSTEM ROADWAY RECONSTR		23,710,000.00						3,867,800.00	19,842,200.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	54,484,973.00	15,069,388.00	-	150,027.00	-	-	6,718,320.00	32,547,238.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
TRANSMISSION & DISTRIBUTION MAINS; 2024-2026 WATER MAINS		30,898,336.00	2,026.00	5,500,000.00	9,341,714.00	7,943,862.00	\$-	\$-	\$-
TRANSMISSION & DISTRIBUTION MAINS; 2027-2029 WATER MAINS		5,781,931.00	2,029.00	\$-	\$-	\$-	3,781,931.00	1,000,000.00	1,000,000.00
LEAD SERVICE LINE REPLACEMENT; 2024-2026 LEAD SERVICE LINES		4,146,422.00	2,026.00	1,514,240.00	1,462,323.00	1,169,859.00	\$-	\$-	\$-
LEAD SERVICE LINE REPLACEMENT; 2027-2029 LEAD SERVICE LINES		3,216,653.00	2,029.00	\$-	\$-	\$-	1,216,653.00	1,000,000.00	1,000,000.00
OTHER; 2024-2026 ADVANCE METERING INFRASTRUCTURE		10,393,249.00	2,026.00	\$-	3,708,343.00	6,684,906.00	\$-	\$-	\$-
OTHER; 2027-2029 ADVANCE METERING INFRASTRUCTURE		6,952,302.00	2,029.00	\$-	\$-	\$-	6,952,302.00	\$-	\$-
MADISON STREET INFRASTRUCTURE UPGRADES		3,150,000.00	2,025.00	\$-	1,000,000.00	\$-	\$-	\$-	\$-
MARITIME PARK, ACQUISITION, DESIGN AND CONSTRUCTION		77,500,000.00	2,029.00	\$-	7,000,000.00	5,000,000.00	30,000,000.00	30,800,000.00	4,700,000.00
SOUTHWEST PARK EXPANSION (BLOCK 10) CONSTRUCTION		24,200,000.00	2,025.00	9,700,000.00	\$-	\$-	\$-	\$-	\$-
800 MONROE DESIGN AND CONSTRUCTION		7,250,000.00	2,025.00	7,250,000.00					
MONARCH SITE DESIGN		11,550,000.00	2,029.00	\$-	50,000.00	500,000.00	1,000,000.00	5,000,000.00	5,000,000.00
PARKS STATE OF GOOD REPAIR		15,125,192.00	2,029.00	1,271,692.00	1,918,500.00	2,950,000.00	2,445,000.00	3,700,000.00	2,690,000.00
CITY HALL IMPROVEMENTS		13,142,611.00	2,029.00	522,811.00	6,000,000.00	1,600,000.00	1,700,000.00	1,175,000.00	1,100,000.00
FIRE HOUSES IMPROVEMENTS		1,000,000.00	2,029.00	\$-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
OPERATIONS CENTER ACQUISITION AND IMPROVEMENTS		15,000,000.00	2,026.00	\$-	\$-	\$-	15,000,000.00	\$-	\$-
MULTI-SERVICE CENTER REHABILITATION		100,385,202.00	2,029.00	\$-	3,602,943.00	3,602,943.00	31,059,772.00	31,059,772.00	31,059,772.00
MUNICIPAL EQUIPMENT AND VEHICLES		3,380,000.00	2,029.00	775,000.00	1,085,000.00	1,090,000.00	310,000.00	60,000.00	60,000.00
MUNICIPAL GARAGES B, D, AND G REHABILITATION		7,650,000.00	2,029.00	\$-	\$-	3,300,000.00	2,250,000.00	2,100,000.00	\$-
TOTAL - THIS PAGE	XXXXX	340,721,898.00	XXXXXXXXXX	26,533,743.00	35,368,823.00	34,041,570.00	95,915,658.00	76,094,772.00	46,809,772.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
PERMANENT PUBLIC ART		2,046,555.00	2,029.00	\$-	\$-	1,346,555.00	\$-	\$-	\$-
INFORMATION SYSTEMS UPGRADES		4,445,547.00	2,029.00	845,547.00	3,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
IMPROVMENTS TO POLICE HEADQUARTERS		250,000.00	2,029.00	\$-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS		24,032,871.00	2,029.00	2,155,000.00	2,038,483.00	4,780,000.00	380,000.00	280,000.00	30,000.00
NORTH END HIGH-LEVEL SEWER SYSTEM ROADWAY RECONST		23,710,000.00	2,029.00	3,867,800.00	6,528,440.00	3,328,440.00	3,328,440.00	3,328,440.00	3,328,440.00
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TOTAL - THIS PAGE	XXXXX	54,484,973.00	XXXXXXXXXX	6,868,347.00	11,816,923.00	9,604,995.00	3,858,440.00	3,758,440.00	3,508,440.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF HOBOKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TRANSMISSION & DISTRIBUTION MAINS; 2024-2026 WATER MAINS	30,898,336.00							22,785,576.00		
TRANSMISSION & DISTRIBUTION MAINS; 2027-2029 WATER MAINS	5,781,931.00							5,781,931.00		
LEAD SERVICE LINE REPLACEMENT; 2024-2026 LEAD SERVICE LINES	4,146,422.00							4,146,422.00		
LEAD SERVICE LINE REPLACEMENT; 2027-2029 LEAD SERVICE LINES	3,216,653.00							3,216,653.00		
