

2011 MUNICIPAL STATE FISCAL YEAR DATA SHEET

(Must Accompany 2011 Budget)

ADOPTED

SFY

MUNICIPALITY City of Bayonne COUNTY: Hudson

<u>Mark Smith</u>	<u>6/30/2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Terrence P. Ruane</u>	<u>6/30/2014</u>
<u>Debby Czerwienski</u>	<u>6/30/2014</u>
<u>Agnes Gillespie</u>	<u>6/30/2014</u>
<u>Ray Greaves</u>	<u>6/30/2014</u>
<u>Joe Hurley</u>	<u>6/30/2014</u>

Municipal Officials		
<u>Robert Sloan</u>	{	<u>7/25/1978</u>
Municipal Clerk		Date of Orig. Appt. 134
<u>Joanne Sisk</u>		Cert No. T-134
Tax Collector		Cert No.
<u>Terrence Malloy</u>		0053-0189
Chief Financial Officer		Cert No.
<u>Frederick Tompkins</u>		327
Registered Municipal Accountant		Lic No.
<u>Charles D'Amico</u>		
Municipal Attorney		

Official Mailing Address of Municipality

City of Bayonne
630 Avenue C
Bayonne, NJ 07002

Fax #: 201-823-9825

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2011 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2011.

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

20th day of DECEMBER, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of DECEMBER, 2010

Robert Sloan
Clerk
630 Avenue C
Address
Bayonne, NJ 07002
Address
(201) 858-6029
Phone Number

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

Certified by me, this 20th day of DECEMBER, 2010

[Signature]
Registered Municipal Accountant
310 Broadway, Bayonne, NJ 07002
Address
201-437-9000
Phone Number

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

Certified by me, this 20th day of DECEMBER, 2010

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2010

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2010

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 City **of** Bayonne , **County of** Hudson

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of _____, 2010

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Bayonne, County of Hudson, on _____, 2010

A Hearing on the Budget and Tax Resolution will be held at _____, on _____, 2010 at _____ o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2011
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		0
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		27,619,270
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		10,240,125
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		37,859,395
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	840,000
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2010-\$ for Schools-State Aid 2009-\$	128,741,502
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		59,581,614
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		61,024,375
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		8,135,513

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	134,056,796							
Budget Appropriation Added by N.J.S 40A:4-87	1,293,000							
Emergency Appropriations								
Total Appropriations	135,349,796							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	129,998,387							
Reserved	5,333,566							
Unexpended Balances Canceled	17,843							
Total Expenditures and Unexpended Balances Cancelled								
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	77,000.00	75,010.00
Other	08-104	162,000.00	175,000.00	162,816.00
Fees and Permits	08-105	1,000,000.00	765,000.00	1,005,285.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	2,111,000.00	2,360,000.00	2,111,577.53
Other	08-109			
Interest and Costs on Taxes	08-112	434,000.00	620,000.00	434,748.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	148,000.00	150,597.51
Anticipated Utility Operating Surplus	08-114			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	117,483.00	241,000.00	54,745.00
PILOT - Senior Horizons of Bayonne		33,000.00	21,000.00	29,000.00
Port Authority - Payment in Lieu of Taxes	08-123	103,766.00	103,766.00	103,766.00
Rents - City Owned Property	08-121	179,250.00	40,000.00	81,309.48
Telephone Commissions	08-120	-	1,350.00	102.76
Alexan City View		1,359,874.00	911,179.90	911,179.90
Platty Kill Manor		90,000.00	45,000.00	90,000.00
Verizon Franchise Fee		49,856.43		
Total Section A: Local Revenues	08-001	5,865,229.43	5,508,295.90	5,210,137.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (n.j.s.a. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	2,813,326.00	5,720,291.00	5,720,290.98
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,841,219.00	4,800,760.00	4,800,760.00
Supplemental Energy Receipts Tax	09-203	175,256.00	175,256.00	175,256.00
Additional State Scholl Building Aid:				
Regular School Debt Service Aid		625,384.00	822,128.00	822,128.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,455,185.00	11,518,435.00	11,518,434.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Cable Government Access			18,800.00	18,800.00
Public Health Priority Funding - 1977	10-785	37,985.00	19,095.00	19,095.00
Hepatitis Inoculation Fund			4,000.00	4,000.00
Bayonne Housing Authority Police Grant	10-727	274,873.00	274,000.00	274,000.00
Bayonne Parking Authority - PW Reimb		25,000.00	25,000.00	25,000.00
Boat Ramp Fees	10-787	1,000.00	876.00	876.00
Body Armor Fund		5,627.00	21,522.00	21,522.00
Bureau of Housing Inspection	10-794	34,531.00	31,689.00	31,689.00
Clean Communities Program	10-770	80,468.51	84,000.78	84,000.78
Congregate Meals Program	10-790	396,000.00	460,025.00	460,025.00
COPS In Shops			1,368.24	1,368.24
Department of Justice - Police Reimbursement	10-786	458,413.11	420,854.70	420,854.70
Donation - Independence Day Celebration		20,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Justice Assistance Grant Program			31,708.00	31,708.00
FEMA AFG Grant 2009		278,863.00		
Developers Escrow Municipal Reimb.		89,688.00	29,044.00	29,044.00
Drunk Driving Enforcement Fund	10-745	5,684.81	5,064.97	5,064.97
Family Planning Services	10-723		404,143.00	404,143.00
E - 911 Grant				
Emergency Management Grant			5,000.00	5,000.00
DOT Avenue C Paving & Resurfacing			1,293,000.00	1,293,000.00
Port Security Grant		228,196.00		
NJDOT FY Grant		447,672.00	400,000.00	400,000.00
Police Salary Reimb		1,065.00	5,504.68	5,504.68
Police Reimb. Salaries - 08		15,303.00	5,443.00	5,443.00
FEMA AFG Grant 2010		720,000.00		
Fire Department Reimb. - O.E.		17,000.03		
Public Works Reimbursement		13,922.69	10,880.00	10,880.00
Older American Act of 1965 Title III	10-721	215,370.00	171,420.00	171,420.00
Edward Byrne Justice Assistance Grant			130,747.00	130,747.00
Hudson County Open Space - Museum		240,000.00	100,000.00	100,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* in 2010
		SFY* 2011	SFY* 2010	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Smokeless Tobacco Grant			15,660.00	15,660.00
Municipal Alliance Grant		68,301.00	132,220.00	132,220.00
440 Corridor Redevelopment Grant			49,230.00	49,230.00
Justice Assistance Grant - FY 09			19,611.00	19,611.00
Municipal Service Reimbursement			125,984.00	125,984.00
Fire House Construction Grant			3,567,491.00	3,567,491.00
Comprehensive Traffic Safety Grant			27,000.00	27,000.00
Pedestrian Safety Grant		7,698.00	12,477.00	12,477.00
Police Auction Fund	10-732		138,405.00	138,405.00
Tree Replacement Funds	10-771	23,765.45	85,664.00	85,664.00
Police Overtime DMV		94,466.31	123,000.00	123,000.00
Private Contribution for Public Events	10-737	9,500.00	19,500.00	19,500.00
Private Contribution for Public Events			19,500.00	19,500.00
UD Dept. of Justice - Police OT				
Reimbursement - Bridgemen				
Reimbursement Citywide Communications System		28,104.37	46,223.81	46,223.81

