

INTRODUCED BY: _____

Corrected Copy

SECONDED BY: _____

CITY OF HOBOKEN
RESOLUTION NO. _____

THIS RESOLUTION AUTHORIZES AMENDMENTS TO THE
SFY 2007 BUDGET INTRODUCED ON 6 SEPTEMBER 2006.

WHEREAS, the local municipal budget for the fiscal year 2007 was approved on the
6th day of September 2006 and

WHEREAS, the public hearing on said budget is currently being held as advertised,
and

WHEREAS, it is desired to amend said approved budget, now

THEREFORE BE IT RESOLVED, by the City Council of the City of Hoboken,
County of Hudson, that the following amendments to the approved budget of 2007 be
made:

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<u>Recorded Vote</u>	(<u>Nays</u>	(
<u>Ayes</u>	((
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	<u>From</u>	<u>To</u>
EXPLANATORY STATEMENT		
Summary of Current Fund Section of Approved Budget		
(Sheet 3)		
1. Appropriations within "CAPS"	\$ 49,629,814	\$ 61,608,799
a. Municipal Purposes (Items H-1, Sheet 19)		
2. Appropriations excluded from "CAPS"		
a. Municipal Purposes (Items H-2, Sheet 28)	\$ 25,186,828	\$ 16,058,978
Total General Appropriations excluded		
from "CAPS" (Item O, Sheet 29)	\$ 25,186,828	\$ 16,058,978

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)	<u>FROM</u>	<u>TO</u>
3. Reserve for Uncollected Taxes	\$ 153,209	\$ 155,336
4. Total General Appropriations (Item 9, Sheet 29)	\$ 74,969,851	\$ 77,823,113
5. Less: Anticipated Revenues (Other than Current Property Tax) (Item 5, Sheet 11)	\$ 45,975,384	\$ 48,990,848
6(a). Local Tax for Municipal Purposes (Item 6(a), Sheet 11)	\$ 28,994,467	\$ 28,832,265

BUDGET MESSAGE

Cap Calculation 2006 Budget (Sheet 3b)		
Total General Appropriations	\$ 75,564,066	\$ 77,049,800
Less Exceptions:		
Total Public & Private Programs	\$ 3,153,907	\$ 3,189,641
Total Exceptions	\$ 24,673,085	\$ 24,708,819
3.5% CAP	\$ 1,779,547	\$ 2,190,587
Allowable Operating Approp. pre CAP	\$ 52,623,747	\$ 66,228,787
2006 Allowable Appropriations (Sheet 3b)	\$ 53,297,536	\$ 66,902,576
Fiscal Year In-CAP Appropriations (Sheet 3b)	\$ 49,629,814	\$ 61,608,799
Amount of In-Cap Appropriations Under CAP Limit (Sheet 3b)	\$ 3,667,722	\$ 5,293,777

“In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

Police, Salaries & Wages (Sheet 3b)		
Operations Within CAP	\$ 12,910,000	\$ 12,960,000
Total	\$ 13,450,000	\$ 13,500,000
Housing Inspections, Salaries & Wages		
Operations Within CAP	\$ 0	\$ 85,300
Total	\$ 0	\$ 149,300
Sanitation, Salaries & Wages (Sheet 3b)		
Operations Within CAP	\$ 1,505,000	\$ 1,667,000
Total	\$ 1,622,320	\$ 1,784,320
Grants Management, Salaries & Wages		
Operations Within CAP	\$ 60,000	\$ 94,100
Total	\$ 185,000	\$ 194,100

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)	<u>FROM</u>	<u>TO</u>
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ANTICIPATED REVENUES:

3. Miscellaneous Revenues - Section A: Local Revenues

Anticipated Parking Utility Operating	\$	0	\$	5,358,059
TOTAL SECTION A: Local Revenues				
(Sheet 4a)	\$	14,634,100	\$	19,992,159

3. Miscellaneous Revenues - Section B: State Aid

Extraordinary Aid	\$	0	\$	150,000
TOTAL SECTION B: State Aid				
(Sheet 5)	\$	15,721,335	\$	15,871,335

