CITY OF HOBOKEN

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2011 was approved on March 2, 2011 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Hoboken, Hudson County, that the following amendments to the approved budget of 2011 be made:

RECORDED VOTE (Insert Last Names)	AYES	NAYS	ABSTAIN
	(	(	(
	(	(	(
	(	(	(
	(	(	(
	(	(	(

CURRENT FUND BUDGET	From	To
ANTICIPATED REVENUES		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Consolidated Property Tax Relief Aid	5,000,459.00	4,788,917.00
Energy Receipts Tax	6,112,576.00	6,324,118.00
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		
Clean Communities FY2011		70,961.25
Cultural Affairs Studio Tour/Concerts		3,200.00
FEMA Fire Apparatus 2011		427,962.00
Green Acres DEP Waterfront Reconstruct		900,000.00
Hudson County HHS Municipal Alliance 2011		40,261.00
Hudson County HHS Senior Citizens 2011 Contract 688		12,000.00
Hudson County HHS Senior Citizens 2011 Contract 88		115,000.00
2010 Open Space Grant - Castle Point/Sinatra Park		500,000.00
Municipal Court DWI Grant		1,510.17
NJDOT 2010 Hudson Place Funding		80,000.00
NJDOT 2011 Aid for Various Streets		400,125.00
NJDOT 2009 Roadway Improvements		410,732.00
FY2011 State Tourism Grant		7,504.20
NJDOT 2008/2009 Safe Streets to Transit		80,000.00
Summer Food Program 20110		34,115.26

	From	To
U.S. Soccer Foundation 2011 Planning Grant		8,000.00
Domestic Violence		1,250.00
Public Healthcare		5,291.00
Public Healthcare Management		118,921.00
Walk Safe Hoboken		8,000.00
Computer Program Elderly		674.00
Clean Communities		97,387.47
Fire Dept. Grant		47,438.40
Senior Emergency Funds		3,059.00
08-09 Summer Food		25,728.35
Over the Limit Under Arrest		4,700.00
Public Health Priority Funding		17,727.00
Bullet Proof Vest		14,377.22
Adult Daycare		27,055.00
Cultural Affairs Studio Tourism		7,680.00
Bullet Proof Vest - Federal		5,132.40
Save the Youth		17,881.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	118,827.00	3,612,499.72
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
FEMA Reimbursement	0.00	66,467.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	2,563,202.00	2,629,669.00
TOTAL MISCELLANEOUS REVENUES	37,665,313.41	41,225,453.13
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	47,643,623.41	51,203,763.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	54,078,242.00	51,534,221.95
(C) Minimum Library Tax	0.00	3,414,729.55
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	54,078,242.00	54,948,951.50
7. TOTAL GENERAL REVENUES (Items 5 and 6)	101,721,865.41	106,152,714.63

APPROPRIATIONS	From	To
8. (A) Operations Within "CAPS"		
Office of the Clerk		
Other Expenses - Legal Advertising	30,000.00	50,000.00
Other Expenses - Elections	300,000.00	250,000.00
Uniform Construction Code		
Salaries and Wages	755,383.00	680,383.00
Other Expenses	179,000.00	254,000.00
Information Technology		
Salaries and Wages	133,136.00	58,136.00
Other Expenses	24,446.00	99,446.00
Office of the Tax Assessor		
Other Expenses	22,110.00	122,110.00
Streets and Roads		
Other Expenses	269,500.00	419,500.00
Central Garage		
Other Expenses	239,000.00	289,000.00
Sanitation		
Other Expenses	4,225,432.00	4,075,432.00
Police		
Salaries and Wages	16,519,155.00	16,354,155.00
Other Expenses	300,750.00	365,750.00
Fire		
Salaries and Wages	10,652,822.00	10,695,822.00
Insurance		
Employee Group Health	16,745,980.00	16,029,880.00
Dept. of Community Development		
Grants Management Other Expenses	24,500.00	39,500.00
Unclassified		
Engineering	75,000.00	125,000.00
Gasoline	300,000.00	400,000.00
Fuel	35,000.00	50,000.00
Anticipated Terminal Leave Appropriation	1,300,000.00	1,800,000.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	72,828,750.00	72,855,650.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	72,828,750.00	72,855,650.00
Detail:		
Salaries and Wages	37,645,609.00	38,123,609.00
Other Expenses (Including Contingent)	35,183,141.00	34,732,041.00
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
(1) Deferred Charges		
Grant Overexpenditures	0.00	137,764.50
Overexpenditure of Trust Reserve 5K Run	0.00	8,795.00