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Port Authority - Communications Equipment			33,000.00	33,000.00
Department of Justice Grant			600,000.00	600,000.00
UASI Training Reimbursement - Fire		53,396.83	73,359.51	73,359.51
Reimbursement - GM Vehicles			9,595.80	9,595.80
Women's Health Center		113,757.80	422,936.64	422,936.64
Assistance to Firefighters Grant FY 08			121,000.00	121,000.00
H1N1Grant		78,320.76	74,678.00	74,678.00
Senior Program Contributions			163,537.00	163,537.00
Reimbursement MUA - Vehicles			27,462.00	27,462.00
Police Forfeiture Funds		171,088.06	30,873.22	30,873.22
Energy Efficiency Grant			521,900.00	521,900.00
Lite Air Packs			600.00	600.00
Towing Lien Trust			49,549.00	49,549.00
Fire Auction Funds			12,505.00	12,505.00
Contribution Arson Equipment			1,395.00	1,395.00
Donation Park Program			550.00	550.00
Ground Restoration		10,941.00	52,073.00	52,073.00
Fire Museum Donation			500.00	500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Routes to Schools Program			300,000.00	300,000.00
Fire Prevention Penalties		27,641.00	27,730.00	27,730.00
Museum Donations			5,001.00	5,001.00
Clicker Deposit			975.00	975.00
Cancer Screening			4,979.00	4,979.00
Poster Contest Donations		4,850.00	4,231.00	4,231.00
Custom Border Control		329,242.49		
Contribution for Public Waterfront Access		125,000.00		
Justice Assistance Grant - 2010		29,704.00		
COPS Technology Grant - 2010		100,000.00		
DOT Paving Grant - FY 2011		397,524.00		
USA Swimming Foundation		68,000.00		
FEMA AFG Technology 2010 Grant		176,000.00		
Department of Justice Police SW		16,017.48		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,539,980.70	10,873,581.35	10,873,581.35