3. Miscellaneous Revenues - Section F: Special Items

SFY 2007 Roadway Improvements	\$	0	\$	450,000
UASI Rescue Training (Fire Dept)	\$	0	\$	15,320
Body Armor Replacement fund	\$	0	\$	14,359
NFL Youth Football Grant	\$	0	\$	8,000
Walk Safe Hoboken/Pedestrian	\$	0	\$	18,000
Roadway Improvements - 8 th Street	\$	0	\$	390,000
Hoboken Justice Assistance Grant	\$	0	\$	14,431
1118 Adams Street Urban Renewal	\$	0	\$	2,250,000
Save the Youth 2007 Grant	\$	0	\$	197,446
September 11,2001 Memorial	\$	0	\$	110,000
Hazardous Discharge Site Remediation	\$	0	\$	19,893
Secure Our Schools Grant	\$	0	\$	134,635
Secure Our Schools Grant (School Match)	\$	0	\$	134,635
TOTAL SECTION F: Special Items	\$	313,442	\$	4,070,160
(Sheet 9a)				

3. Miscellaneous Revenues - Section G: Special Items

Uniform Fire Safety Act	\$	0	\$	73,558
Added Assessments	\$	1,000,000	\$	1,120,510
Sale of Municipal Garage	\$	3,000,000	\$	0
Anticipated Parking Utility Operating Surplus (Sheet 10)	\$	5,370,227	\$	0
Recycling Fees	\$	300,000	\$	0
SJP Properties - Block A - Phase II	\$	0	\$	1,500,000
Municipal Court Fines & Costs	\$	0	\$	100,000
Interest on Investments	\$	0	\$	150,000
Parking Lot Taxes	\$	0	\$	200,000
Interfund Receivable	\$	0	\$	276,846
TOTAL SECTION G: Misc. Items				
(Sheet 10a)	\$	10,928,103	\$	4,678,790

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)

FROM

TO

GENERAL REVENUES

Summary of Revenues (Sheet 11)

3. Miscellaneous Revenues:

Total Section A: Local Revenues	\$ 14,634,100	\$ 19,992,159
Total Section B: State Aid w/o offset	\$ 15,721,335	\$ 15,871,335
Total Section F: Public & Private Revenues	\$ 313,442	\$ 4,070,160
Total Section G: Other Special Items	\$ 10,928,103	\$ 4,678,790
Total Miscellaneous Revenues	\$ 43,975,384	\$ 46,990,848
5. Subtotal General Revenues:	\$ 45,975,384	\$ 48,990,848

6. Amount to be Raised by Taxes for Support of Municipal Budget

a. Local Tax	\$ 28,994,467	\$ 28,832,265
Total Amount to be Raised by Taxes	\$ 28,994,467	\$ 28,832,265

7. TOTAL GENERAL REVENUES: \$ 74,969,851 \$ 77,823,113

8. GENERAL APPROPRIATIONS:

(A) Operations within "CAPS"

Mayor and City Council

Mayor's Office

Salary & Wages	\$ 212,000	\$ 168,000
Other Expenses	\$ 132,000	\$ 95,000

City Council

Salary & Wages	\$ 198,000	\$ 206,200
Other Expenses	\$ 12,000	\$ 8,500

Total Mayor & Council \$ 554,000 \$ 477,700

Office of the Clerk

Salary & Wages	\$ 415,329	\$ 445,000
Other Expenses	\$ 6,000	\$ 7,000
Legal Advertising	\$ 34,000	\$ 28,000
Codification	\$ 6,000	\$ 10,000
Elections - Salaries & Wages	\$ 32,000	\$ 30,000
Elections - Other Expenses	\$ 125,000	\$ 50,000

Total Office of the City Clerk \$ 618,329 \$ 570,000

DEPARTMENT OF ADMINISTRATION

Business Administrator's Office

Salary & Wages	\$ 300,000	\$ 316,500
Other Expenses	\$ 115,000	\$ 40,000

Purchasing

Salary & Wages	\$ 143,500	\$ 112,300
Other Expenses	\$ 5,000	\$ 3,500

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)