OTHER; 2024-2026 ADVANCE METERING INFRASTRUCTURE	10,393,249.00							10,393,249.00		
OTHER; 2027-2029 ADVANCE METERING INFRASTRUCTURE	6,952,302.00							6,952,302.00		
MADISON STREET INFRASTRUCTURE UPGRADES	3,150,000.00			50,000.00			950,000.00			
MARITIME PARK, ACQUISITION, DESIGN AND CONSTRUCTION	77,500,000.00			3,875,000.00		500,000.00	73,125,000.00			
SOUTHWEST PARK EXPANSION (BLOCK 10) CONSTRUCTION	24,200,000.00					3,200,000.00	6,500,000.00			
800 MONROE DESIGN AND CONSTRUCTION	7,250,000.00						7,250,000.00			
MONARCH SITE DESIGN	11,550,000.00			577,500.00			10,972,500.00			
PARKS STATE OF GOOD REPAIR	15,125,192.00			748,760.00		850,000.00	13,376,432.00			
CITY HALL IMPROVEMENTS	13,142,611.00			604,890.00			11,492,921.00			
FIRE HOUSES IMPROVEMENTS	1,000,000.00			50,000.00			950,000.00			
OPERATIONS CENTER ACQUISITION AND IMPROVEMENTS	15,000,000.00			750,000.00			14,250,000.00			
MULTI-SERVICE CENTER REHABILITATION	100,385,202.00			5,019,260.00			95,365,942.00			
MUNICIPAL EQUIPMENT AND VEHICLES	3,380,000.00			169,000.00			3,211,000.00			
MUNICIPAL GARAGES B, D, AND G REHABILITATION	7,650,000.00			382,500.00			7,267,500.00			
TOTAL - THIS PAGE	340,721,898.00	-	-	12,226,910.00	-	4,550,000.00	244,711,295.00	53,276,133.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF HOBOKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PERMANENT PUBLIC ART	2,046,555.00			102,327.75						
INFORMATION SYSTEMS UPGRADES	4,445,547.00			222,277.35						
IMPROVMENTS TO POLICE HEADQUARTERS	250,000.00			12,500.00						
ROAD RESURFACING & TRANSPORTATION IMPROVEMENTS	24,032,871.00			1,201,643.55						
NORTH END HIGH-LEVEL SEWER SYSTEM ROADWAY RECONS	23,710,000.00			1,185,500.00						
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TOTAL - THIS PAGE	54,484,973.00	-	-	2,724,248.65	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 68,299,638.74 (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) \$ 3,629,236.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 6,326,590.95 (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	\$	12,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	56,726,935.16
Receipts from Delinquent Taxes	15-499	\$	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	68,299,638.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	6,326,590.95
Total Revenues	13-299	\$	144,253,164.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 97,863,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 18,389,025.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,138,045.85
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 15,718,000.00
(e) Deferred Charges - Municipal	46-999	\$ 384,659.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 144,253,164.85

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	3,629,236.62	3,610,582.67	3,610,582.67	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	700,970.38	448,886.53	448,886.53	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	4,330,207.00	4,059,469.20	4,059,469.20	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2007 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	885,000.00	849,000.00	849,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,429,113.00	1,304,885.45	1,304,885.45	xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	1,017,012.00	1,550,583.75	1,550,583.75	xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2	999,082.00	355,000.00	355,000.00	xxxxxxxxxx
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	4,330,207.00	4,059,469.20	4,059,469.20	-

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

Contracting Unit: CITY OF HOBOKEN

Year Ending: December 31, 2023

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.

Pending Introduction

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.

Date

Clerk of the Governing Body