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	98,445.85	107,000.00	100,366.13
Premium on Note Sale		88,932.27	155,646.00	179,056.41
Added/Omitted Taxes	08-156	50,000.00	850,000.00	850,000.00
BHA-Reimbursement Forestry Expenses	08-137	50,000.00	50,000.00	50,000.00
Debt Service Reimb. - Empire Golf		295,641.06	490,539.00	490,328.31
Indirect Cost Reimbursement - BLRA	08-134	-	315,000.00	315,000.00
Indirect Cost Reimbursement - UCC	08-131	90,000.00	90,000.00	90,000.00
Interfunds Receivable		140,771.00		
Peninsula at Bayonne Harbor Payment		30,350,000.00	27,500,000.00	27,700,000.00
Reimbursement - Board of Education		325,000.00	325,000.00	325,000.00
Reimbursement of Expenses - MUA	08-133	125,000.00	125,000.00	125,000.00
Uniform Fire Code Inspection Fees	08-142	117,000.00	93,000.00	117,580.00
Reimbursement - Flu Shot			3,360.00	3,360.00
FEMA Reimbursement Snow Storm		247,060.88		
Reimbursement - Municipal Election		43,250.00		
Parking Tax		256,000.00	256,631.00	256,631.00
Note Investment Interest		91,255.00	384,800.09	384,800.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2011	SFY* 2010	SFY* in 2010
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,865,229.43	5,508,295.90	5,210,137.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,455,185.00	11,518,435.00	11,518,434.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	4,225,400.00	5,425,400.00	5,567,222.56
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	5,539,980.70	10,873,581.35	10,873,581.35
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	34,175,819.00	34,978,113.26	35,421,015.94
Total Miscellaneous Revenues	13-099	59,261,614.13	68,303,825.51	68,590,392.81
4. Receipts from Delinquent Taxes	15-499	320,000.00	220,000.00	528,476.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	59,581,614.13	68,523,825.51	69,118,869.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	61,024,374.81	61,285,598.84	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	8,135,513.00	5,540,372.00	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	69,159,887.81	66,825,970.84	66,811,994.69
7. Total General Revenues	13-299	128,741,501.94	135,349,796.35	135,930,864.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	294,000.00	242,000.00		242,000.00	241,747.63	252.37
Other Expenses	20-110-2	18,000.00	21,000.00		21,000.00	10,676.70	10,323.30
PLANNING BOARD	21-180						
Other Expenses	21-180-2	70,000.00	80,000.00		80,000.00	41,287.24	38,712.76
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	30,000.00	35,000.00		35,000.00	11,578.36	23,421.64
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	1,000.00	500.00		500.00	318.00	182.00
ENVIRONMENTAL COMMISSION							
Other Expenses (NJSA 40:56A-1)	20-201-2	2,000.00	2,100.00		2,100.00	1,000.00	1,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
RENT CONTROL OFFICE	20-100						
Salaries and Wages	20-100-1	18,000.00	32,100.00		32,100.00	31,472.60	627.40
Other Expenses	20-100-2	19,000.00	19,000.00		19,000.00	13,055.38	5,944.62
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	417,376.00	472,500.00		472,500.00	466,674.71	5,825.29
Other Expenses	20-101-2	385,000.00	139,000.00		139,000.00	137,942.67	1,057.33
BAYONNE ECON. OPPORTUNITY FUND							
Other Expenses (NJSA 40:190-4)	20-102	22,500.00	22,500.00		22,500.00	22,500.00	-
PERSONNEL DEPARTMENT							
Salaries and Wages	20-105-1	73,700.00	8,000.00		8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
TELEPHONE EXPENSES							
Telephone Expenses	31-440-2	149,000.00	156,000.00		156,000.00	132,682.85	23,317.15
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	124,000.00	120,000.00		120,000.00	110,302.89	9,697.11
Other Expenses	20-111-2	5,000.00	5,500.00		5,500.00	3,148.67	2,351.33
Budget and Accounting Fees	20-135-2	67,000.00	67,000.00		67,000.00	67,000.00	-
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	255,000.00	217,000.00		217,000.00	213,715.19	3,284.81
Other Expenses	20-121-2	28,000.00	28,000.00		28,000.00	24,920.80	3,079.20
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	22,000.00	95,000.00		95,000.00	17,647.25	77,352.75
Other Expenses	20-122-2	60,000.00	490,000.00		490,000.00	197,385.46	292,614.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	675,000.00	644,000.00		644,000.00	642,802.84	1,197.16
Other Expenses	20-130-2	-	196,000.00		196,000.00	190,217.76	5,782.24
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	206,000.00	195,000.00		195,000.00	192,762.24	2,237.76
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	147,000.00	139,000.00		139,000.00	132,915.67	6,084.33
Postage	20-103-2	60,000.00	55,000.00		55,000.00	54,999.32	0.68
DEPARTMENT OF ENGINEERING	20-165						
Other Expenses	20-165-2		-				
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	303,000.00	361,000.00		361,000.00	360,997.67	2.33
Other Expenses	22-200-2	4,900.00	4,900.00		4,900.00	2,955.27	1,944.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	480,000.00	365,000.00		365,000.00	364,835.13	164.87
Other Expenses	20-155-2	26,000.00	32,000.00		32,000.00	17,642.71	14,357.29
Contracts	20-156-2	175,000.00	150,000.00		150,000.00	71,526.37	78,473.63
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	457,000.00	394,000.00		394,000.00	325,686.52	68,313.48
Other Expenses	27-330-2	940,000.00	960,000.00		960,000.00	833,637.81	126,362.19
AID TO PAL-DAY CARE CENTER (NJSA 40:23 8.14)							
Other Expenses	27-333-2	16,300.00	16,300.00		16,300.00	-	16,300.00
MEDICAL EXPENSES							
Other Expenses	27-331-2	5,000.00	6,000.00		6,000.00	2,599.50	3,400.50
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	5,000.00	6,000.00		6,000.00	1,942.67	4,057.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	2,850,000.00	2,700,000.00		2,700,000.00	1,648,436.03	1,051,563.97
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	1,890,000.00	2,300,000.00		2,300,000.00	1,651,577.80	648,422.20
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	175,000.00	385,000.00		385,000.00	365,173.51	19,826.49
Other Expenses	25-265-2	215,000.00	267,000.00		267,000.00	254,883.21	12,116.79
Salaries and Wages (Uniform Pers.)	25-266-1	14,840,000.00	14,685,000.00		14,685,000.00	14,450,345.18	234,654.82
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	2,420,000.00	2,275,000.00		2,275,000.00	2,233,513.48	41,486.52
Other Expenses (Non-Uniform)	25-241-2	13,000.00	14,000.00		14,000.00	3,257.08	10,742.92
Other Expenses (Uniform Pers.)	25-240-2	560,000.00	598,000.00		598,000.00	594,846.56	3,153.44
Salaries and Wages (Uniform Pers.)	25-240-1	19,100,000.00	19,420,000.00		19,420,000.00	19,178,368.56	241,631.44
PROSECUTOR'S OFFICE							
Salaries and Wages	25-275-1	45,000.00	45,000.00		45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	179,000.00	62,000.00		62,000.00	62,000.00	-
Other Expenses	26-291-2	489,000.00	142,500.00		142,500.00	138,853.79	3,646.21
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	28,000.00	36,000.00		36,000.00	23,574.40	12,425.60
SWIMMING POOL							
