

City of Hoboken			
Temporary Appropriations			
CY 2012			
			Temporary Appropriation
Operations Within CAPS			3/17/2012
Mayor Office	1-01-20-110-011	S/W	19,765.40
	1-01-20-110-021	O/E	2,180.00
City Council	1-01-20-111-011	S/W	16,890.90
	1-01-20-111-021	O/E	1,916.67
Office of Clerk	1-01-20-120-011	S/W	32,831.18
	1-01-20-120-021	O/E	850.00
Legal Advertising	1-01-20-121-020	O/E	5,000.00
Cod of Ordinances	1-01-20-123-020	O/E	2,500.00
Elections	1-01-20-122-011	S/W	0.00
	1-01-20-122-021	O/E	0.00
Bus Administrators	1-01-20-112-011	S/W	20,390.72
	1-01-20-112-021	O/E	1,666.67
Purchasing	1-01-20-114-011	S/W	0.00
	1-01-20-114-021	O/E	375.00
Personnel & Health Benefits	1-01-20-105-011	S/W	0.00
	1-01-20-105-021	O/E	200.00
Zoning Administration	1-01-21-186-011	S/W	9,481.30
	1-01-21-186-021	O/E	316.67
Uniform Construciton Code	1-01-22-195-011	S/W	47,635.98
	1-01-22-195-021	O/E	24,083.33
Corporation Counsel	1-01-20-155-011	S/W	0.00
	1-01-20-155-021	O/E	47,091.67
Special Counsel	1-01-20-156-020	O/E	257,166.67
Expert Witness & Appraisal	1-01-20-158-020	O/E	26,056.00
Revenue & Finance Director	1-01-20-130-011	S/W	54,610.92
	1-01-20-130-021	O/E	14,166.67
Annual Audit	1-01-20-135-020	O/E	7,747.92
Tax Collections	1-01-20-145-011	S/W	18,922.50
	1-01-20-145-021	O/E	5,161.67
Information Technology	1-01-20-147-011	S/W	0.00
	1-01-20-147-021	O/E	9,500.00
Municipal Court	1-01-43-490-011	S/W	81,034.54
	1-01-43-490-021	O/E	13,566.67
Public Defender	1-01-43-495-011	S/W	0.00
	1-01-43-495-021	O/E	291.67
Office of Tax Assessor	1-01-20-150-011	S/W	27,354.98
	1-01-20-150-021	O/E	19,755.83
Human Services Director	1-01-27-330-011	S/W	13,356.96
	1-01-27-330-021	O/E	166.67
Rent Leveling	1-01-27-347-011	S/W	34,027.58
	1-01-27-347-021	O/E	291.67
Housing Inspection	1-01-21-187-011	S/W	16,825.80
	1-01-21-187-021	O/E	83.33

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Operations Within CAPS			3/17/2012
Health	1-01-27-332-011	S/W	40,816.82
	1-01-27-332-021	O/E	11,943.50
Senior Citizens	1-01-27-336-011	S/W	26,547.38
	1-01-27-336-021	O/E	1,083.33
Recreation & Cultural Affairs	1-01-28-370-011	S/W	33,146.78
	1-01-28-370-021	O/E	12,716.67
Cultural Affaris	1-01-27-176-011	S/W	5,923.08
Director Environmental Svc	1-01-26-290-011	S/W	0.00
	1-01-26-290-021	O/E	10,478.83
Parks	1-01-28-375-011	S/W	37,972.24
	1-01-28-375-021	O/E	8,333.33
Public Property	1-01-28-377-011	S/W	64,359.06
	1-01-28-377-021	O/E	22,083.33
Streets & Roads	1-01-26-291-011	S/W	58,458.82
	1-01-26-291-021	O/E	27,750.00
Central Garage	1-01-26-301-011	S/W	0.00
	1-01-26-301-021	O/E	23,916.67
Sanitation	1-01-26-305-011	S/W	52,816.96
	1-01-26-305-021	O/E	360,416.67
Director Community Develop	1-01-20-160-011	S/W	7,997.92
	1-01-20-160-021	O/E	333.33
Grants Management	1-01-20-116-021	O/E	0.00
Planning Board	1-01-21-180-011	S/W	15,110.33
	1-01-21-180-021	O/E	6,797.92
Zoning Board of Adjustments	1-01-21-185-021	O/E	12,843.75
Redevelopment	1-01-21-181-036	O/E	26,416.67
Historic Preservation Comm	1-01-20-175-021	O/E	37.50
Police	1-01-25-241-011	S/W	1,094,319.94
	1-01-25-241-021	O/E	42,203.50
Acquisition of Vehicles	1-01-25-242-020	O/E	0.00
Fire	1-01-25-266-011	S/W	1,533,283.39
	1-01-25-266-021	O/E	17,737.50
Office of Emergency Mgnt/Public Safety	1-01-25-252-011	S/W	90,469.00
	1-01-25-252-021	O/E	895.83