	From	To
(2) Statutory		
Prior Years Pension Adjustment	0.00	130,000.00
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS"	10,758,521.41	11,035,080.91
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	83,587,271.41	83,890,730.91
8. (A) Operations - Excluded from "CAPS"		
Insurance		
Employees Group Health	308,267.00	1,024,367.00
Reserve for Tax Appeals	1,500,000.00	1,400,000.00
Total Other Operations Excluded from "CAPS"	5,222,997.00	5,839,097.00
Additional Appropriation Offset by Revenues		
Matching Funds for Grants Projected	40,000.00	0.00
Total Additional Appropriation Offset	40,000.00	0.00
Public and Private Programs Offset by Revenues		
Clean Communities FY2011		70,961.25
Cultural Affairs Studio Tour/Concerts		3,200.00
FEMA Fire Apparatus 2011		427,962.00
FEMA Fire Apparatus 2011 - Match		47,551.00
Green Acres DEP Waterfront Reconstruct		900,000.00
Hudson County HHS Municipal Alliance 2011		40,261.00
Hudson County HHS Municipal Alliance 2011 - Match		10,066.00
Hudson County HHS Senior Citizens 2011 Contract 688		12,000.00
Hudson County HHS Senior Citizens 2011 Contract 88		115,000.00
2010 Open Space Grant - Castle Point/Sinatra Park		500,000.00
Municipal Court DWI Grant		1,510.17
NJDOT 2010 Hudson Place Funding		80,000.00
NJDOT 2011 Aid for Various Streets		400,125.00
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Public Healthcare		5,291.00
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	From	To
08-09 Summer Food		25,728.35
Over the Limit Under Arrest		4,700.00
Public Health Priority Funding		17,727.00
Bullet Proof Vest		14,377.22
Adult Daycare		27,055.00
Cultural Affairs Studio Tourism		7,680.00
Bullet Proof Vest - Federal		5,132.40
Save the Youth		17,881.00
Total Public and Private Programs Offset by Revenues	132,030.00	3,683,319.72
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	5,935,027.00	10,062,416.72
Detail:		
Other Expenses	5,395,027.00	9,522,416.42
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	14,842,225.00	18,969,614.72
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	14,842,225.00	18,969,614.72
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	98,429,496.41	102,860,345.63
9. TOTAL GENERAL APPROPRIATIONS	101,721,865.41	106,152,714.63

DEDICATED PARKING UTILITY BUDGET

	From	To
10. DEDICATED REVENUES FROM PARKING UTILITY		
Operating Surplus Anticipated	692,791.00	3,972,791.00
Total Operating Surplus Anticipated	692,791.00	3,972,791.00
Total Parking Utility Revenues	13,652,791.00	16,932,791.00
11. APPROPRIATIONS FOR PARKING UTILITY		
Operating:		
Other Expenses	3,079,500.00	3,329,500.00
Debt Service		
Payment of Bond Principal	1,125,000.00	4,125,000.00
Interest on Notes	100,000.00	130,000.00
Total Parking Utility Appropriations	13,652,791.00	16,932,791.00

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2011 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Jersey Journal, in the issue of July 16, 2011, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on July 20, 2011 at 7:00 o'clock p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the 13th day of July 2011

Certified by me, this 13th day of July 2011

Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2011 Budget is a 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 13th day of July 2011

Registered Municipal Accountant