Salaries and Wages	28-370	150,000.00	140,000.00		140,000.00	139,964.25	35.75
Other Expenses	28-370	48,000.00	90,000.00		90,000.00	32,230.60	57,769.40
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,192,000.00	1,014,000.00		1,014,000.00	943,650.24	70,349.76
Other Expenses	28-371-2	68,000.00	76,000.00		76,000.00	59,791.98	16,208.02
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,144,000.00	1,120,000.00		1,120,000.00	1,118,840.11	1,159.89
Other Expenses	26-290-2	319,000.00	332,000.00		332,000.00	317,667.83	14,332.17
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,117,000.00	977,000.00		977,000.00	975,974.89	1,025.11
Other Expenses	26-310-2	135,000.00	118,000.00		118,000.00	117,827.93	172.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	570,000.00	570,000.00		570,000.00	562,708.17	7,291.83
Other Expenses	26-315-2	270,000.00	270,000.00		270,000.00	213,028.15	56,971.85
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	1,725,000.00	1,440,000.00		1,440,000.00	1,434,568.57	5,431.43
Other Expenses	28-375-2	58,000.00	62,000.00		62,000.00	59,929.95	2,070.05
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	380,000.00	366,000.00		366,000.00	362,753.87	3,246.13
Other Expenses	26-300-2	45,000.00	46,000.00		46,000.00	45,967.21	32.79
Public Defender - Other Expenses	43-495-2	65,000.00	65,000.00		65,000.00	59,683.26	5,316.74
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00		15,000.00	3,005.00	11,995.00
Municipal Court							
Salaries and Wages	43-490-1	815,000.00	825,000.00		825,000.00	788,531.47	36,468.53
Other Expenses	43-490-2	105,000.00	124,500.00		124,500.00	106,785.44	17,714.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210	1,900,000.00	700,000.00		700,000.00	700,000.00	-
Workers Compensation	23-215	525,000.00	680,000.00		680,000.00	679,272.00	728.00
Employee Group Health	23-220	12,745,000.00	12,245,000.00		12,245,000.00	12,199,862.33	45,137.67
Homeland Security N.J.S.A. 40A:4-45.3(pp)							
Police Salaries & Wages	25-245	150,000.00	150,000.00		150,000.00	150,000.00	-
Fire Salaries & Wages	25-270	25,000.00	25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UNCLASSIFIED:							
RETIREMENT OF LIQUOR LICENSES,	20-124	20,000.00	20,000.00		20,000.00	20,000.00	-
GASOLINE, OIL, GREASE, ETC.	31-460	380,000.00	395,000.00		395,000.00	282,007.38	112,992.62
OLDER AMERICAN PROGRAM	27-229	100,000.00	181,000.00		181,000.00	70,627.42	110,372.58
UTILITIES	31-430	1,900,000.00	1,990,000.00		1,990,000.00	1,607,216.69	382,783.31
RESERVE FOR TAX APPEALS	20-131	1,030,000.00	549,000.00		549,000.00	12,000.00	537,000.00
Reimbursement to FEMA	41-728	107,962.00	-		-	-	-
Total Operations {item 8(A)} within "CAPS"	34-199	75,468,738.00	73,291,400.00	-	73,291,400.00	68,687,302.22	4,604,097.78
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	75,469,738.00	73,292,400.00	-	73,292,400.00	68,687,302.22	4,605,097.78
Detail:							
Salaries and Wages	34-201-1	47,399,076.00	46,785,600.00	-	46,783,600.00	45,945,952.64	837,647.36
Other Expenses (Including Contingent)	34-201-2	28,070,662.00	26,506,800.00	-	26,508,800.00	22,741,349.58	3,767,450.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	xx
Contribution to: Public Employees' Retirement System	36-471	1,780,907.00	835,907.00		835,907.00	835,907.00	-
Social Security System (O.A.S.I)	36-472	1,550,000.00	1,473,000.00		1,473,000.00	1,472,506.21	493.79
Consolidated Police and Firemen's Pension Fund	36-474	76,400.00	77,000.00		77,000.00	76,856.10	143.90
Police and Firemen's Retirement System of N.J.	36-475	10,965,307.00	4,706,495.00		4,706,495.00	4,706,495.00	-
Unemployment Insurance	23-225A	100,000.00	150,000.00		150,000.00	150,000.00	-
Defined Contribution Retirement Program	36-477	5,000.00					
Municipal Pension to Employee & Widows	36-476	52,800.00	51,500.00		51,500.00	50,315.10	1,184.90
Prior Year's Bills							
Appruzze, McDermott, Mastro & Murphy - SFY 2009		41,955.24					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	14,572,369.24	7,293,902.00	-	7,293,902.00	7,292,079.41	1,822.59
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	90,042,107.24	80,586,302.00	-	80,586,302.00	75,979,381.63	4,606,920.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Insurance (P.L. 200	23-220-2						
Police & Fire Retirement System	36-475A	-	4,456,505.00		4,456,505.00	4,455,469.00	1,036.00
Public Employees Retirement System	36-471A	-	619,093.00		619,093.00	614,237.00	4,856.00
Maintenance Free Public Library	29-390	2,108,220.00	1,865,000.00		1,865,000.00	1,490,351.41	374,648.59
Deficit of Prior Year Operations	51-898	5,056,748.50	5,075,000.00		5,075,000.00	5,075,000.00	-
Deficit of Prior Year Operations SFY 2010		-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	7,164,968.50	12,015,598.00	-	12,015,598.00	11,635,057.41	380,540.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Cable Government Access	30-395A		18,800.00		18,800.00	162.00	18,638.00
FEMA AFG Grant 2009		348,579.00					
Bureau of Housing Inspection	41-702	34,531.00	31,689.00		31,689.00	31,689.00	-
Emergency Management Grant	41-703B		5,000.00		5,000.00	5,000.00	-
USA Swimming Foundation		68,000.00					
Boat Ramp Fees	41-718	1,000.00	876.00		876.00	876.00	-
Older American Act of 1965 Title III	41-721	427,078.00	378,000.00		378,000.00	378,000.00	-
Bayonne Housing Authority Police Grant	41-727	274,873.00	274,000.00		274,000.00	274,000.00	-
Congregate Meals Program	41-737	396,000.00	460,025.00		460,025.00	460,025.00	-
Drunk Driving Enforcement Fund	41-745	5,684.81	5,064.97		5,064.97	5,064.97	-
COPS In Shops	41-758		1,368.24		1,368.24	1,368.24	-
Clean Communities Program	41-770	80,468.51	84,000.78		84,000.78	84,000.78	-
Port Security Grant		228,196.00					
Public Health Priority Funding Act 1977	41-785	37,985.00	19,095.00		19,095.00	19,095.00	-
Department of Justice Police SW		16,017.48					
Police Reimb. Salaries 08	41-881A	15,303.00	5,443.00		5,443.00	5,443.00	-
FEMA AFG Technology 2010 Grant		220,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hepatitis Inoculation Fund	41-706C		4,000.00		4,000.00	4,000.00	-
Private Contributions for Public Events	30-700	9,500.00	19,500.00		19,500.00	19,500.00	-
Pedestrian Safety Grant	41-703	7,698.00	12,477.00		12,477.00	12,477.00	-
Department of Justice - Police Reimb.	41-713	458,413.11	420,854.70		420,854.70	420,854.70	-
Family Planning Services	41-723		404,143.00		404,143.00	404,143.00	-
FEMA AFG Grant 2010		720,000.00					
Police Auction Fund	41-732		138,405.00		138,405.00	138,405.00	-
Fire Department Reimb. - O.E.		17,000.03					
Donation - Independence Day Celebration	41-770C	20,000.00					
Public Works Reimbursement	41-775	13,922.69	10,880.00		10,880.00	10,880.00	-
COPS Technology Grant - 2010		100,000.00					
County of Hudson - 56th Street Sr. Center	41-798B		19,500.00		19,500.00	19,500.00	-
Developers Escrow Municipal Reimb	41-803B	89,688.00	29,044.00		29,044.00	29,044.00	-
DOT Paving Grant - FY 2011		397,524.00					