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Operations Within CAPS			3/17/2012
Insurance			
General Liability	1-01-30-400-010	O/E	288,125.00
Workers Compensation	1-01-30-400-020	O/E	75,000.00
Employee Group Health	1-01-30-400-030	O/E	2,045,000.00
Unclassified			
ABC Board	1-01-20-113-011	S/W	307.50
	1-01-20-113-021	O/E	125.00
Volunteer Ambulance	1-01-25-260-020	O/E	0.00
N H Reg Council of Mayor	1-01-23-222-020	O/E	0.00
Settlements of Claims	1-01-23-219-020	O/E	833.33
Towing/Storage of Aband Veh	1-01-23-223-020	O/E	625.00
Engineering	1-01-31-461-000	O/E	105,416.67
Labor Arbitrations	1-01-20-157-020	O/E	3,750.00
Municipal Dues & Membership	1-01-23-212-020	O/E	291.67
Celebration of Public Events	1-01-23-216-020	O/E	1,250.00
Postage	1-01-23-211-020	O/E	10,833.33
Copiers/Printers O/E	1-01-23-213-031	O/E	4,583.33
Central Office Supplies O/E	1-01-23-218-031	O/E	5,750.00
Electricity	1-01-31-430-000	O/E	43,750.00
Street Lighting	1-01-31-435-000	O/E	60,416.67
Gasoline	1-01-31-460-000	O/E	33,333.33
Fuel	1-01-31-447-000	O/E	4,166.67
Water & Sewer	1-01-31-445-000	O/E	5,000.00
Comminications	1-01-31-440-000	O/E	26,666.67
Salary Adjustment	1-01-36-478-000	O/E	0.00
Master Plan	1-01-31-463-000	O/E	0.00
Salary Settlements	1-01-36-479-000	O/E	105,729.00
Sub Total Within CAPS			7,301,426.73

City of Hoboken			
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Operations Within CAPS			3/17/2012
Statutory Expenditures			
Pension Adjustment	1-01-36-470-000		
Reserve for Tax Appeals	1-01-36-473-000		0.00
Social Security System	1-01-36-472-000		118,405.32
Consol Police/Fire Pension	1-01-36-474-000		0.00
Prior Year Pension Adjustment	1-01-36-475-020		0.00
Public Employees Retirement (PERS)	1-01-36-471-000		0.00
Early Retirement Pension Adjustment	1-01-36-470-000		0.00
Unemployment Compensation	1-01-23-225-020		20,833.33
Police/Firemen's Retirement	1-01-36-475-000		0.00
Prior Year Bills	1-01-30-410-000		0.00
Subtotal Statutory Expenditures			139,238.65
Outside Caps			
Maintenance of Free Public Library	1-01-29-390-021		0.00
Public Employee Retirement	1-01-36-471-000		0.00
Police & Fireman's Retirement			0.00
Hoboken Housing Authority	1-01-44-101-011		0.00
Employee Group Health	1-01-44-100-010		0.00
Matching Funds for Grant	1-01-46-892-001		68,174.00
Subtotal Outside caps			68,174.00
Total Appropriations Included in 26.25% limit			7,508,839.38
Capital Improvements Outside "CAPS"			
Capital Improvement Fund	1-01-44-900-001		0.00
Computer Technology upgrades	1-01-44-900-002		0.00
Emergency Repair City Piers	1-01-44-900-003		0.00
Total Capital Improvements From CAP			0.00

City of Hoboken			
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Operations Within CAPS			3/17/2012
Municipal Debt Service			
Payment Bond Principal	1-01-45-900-001		0.00
Interest on Bonds	1-01-45-930-000		0.00
Interest on Notes	1-01-45-935-000		0.00
Interest on Tax Anticipation Notes	1-01-45-936-000		0.00
BAN Notes Principle	1-01-45-925-000		0.00
Green Trust Loan Repayment	1-01-45-940-001		0.00
Underground Storage Tank Loan	1-01-45-940-020		0.00
Interest of Garage Sale	1-01-45-937-001		0.00
Principal on HCIA Police Car 2008	1-01-45-937-020		0.00
Total Municipal Debt			0.00
Judgement	1-01-37-480-000		0.00
Total			7,508,839.38
Grants			
Deferred Charges			
Overexpenditure 4 of 7	1-01-46-870-002		0.00
Emergency Authorization	1-01-46-870-001		0.00
Overexpenditure of Grants	1-01-46-870-009		0.00
Grant Overexpenditure	1-01-46-870-010		0.00
Overexpenditure of Trust 5K	1-01-46-870-006		0.00
Reserve of Uncollected Taxes	1-01-50-899-000		0.00
Total Deferred Charges			0.00
Total Temporary Municipal Budget			7,508,839.38

City of Hoboken			
Temporary Appropriations			
CY 2012			
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Operations Within CAPS			3/17/2012
Parking Utility			
Salary Wages	1-31-55-501-101		240,500.06
Other Expenses	1-31-55-502-101		177,458.33
Group Health	1-31-55-530-102		0.00
Capital Outlay	1-31-55-540-100		9,166.67
Statutory Expenditures			
Public Employee Retirement System	1-31-55-541-100		184,375.00
Social Security System	1-31-55-541-200		0.00
Unemployment Compensation Insurance	1-31-55-541-300		0.00
Settlements of Claims	1-31-55-541-400		40,000.00
Total Appropriations Included in 26.25% limit			651,500.06
Debt Service			
Payment of Bond Principal	1-31-55-545-001		0.00
Interest on Bonds	1-31-55-545-002		0.00
Payment of Note Interest (916)	1-31-55-545-004		0.00
Payment of Note Principal (916)	1-31-55-545-003		0.00
Trustee Fee	1-31-55-502-108		0.00
Surplus (General Budget)	1-31-55-600-000		0.00
Total Parking Debt			0.00
Total Temporary Parking utility Budget			651,500.06