

Adopted

2011 MUNICIPAL TRANSITION YEAR DATA SHEET

(Must Accompany 2011 Budget)

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.
	<u>134</u>
<u>Joanne Sisk</u>	<u>Cert No.</u>
Tax Collector	<u>T-134</u>
	<u>Cert No.</u>
<u>Terrence Malloy</u>	<u>0053-0189</u>
Chief Financial Officer	Cert No.
<u>Frederick Tompkins</u>	<u>327</u>
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


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


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 Transition 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 THE JERSEY JOURNAL

in the issue of September 8, 2011

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

<p>RECORDED VOTE (INSERT LAST NAME)</p>	<p>Ayes</p>	<p>Czerwienski Gillespie Greaves Hurley Ruane</p>	<p>Nays</p>	<p>N/A</p>	<p>Abstained</p>	<p>N/A</p>
					<p>Absent</p>	<p>N/A</p>

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 August 17, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borothy E. Harrington Council Chamber Wednesday, September 21, 2011 at 7:00 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

	TY 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)}	12,112,084	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	6,757,344	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	18,869,428	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	727,000
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2010-\$ for Schools-State Aid 2009-\$	60,000,005
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		21,527,415
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)		32,022,305
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		6,450,284

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	128,741,502	00						
Budget Appropriation Added by N.J.S 40A:4-87	0	00						
Emergency Appropriations								
Total Appropriations	128,741,502	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	123,225,233	00						
Reserved	5,446,763	00						
Unexpended Balances Canceled	69,506	00						
Total Expenditures and Unexpended Balances Cancelled								
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2011 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.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Bayonne Police Department	4,467.00		1,982,100.23	Y		
City of Bayonne Fire Department	1,793.00		1,842,723.48	Y		
City of Bayonne - Non Uniform Employees	26,698.43		6,077,640.09	Y		
Totals	32,958.43	days	\$ 9,902,463.80			
Total Funds Reserved as of end of 2011			\$ 0			
Total Funds Appropriated in 2011			\$ 0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
1. Surplus Anticipated	08-101	5,975,000.00		
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	75,000.00	47,490.00
Other	08-104	35,000.00	162,000.00	159,235.38
Fees and Permits	08-105	470,000.00	1,000,000.00	756,076.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	1,017,000.00	2,111,000.00	2,008,484.05
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	434,000.00	456,968.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	150,000.00	122,504.75
Anticipated Utility Operating Surplus	08-114			

*Transition Year Reporting Basis Defined Throughout Budget Document:
 TY = Transition Year (July 1 thru December 31)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	117,000.00	117,483.00	117,483.00
PILOT - Senior Horizons of Bayonne		20,000.00	33,000.00	49,000.00
Port Authority - Payment in Lieu of Taxes	08-123	103,766.00	103,766.00	103,766.00
Rents - City Owned Property	08-121	1,500.00	179,250.00	179,388.32
Telephone Commissions	08-120		-	
Alexan City View		850,000.00	1,359,874.00	1,869,874.31
Platty Kill Manor		90,000.00	90,000.00	180,000.00
Verizon Franchise Fee		-	49,856.43	49,856.43
Bayonne Community Action PILOT		7,614.00		
Total Section A: Local Revenues	08-001	3,056,880.00	5,865,229.43	6,100,127.07