NJDOT FY 2009 Grant	41-876B	447,672.00	400,000.00		400,000.00	400,000.00	-
Police Overtime - DMV	41-881	94,466.31	123,000.00		123,000.00	123,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Smokeless Tobacco Grant	41-731		15,660.00		15,660.00	15,660.00	-
Tree Replacement Funds	26-373	23,765.45	85,664.00		85,664.00	7,335.00	78,329.00
Body Armor Fund	41-747	5,627.00	21,522.00		21,522.00	21,522.00	-
Contribution for Public Waterfront Access	41-766a	125,000.00					
Bayonne Parking Authority - PW Reimb	41-777A	25,000.00	25,000.00		25,000.00	25,000.00	-
Custom Border Control	41-798C	329,242.49					
Justice Assistance Grant - 2010	41-815A	29,704.00					
DOT Avenue C Paving & Resurfacing			1,293,000.00		1,293,000.00	1,293,000.00	-
Police Salary Reimbursement	41-881A	1,065.00	5,504.68		5,504.68	5,504.68	-
Justice Assistance Grant Program	41-713E		31,708.00		31,708.00	31,708.00	-
Edward Byrne Jujustice Assistance Grant	41-713A		130,747.00		130,747.00	130,747.00	-
Hudson County Open Space - Museum	41-790B	240,000.00	100,000.00		100,000.00	100,000.00	-
Municipal Aliance Grant	41-706	68,301.00	132,220.00		132,220.00	132,220.00	-
440 Corridor Redevelopment Grant	41-826B		49,230.00		49,230.00	49,230.00	-
Justice Assistance Grant - 09	41-713F		19,611.00		19,611.00	19,611.00	-
Municipal Service Reimbursement	41-835A		125,984.00		125,984.00	125,984.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Program Contributions	41-699A		163,537.00		163,537.00	163,537.00	-
Reimbursement MUA Vehicles	30-770F		27,462.00		27,462.00	27,462.00	-
Police Forfeiture Funds	41-700C	171,088.06	30,873.22		30,873.22	30,873.22	-
Energy Efficiency Grant	41-885		521,900.00		521,900.00	521,900.00	-
Lite Air Packs	41-755B		600.00		600.00	-	600.00
Towing Lien Trust	20-313		49,549.00		49,549.00	-	49,549.00
Fire Auction Funds	20-327A		12,505.00		12,505.00	-	12,505.00
Contribution Arson Equipment	41-755C		1,395.00		1,395.00	-	1,395.00
Donation Park Program	20-357		550.00		550.00	-	550.00
Safe Routes to Schools Program	41-758A		300,000.00		300,000.00	300,000.00	-
Ground Restoration	20-377	10,941.00	52,073.00		52,073.00	-	52,073.00
Fire Museum Donation	41-798D		500.00		500.00	-	500.00
Fire Prevention Penalties	20-402	27,641.00	27,730.00		27,730.00	-	27,730.00
Museum Donations	20-422		5,001.00		5,001.00	-	5,001.00
Clicker Deposit	20-469		975.00		975.00	-	975.00
Cancer Screening	20-499		4,979.00		4,979.00	-	4,979.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Justice Grant	41-713G		600,000.00		600,000.00	600,000.00	-
Fire House Construction Grant	41-815C		3,567,491.00		3,567,491.00	3,567,491.00	-
Comprehensive Traffic Safety Grant	41-740B		27,000.00		27,000.00	27,000.00	-
Reimbursement - City Wide Communications Sys	41-767C	28,104.37	46,223.81		46,223.81	46,223.81	-
Port Authority Communications Equipment	41-748A		33,000.00		33,000.00	33,000.00	-
UASI Training Reimbursement - Fire	41-751B	53,396.83	73,359.51		73,359.51	-	73,359.51
Reimbursement GM Vehicles	41-770D		9,595.80		9,595.80	9,595.80	-
Women's Health Center	27-328A	113,757.80	422,936.64		422,936.64	412,645.86	10,290.78
Assistance to Firefighter's Grant FY 08	41-751A		121,000.00		121,000.00	121,000.00	-
H1N1 Grant	41-706B	78,320.76	74,678.00		74,678.00	74,678.00	-
Poster Contest Donations	20-989	4,850.00	4,231.00		4,231.00	-	4,231.00
Total Public and Private Programs Offset by Revenues	40-999	5,865,404.70	11,080,161.35	-	11,080,161.35	10,739,456.06	340,705.29
Total Operations - Excluded from "CAPS"	34-305	17,255,773.20	28,521,159.35	-	28,521,159.35	27,794,513.47	726,645.88
Detail:							
Salaries & Wages	34-305-1	5,406,856.79	5,788,576.00		5,788,576.00	5,788,576.00	-
Other Expenses	34-305-2	11,848,916.41	22,732,583.35	-	22,732,583.35	22,005,937.47	726,645.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	775,000.00	3,096,000.00		3,096,000.00	3,096,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,110,198.00	1,509,000.00		1,509,000.00	1,509,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	5,024,463.50	3,235,000.00		3,235,000.00	3,229,468.70	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	1,525,000.00	6,253,000.00		6,253,000.00	6,252,675.77	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	44,835.00	44,835.00		44,835.00	44,834.09	XXXXXXXXXXXXXXXXXXXX
Demolition Loan Program	45-941	117,000.00	117,000.00		117,000.00	116,716.11	XXXXXXXXXXXXXXXXXXXX
HCIA Lease Transaction	45-901	742,000.00	740,000.00		740,000.00	739,537.50	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,338,496.50	14,994,835.00	-	14,994,835.00	14,988,232.17	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	27,619,269.70	43,530,994.35	-	43,530,994.35	42,797,745.64	726,645.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	5,934,536.00	5,650,500.00		5,650,500.00	5,640,314.42	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	4,141,609.00	4,712,000.00		4,712,000.00	4,710,944.82	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	163,980.00	-				xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,240,125.00	10,362,500.00	-	10,362,500.00	10,351,259.24	xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	10,240,125.00	10,362,500.00	-	10,362,500.00	10,351,259.24	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	37,859,394.70	53,893,494.35	-	53,893,494.35	53,149,004.88	726,645.88
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	127,901,501.94	134,479,796.35	-	134,479,796.35	129,128,386.51	5,333,566.25
(M) Reserve for Uncollected Taxes	50-899	840,000.00	870,000.00	xxxxxxxxxxxxxxxxxxxx	870,000.00	870,000.00	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	128,741,501.94	135,349,796.35	-	135,349,796.35	129,998,386.51	5,333,566.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Puposes Within "CAPS"	34-299	75,469,738.00	73,292,400.00	-	73,292,400.00	68,687,302.22	4,605,097.78
		14,572,369.24	7,293,902.00	-	7,293,902.00	7,292,079.41	1,822.59
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	7,164,968.50	12,015,598.00	-	12,015,598.00	11,635,057.41	380,540.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	4,225,400.00	5,425,400.00	-	5,425,400.00	5,420,000.00	5,400.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	5,865,404.70	11,080,161.35	-	11,080,161.35	10,739,456.06	340,705.29
Total Operations - Excluded from "CAPS"	34-305	17,255,773.20	28,521,159.35	-	28,521,159.35	27,794,513.47	726,645.88
(C) Capital Improvements	44-999	25,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	10,338,496.50	14,994,835.00	-	14,994,835.00	14,988,232.17	XXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgements	37-480	-	-	x	-	-	x
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	10,240,125.00	10,362,500.00	-	10,362,500.00	10,351,259.24	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	840,000.00	870,000.00	XXXXXXXXXXXX	870,000.00	870,000.00	XXXXXXXXXXXX
Total General Appropriations	34-499	128,741,501.94	135,349,796.35	-	135,349,796.35	129,998,386.51	5,333,566.25