FROM

TO

Personnel

Salary & Wages	\$ 198,300	\$ 208,500
Other Expenses	\$ 4,400	\$ 2,500
Constituent Services		
Salary & Wages	\$ 156,510	\$ 164,000
Other Expenses	\$ 7,500	\$ 5,000
Zoning Administration		
Salary & Wages	\$ 171,260	\$ 95,000
Other Expenses	\$ 1,500	\$ 2,400
Uniform Construction Code		
Salary & Wages	\$ 815,000	\$ 700,000
Other Expenses	\$ 1,063,404	\$ 590,000
Health Benefits	\$ 160,000	\$ 235,000
Social Security	\$ 0	\$ 88,000
Unemployment Insurance	\$ 0	\$ 25,000
Corporation Counsel		
Salary & Wages	\$ 398,280	\$ 407,800
Other Expenses	\$ 13,000	\$ 23,000
Special Counsel - Other Expenses	\$ 750,000	\$ 850,000
Expert Witness - Other Expenses	\$ 10,000	\$ 19,000
Revenue and Finance Director		
Salary & Wages	\$ 208,000	\$ 235,000
Other Expenses	\$ 327,700	\$ 328,000
Accounts & Control		
Salary & Wages	\$ 73,500	\$ 75,300
Other Expenses	\$ 14,000	\$ 2,500
Payroll		
Salary & Wages	\$ 78,100	\$ 87,000
Other Expenses	\$ 1,000	\$ 500
Tax Collector		
Salary & Wages	\$ 271,000	\$ 310,000
Information Technology		
Salary & Wages	\$ 73,050	\$ 83,100
Other Expenses	\$ 5,000	\$ 2,000
Municipal Court		
Salary & Wages	\$ 883,588	\$ 917,000
Other Expenses	\$ 125,000	\$ 120,000
Public Defender		
Salary & Wages	\$ 57,790	\$ 60,500
Other Expenses	\$ 3,500	\$ 3,000
Total Department of Administration	\$ 6,588,882	\$ 6,266,400

(Sheet 14)

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)

	<u>FROM</u>	<u>TO</u>
Office of the Tax Assessor		
Salary & Wages	\$ 296,812	\$ 312,300

Other Expenses	\$ 32,500	\$ 25,000
Total Office of the Tax Assessor	\$ 329,312	\$ 337,300

DEPARTMENT OF HUMAN SERVICES

Director's Office		
Salary & Wages	\$ 165,100	\$ 173,000
Other Expenses	\$ 2,675	\$ 2,500
Rent Leveling		
Salary & Wages	\$ 173,650	\$ 182,600
Other Expenses	\$ 56,710	\$ 52,000
Housing Inspections		
Salary & Wages	\$ 77,663	\$ 85,300
Other Expenses	\$ 3,745	\$ 2,500
Transportation		
Salary & Wages	\$ 238,200	\$ 237,100
Other Expenses	\$ 7,490	\$ 7,000
Board of Health		
Salary & Wages	\$ 436,000	\$ 474,500
Other Expenses	\$ 128,400	\$ 115,000
Senior Citizens		
Salary & Wages	\$ 302,000	\$ 368,000
Other Expenses	\$ 33,170	\$ 26,000
Hispanic Affairs		
Salary & Wages	\$ 3,210	\$ 0
Other Expenses	\$ 5,885	\$ 3,500
Total Department of Human Services	\$ 2,647,398	\$ 2,784,000
(Sheet 15A)		

DEPARTMENT OF ENVIRONMENTAL

Director's Office		
Salary & Wages	\$ 448,000	\$ 530,000
Other Expenses	\$ 3,100	\$ 2,500
Parks		
Salary & Wages	\$ 687,264	\$ 748,000
Other Expenses	\$ 104,000	\$ 125,000
Public Property		
Salary & Wages	\$ 685,524	\$ 705,000
Other Expenses	\$ 233,000	\$ 210,000
Streets & Roads		
Other Expenses	\$ 75,200	\$ 60,000

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)

	<u>FROM</u>	<u>TO</u>
Central Garage		
Salary & Wages	\$ 138,550	\$ 147,000
Other Expenses	\$ 224,000	\$ 210,000

Sanitation		
Salary & Wages	\$ 1,505,000	\$ 1,667,000
Other Expenses	\$ 3,220,000	\$ 3,000,000
Total Environmental Services	\$ 7,323,638	\$ 7,404,500
(Sheet 15B)		

DEPARTMENT OF COMMUNITY DEVELOPMENT

Director's Office		
Salary & Wages	\$ 155,250	\$ 167,900
Other Expenses	\$ 113,000	\$ 123,000
Grants Management		
Salary & Wages	\$ 60,000	\$ 94,100
Other Expenses	\$ 2,140	\$ 2,000
Planning Board		
Salary & Wages	\$ 89,822	\$ 93,300
Other Expenses	\$ 69,550	\$ 60,000
Zoning Board of Adjustment		
Other Expenses	\$ 80,250	\$ 84,650
Redevelopment - Other Expense	\$ 97,000	\$ 25,000
Historic Commission		
Other Expenses	\$ 500	\$ 400
Total Community Development	\$ 717,512	\$ 700,350
(Sheet 15C)		