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
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	2,643,704.00	2,813,326.00	2,813,326.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,010,841.00	5,841,219.00	5,841,219.00
Supplemental Energy Receipts Tax	09-203		175,256.00	175,256.00
Additional State Scholl Building Aid:				
Regular School Debt Service Aid		307,060.00	625,384.00	625,384.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,961,605.00	9,455,185.00	9,455,185.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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
		TY* 2011	SFY* 2011	SFY* in 2011
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reimbursement Housing Authority: Garbage Contract	11-110	60,000.00	120,000.00	120,000.00
Bayonne Housing Authority - Dumpsters	11-115	-	5,400.00	5,400.00
Bayonne Local Redevelopment Authority - Services for Peninsula at Bayonne Harbor	11-120	-	4,100,000.00	4,100,000.00
Bayonne Parking Authority		180,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	240,000.00	4,225,400.00	4,225,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
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
Bayonne Housing Authority Police Grant	10-727	300,000.00	274,873.00	274,873.00
Bayonne Parking Authority - PW Reimb			25,000.00	25,000.00
Boat Ramp Fees	10-787	750.00	1,000.00	1,000.00
Body Armor Fund		16,033.00	5,627.00	5,627.00
Bureau of Housing Inspection	10-794	4,208.00	34,531.00	34,531.00
Clean Communities Program	10-770		80,468.51	80,468.51
Congregate Meals Program	10-790		396,000.00	396,000.00
Contribution for Public Waterfront Access			125,000.00	125,000.00
COPS Technology Grant - 2010			100,000.00	100,000.00
Custom Border Control		500,000.00	329,242.49	329,242.49
Department of Justice - Police Reimbursement	10-786		458,413.11	458,413.11
Department of Justice Police SW			16,017.48	16,017.48
Developers Escrow Municipal Reimb.		60,700.00	89,688.00	89,688.00
Donation - Independence Day Celebration			20,000.00	20,000.00
DOT Paving Grant - FY 2011			397,524.00	397,524.00
Drunk Driving Enforcement Fund	10-745		5,684.81	5,684.81
FEMA AFG Grant 2009			278,863.00	278,863.00
FEMA AFG Grant 2010			720,000.00	720,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
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
FEMA AFG Technology 2010 Grant			176,000.00	176,000.00
Fire Department Reimb. - O.E.			17,000.03	17,000.03
Fire Prevention Penalties			27,641.00	27,641.00
Ground Restoration			10,941.00	10,941.00
H1N1Grant			78,320.76	78,320.76
Hudson County Open Space - Museum			240,000.00	240,000.00
Justice Assistance Grant - 2010			29,704.00	29,704.00
Municipal Alliance Grant		57,241.00	68,301.00	68,301.00
NJDOT FY Grant		279,002.00	447,672.00	447,672.00
Older American Act of 1965 Title III	10-721	58,307.00	215,370.00	215,370.00
Pedestrian Safety Grant		9,000.00	7,698.00	7,698.00
Police Forfeiture Funds			171,088.06	171,088.06
Police Overtime DMV		53,625.66	94,466.31	94,466.31
Police Reimb. Salaries - 08			15,303.00	15,303.00
Police Salary Reimb		36,907.00	1,065.00	1,065.00
Port Security Grant			228,196.00	228,196.00
Poster Contest Donations		1,900.00	4,850.00	4,850.00
Private Contribution for Public Events	10-737	8,000.00	9,500.00	9,500.00

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
Public Health Priority Funding - 1977	10-785		37,985.00	37,985.00
Public Works Reimbursement			13,922.69	13,922.69
Reimbursement Citywide Communications System			28,104.37	28,104.37
Tree Replacement Funds	10-771		23,765.45	23,765.45
UASI Training Reimbursement - Fire			53,396.83	53,396.83
USA Swimming Foundation			68,000.00	68,000.00
Women's Health Center		31,988.00	113,757.80	113,757.80
Cops in Shops		8,396.00		
Bullet Proof Vest/Office of Justice		10,077.00		
Dogtopia of Bayonne Donation - K9 Unit		1,085.00		
2010 Port Security Grant		398,100.00		
Settlement of Bid Bond Default - Street paving		43,982.86		
Reimbursement of Police Salaries		2,664.13		
George Foreman Grant		2,497.91		