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended SFY 2010			
		SFY 2011		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	
Interest on Bonds	55-522											XXXXXXXXXX	
Interest on Notes	55-523											XXXXXXXXXX	
												XXXXXXXXXX	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended SFY 2010					
		SFY 2011		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated				Realized in	
		SFY 2011		SFY 2010		Cash in SFY 2010	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended SFY 2010					
		SFY 2011		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended SFY 2010					
		SFY 2011		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash SFY 2010
		SFY 2011		SFY 2010		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended SFY 2010 Paid or Charged
		SFY 2011		SFY 2010		
Payment of Bond Principal	51-902					
Payment of Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash SFY 2010
		SFY 2011		SFY 2010		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended SFY 2010 Paid or Charged
		SFY 2011		SFY 2010		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	52-999					

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash SFY 2010
		SFY 2011		SFY 2010		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended SFY 2010 Paid or Charged
		SFY 2011		SFY 2010		
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. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - June 30, 2010

ASSETS		
Cash and Investments	1110100	68,787,674
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	932,683
Tax Title Liens Receivable	1110400	463,859
Property Acquired by Tax Title Lien Liquidation	1110500	8,563,300
Other Receivables	1110800	6,295,262
Deferred Charges Required to be in 2011 Budget	1110700	10,113,497
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	95,156,275
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	72,706,476
Reserves for Receivables	2110200	11,704,332
Surplus	2110300	10,745,467
Total Liabilities, Reserves and Surplus		95,156,275