DEPARTMENT OF PUBLIC SAFETY

Police Department		
Salary & Wages	\$ 12,910,000	\$ 12,960,000
Other Expenses	\$ 370,000	\$ 450,000
Acquisition of Vehicles - Other Expense	\$ 25,000	\$ 18,000
Fire Department		
Salary & Wages	\$ 12,300,000	\$ 13,120,000
Other Expenses	\$ 268,000	\$ 258,000
Uniform Fire Safety Act		
Salary & Wages	\$ 20,000	\$ 73,558
Office of Emergency Management		
Salary & Wages	\$ 70,000	\$ 92,000
Other Expenses	\$ 4,600	\$ 2,000
Total Department of Public Safety	\$ 25,967,600	\$ 26,973,558
(Sheet 15D)		

Insurance

AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)

	<u>FROM</u>	<u>TO</u>
General Liability	\$ 0	\$ 700,000
Worker's Compensation	\$ 0	\$ 550,000
Employee Group Health	\$ 0	\$ 9,950,000

UNCLASSIFIED

Alcoholic Beverage Control Board		
Other Expense	\$ 20,000	\$ 15,000
Settlement of Claims Against City	\$ 0	\$ 75,000
Towing & Storage of Abandoned Cars	\$ 3,750	\$ 2,000
NJ Right to Know/Safety Officer	\$ 25,000	\$ 5,000
Engineering	\$ 100,000	\$ 120,000
Municipal Dues & Membership	\$ 8,000	\$ 12,215
Celebration of Public Events	\$ 50,000	\$ 55,720
Stationary & Office Supplies	\$ 11,500	\$ 5,000
Electricity	\$ 440,000	\$ 420,000
Street Lighting	\$ 520,000	\$ 455,000
Gasoline	\$ 287,000	\$ 237,000
Fuel	\$ 30,000	\$ 25,000
Water & Sewerage	\$ 25,000	\$ 15,000
Communications	\$ 225,000	\$ 210,000
Telecommunications	\$ 12,500	\$ 10,000
Salary Adjustments	\$ 1,704,399	\$ 1,504,399
Total Unclassified	\$ 3,740,941	\$14,645,126
Total Operations (Items 8(a))Within "CAPS" (Sheet 17)	\$ 48,487,612	\$60,158,934
(B) Contingent	\$ 3,000	\$ 4,000
Total Operations Including Contingent	\$ 48,490,612	\$60,162,934
Detail: Salaries & Wages	\$ 35,187,974	\$37,261,458
Other Expenses (Incl. Contingent) (Sheet 17)	\$ 13,302,638	\$22,901,476
1. Deferred Charges		
Deficit in Operations - 2006	\$ 760	\$ 427,423
Subtotal - Deferred Charges	\$ 7,202	\$ 433,865
2. Statutory Expenditures: (Sheet 19)		
Social Security System (O.A.S.I.)	\$ 1,050,000	\$ 942,000
Unemployment Compensation	\$ 82,000	\$ 70,000
Subtotal Statutory Expenditures	\$ 1,132,000	\$ 1,012,000
Total Deferred Charges & Statutory Expenditures - Municipal within CAPS	\$ 1,139,202	\$ 1,445,865
(H-1) Total General Appropriations Within CAPS	\$ 49,629,814	\$ 61,608,799
AMENDMENTS TO SFY 2007 BUDGET 21 February 2007 (Continued)	<u>FROM</u>	<u>TO</u>
(A) Operations - Excluded from "CAPS"		
Maintenance of Public Library (PL 1985, c.82)		
Salary & Wages	\$ 740,000	\$ 838,000

Other Expenses	\$ 498,770	\$ 478,533
Insurance (N.J.S.A. 40A:4-45.3)		
General Liability	\$ 626,700	\$ 0
Workers Compensation	\$ 645,000	\$ 0
Employee Group Health	\$ 11,650,000	\$ 0
Public Employees Retirement (PERS)	\$ 404,350	\$ 363,719
Total Other Operations Excluded from "CAP" (Sheet 20)	\$ 18,547,145	\$ 5,662,577

(A) Operations - Excluded from "CAPS"

SFY 2007 Roadway Improvements	\$ 0	\$ 450,000
UASI Rescue Training (Fire Dept)	\$ 0	\$ 15,320
Body Armor Replacement Fund	\$ 0	\$ 14,359
NFL Youth Football Grant	\$ 0	\$ 8,000
Walk Safe Hoboken/Pedestrian	\$ 0	\$ 18,000
Roadway Improvement - 8 th Street (Sheet 24A)	\$ 0	\$ 390,000
Total Public & Private Programs offset by Revenues (Sheet 25)		
Hoboken Justice Assistance	\$ 0	\$ 14,431
1118 Adams Street Urban Renewal	\$ 0	\$ 2,250,000
Save the Youth 2007 Grant	\$ 0	\$ 197,446
September 11, 2001 Memorial	\$ 0	\$ 110,000
Hazardous Discharge Site Remediation	\$ 0	\$ 19,893
Secure our Schools Grant	\$ 0	\$ 269,269
Total Public & Private Programs Offset by Revenues	\$ 313,442	\$ 4,070,160
Total Operations - Excluded "CAPS" Detail: (Sheet 25)	\$ 19,420,587	\$ 10,292,737
Salaries & Wages	\$ 796,330	\$ 796,330
Other Expenses	\$ 18,624,257	\$ 9,496,407

(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" (Sheet 28)	\$ 25,186,828	\$ 16,058,978
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AMENDMENTS TO SFY 2007 BUDGET

21 February 2007 (Continued)	<u>FROM</u>	<u>TO</u>
(O) Total General Appropriations - Excluded from "CAPS" (Sheet 29)	\$ 25,186,828	\$ 16,058,978
(L) Subtotal General Appropriations (Items (H-1) and (O))	\$ 74,816,642	\$ 77,667,777
(M) Reserve for Uncollected Taxes	\$ 153,209	\$ 155,336

9. TOTAL GENERAL APPROPRIATIONS	\$ 74,969,851	\$ 77,823,113
(Sheet 29)		

(H-1) Total General Appropriations for Municipal Purposes within "CAPS)		
(Sheet 30)	\$ 49,629,814	\$ 61,608,799

(A) Other Operations (Sheet 30)		
Other Operations	\$ 18,547,145	\$ 5,662,577
Private & Public Revenues Offset	\$ 313,442	\$ 4,070,160
Total Operations - Excluded from "CAPS" (Sheet 30)	\$ 19,420,587	\$ 10,292,737
(M) Reserve for Uncollected Taxes	\$ 153,209	\$ 155,336

TOTAL GENERAL APPROPRIATIONS	\$ 74,969,851	\$ 77,823,113
(Sheet 30)		

10. Dedicated Revenues From Parking Utility		
Operating Surplus Anticipated	\$ 887,000	\$ 1,041,096
Total Surplus Anticipated	\$ 887,000	\$ 1,041,096
Parking Fees - 916 Garden Street	\$ 520,000	\$ 220,000
Special Items of General Revenue Anticipated With Written Consent of DCA		
Parking Fees - Continuous Operations	\$ 860,000	\$ 910,420
Miscellaneous		
St. Mary Rental Agreement - Midtown	\$ 0	\$ 150,000
TOTAL PARKING UTILITY SURPLUS	\$13,381,500	\$ 13,436,016

11. Appropriations Parking Utility (Sheet 35)		
Operating:		
Salaries & Wages	\$ 1,812,432	\$ 1,676,500
Other Expenses	\$ 2,401,900	\$ 2,400,000
Deferred Charges		
Expenditure w/o approp. 2006	\$ 0	\$ 204,516

AMENDMENTS TO SFY 2007 BUDGET		
21 February 2007 (Continued)	<u>FROM</u>	<u>TO</u>
Surplus (General Budget)	\$ 5,370,227	\$ 5,358,059
TOTAL PARKING UTILITY APPROPRIA	\$ 13,381,500	\$ 13,436,016

BE IT FURTHER RESOLVED, that three (3) certified copies of this resolution be filed with the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 7th Day of March 2007.

James J. Farina, City Clerk _____

Meeting of: 7 March 2007

APPROVED:

APPROVED AS TO FORM

Richard England, Business Administrator

Joseph Sherman, Corp. Counsel