School Tax Levy Unpaid	2220100	-0-
Less School Tax Deferred	2220200	-0-
*Balance Included in Above "Cash Liabilities"	2220300	-0-

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	10,745,467	8,248,649
CURRENT REVENUE ON A CASH BASIS			
Current Taxes 99.48 % 2010, 99.42 % 2009 *(Percentage collected:2010 %, 2009 %)	2310200	150,896,971	149,667,768
Delinquent Taxes	2310300	528,477	221,666
Other Revenues and Additions to Income	2310400	75,029,073	57,722,604
Total Funds	2310500	226,454,521	207,612,038
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	135,331,953	122,328,685
School Taxes (Including Local and Regional)	2310700	57,086,193	57,086,193
County Taxes(Including Added Tax Amounts)	2310800	27,306,384	25,033,522
Special District Taxes	2310900	290,000	290,000
Other Expenditures and Deductions from Income	2311000	6,439,991	376,820
Total Expenditures and Tax Requirements	2311100	226,454,521	205,115,220
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - June 30th	2311400	10,745,467	10,745,467

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2010	2311500	10,745,467
Current Surplus Anticipated in SFY 2011 Budget	2311600	-0-
Surplus Balance Remaining	2311700	10,745,467

(Important: This appendix must be included in advertisement of budget.)

SFY 2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

THE FOLLOWING SECTION OF THE CAPITAL BUDGET OUTLINES THE CITY'S CAPITAL EXPENDITURE PROGRAM FOR THE NEXT SIX YEARS. THE VARIOUS PROJECTS WHICH ARE LISTED ARE NOT ON ALL INCLUSIVE LIST BUT REPRESENT AS A WHOLE THE CITY'S CAPITAL NEEDS FOR THE NEXT SIX YEARS. INFORMATION CONTAINED IN THE FOLLOWING INCLUDE:

- 1.) ESTIMATED PROJECT COST
- 2.) ANTICIPATED FUNDING SOURCES
- 3.) AN ESTIMATED COMPLETION SCHEDULE
- 4.) BRIEF PROJECT DESCRIPTION

THE INCLUSION OF ANY PROJECT IN THE CAPITAL BUDGET DOES NOT CONFER AN AUTHORIZATION TO SPEND, SUCH AUTHORIZATION IS ENABLED BY THE PASSAGE OF EITHER A BOND OR CAPITAL IMPROVEMENT ORDINANCE, OR AN APPROPRIATION IN THE OPERATING SECTION OF THE BUDGET.

ALL INFORMATION FURNISHED IN THE FOLLOWING SECTIONS ARE SUBJECT TO CHANGE RESULTING FROM UNFORESEEN DEVELOPMENT WHICH MAY TAKE PLACE IN THE NEXT SIX YEARS.

**CAPITAL BUDGET (Current Year Action)
SFY 2011**

Local Unit City of Bayonne

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Rehabilitation of various streets		1	4,000,000					1,500,000		2,500,000
TOTAL - ALL PROJECTS	33-199		4,000,000					1,500,000		2,500,000

_____ YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2016
Anticipated Project Schedule and Funding Requirements

2011

Local Unit _____

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
					SFY 2011	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016
Rehabilitation of various streets		1	4,000,000	SFY 2016	1,500,000	500,000	500,000	500,000	500,000	500,000
TOTAL - ALL PROJECTS	33-299		4,000,000		1,500,000	500,000	500,000	500,000	500,000	500,000

____ YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rehabilitation of various streets		4,000,000					4,000,000				
TOTAL - ALL PROJECTS	33-399	4,000,000	0	0	0	0	4,000,000	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION
CITY**

Be it Resolved by the MUNICIPAL COUNCIL of the _____
of BAYONNE, 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) \$ 61,024,374.81 (Item 2 below) for municipal purposes, and
 (b) \$ 65,221,706.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Czerwienski
Greaves
Gillespie
Hurley
Ruane

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ -0-
Miscellaneous Revenues Anticipated		13-099	\$ 59,261,614.13
Receipts from Delinquent Taxes		15-499	\$ 320,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 61,024,374.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	\$ 57,086,193.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 8,135,513.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 65,221,706.00
Total Revenues		13-299	\$ 185,827,694.9

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 75,469,738.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,572,369.24
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,255,773.20
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 10,338,496.50
(e) Deferred Charges - Municipal	46-999	\$ -0-
(f) Judgements	37-480	\$ -0-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -0-
(g) Cash Deficit	46-885	\$ -0-
(k) For Local District School Purposes	29-410	\$ 10,240,125.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 840,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 57,086,193.00
Total Appropriations	34-499	\$ 185,827,694.94

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 24th day of May 2011, ~~2010~~. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2011  Clerk.
signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2010	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2010	
		SFY 2011	SFY 2010				SFY 2011	SFY 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in SFY 2010:	_____ (Acres)
Farmland preserved in SFY 2010:	_____ (Acres)

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

Contracting Unit: CITY OF BAYONNE

Year Ending: JUNE 30, 2010

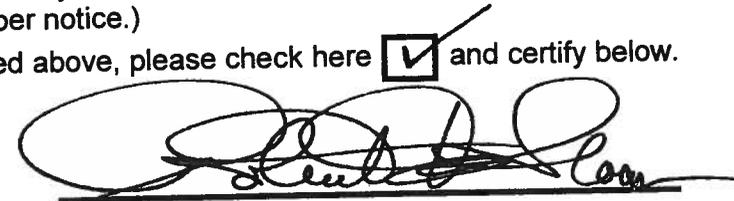
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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.

12/20/2010
Date


Clerk of the Governing Body