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
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,884,464.56	5,539,980.70	5,539,980.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	98,445.85	78,898.90
Premium on Note Sale		191,388.66	88,932.27	88,932.27
Added/Omitted Taxes	08-156	6,539.00	50,000.00	50,000.00
BHA-Reimbursement Forestry Expenses	08-137	25,000.00	50,000.00	50,000.00
Debt Service Reimb. - Empire Golf		188,760.00	295,641.06	295,641.06
Indirect Cost Reimbursement - BLRA	08-134		-	
Indirect Cost Reimbursement - UCC	08-131	90,000.00	90,000.00	90,000.00
Interfunds Receivable		224,464.00	140,771.00	140,771.00
Peninsula at Bayonne Harbor Payment		-	30,350,000.00	30,400,000.00
Reimbursement - Board of Education		162,500.00	325,000.00	325,000.00
Reimbursement of Expenses - MUA	08-133	62,500.00	125,000.00	125,000.00
Uniform Fire Code Inspection Fees	08-142	56,000.00	117,000.00	112,880.00
Reimbursement - Flu Shot				
FEMA Reimbursement Snow Storm			247,060.88	250,873.82
Reimbursement - Municipal Election			43,250.00	43,250.00
Parking Tax		128,000.00	256,000.00	253,862.00
Note Investment Interest			91,255.00	91,250.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY* 2011	SFY* 2011	SFY* in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,975,000.00	-	-
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	3,056,880.00	5,865,229.43	6,100,127.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,961,605.00	9,455,185.00	9,455,185.00
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	240,000.00	4,225,400.00	4,225,400.00
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	1,884,464.56	5,539,980.70	5,539,980.70
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,337,513.70	34,175,819.00	34,168,959.99
Total Miscellaneous Revenues	13-099	15,480,463.26	59,261,614.13	59,489,652.76
4. Receipts from Delinquent Taxes	15-499	71,952.00	320,000.00	51,653.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,527,415.26	59,581,614.13	59,541,305.76
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	32,022,305.30	61,024,374.81	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	6,450,284.00	8,135,513.00	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,472,589.30	69,159,887.81	69,149,103.00
7. Total General Revenues	13-299	60,000,004.56	128,741,501.94	128,690,408.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	145,000.00	294,000.00		294,000.00	286,323.43	7,676.57
Other Expenses	20-110-2	8,000.00	18,000.00		18,000.00	7,324.06	10,675.94
PLANNING BOARD	21-180						
Other Expenses	21-180-2	35,000.00	70,000.00		70,000.00	13,639.38	56,360.62
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	15,000.00	30,000.00		30,000.00	14,797.15	15,202.85
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	500.00	1,000.00		1,000.00	964.85	35.15
ENVIRONMENTAL COMMISSION							
Other Expenses (NJSA 40:56A-1)	20-201-2	1,000.00	2,000.00		2,000.00	1,280.00	720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
RENT CONTROL OFFICE	20-100						
Salaries and Wages	20-100-1	7,500.00	18,000.00		18,000.00	17,944.84	55.16
Other Expenses	20-100-2	9,500.00	19,000.00		19,000.00	14,724.44	4,275.56
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	214,000.00	417,376.00		417,376.00	416,737.76	638.24
Other Expenses	20-101-2	192,500.00	385,000.00		385,000.00	317,507.39	67,492.61
BAYONNE ECON. OPPORTUNITY FUND							
Other Expenses (NJSA 40:190-4)	20-102	-	22,500.00		22,500.00	22,500.00	-
PERSONNEL DEPARTMENT							
Salaries and Wages	20-105-1	38,000.00	73,700.00		73,700.00	73,309.18	390.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
TELEPHONE EXPENSES							
Telephone Expenses	31-440-2	75,000.00	149,000.00		149,000.00	147,311.48	1,688.52
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	86,000.00	124,000.00		124,000.00	123,723.34	276.66
Other Expenses	20-111-2	2,500.00	5,000.00		5,000.00	3,790.32	1,209.68
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	135,000.00	255,000.00		255,000.00	231,513.60	23,486.40
Other Expenses	20-121-2	14,000.00	28,000.00		28,000.00	21,744.70	6,255.30
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	12,000.00	22,000.00		22,000.00	17,110.82	4,889.18
Other Expenses	20-122-2	16,000.00	60,000.00		60,000.00	12,199.24	47,800.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	314,000.00	675,000.00		675,000.00	672,575.37	2,424.63
Other Expenses	20-130-2		-		-		-
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	103,000.00	206,000.00		206,000.00	205,395.70	604.30
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	73,500.00	147,000.00		147,000.00	146,848.15	151.85
Postage	20-103-2	40,000.00	60,000.00		60,000.00	55,000.00	5,000.00
DEPARTMENT OF ENGINEERING	20-165						
Other Expenses	20-165-2						
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	140,000.00	303,000.00		303,000.00	302,092.81	907.19
Other Expenses	22-200-2	2,450.00	4,900.00		4,900.00	3,910.12	989.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	283,000.00	480,000.00		480,000.00	479,129.64	870.36
Other Expenses	20-155-2	12,000.00	26,000.00		26,000.00	19,246.20	6,753.80
Contracts	20-156-2	70,000.00	175,000.00		175,000.00	95,161.14	79,838.86
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	245,000.00	457,000.00		457,000.00	454,745.57	2,254.43
Other Expenses	27-330-2	470,000.00	940,000.00		940,000.00	903,568.20	36,431.80
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
MEDICAL EXPENSES							
Other Expenses	27-331-2	2,000.00	5,000.00		5,000.00	541.72	4,458.28
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	2,000.00	5,000.00		5,000.00	1,728.40	3,271.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	1,425,000.00	2,850,000.00		2,850,000.00	692,025.20	2,157,974.80
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	925,000.00	1,890,000.00		1,890,000.00	1,655,921.12	234,078.88
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	86,500.00	175,000.00		175,000.00	174,504.46	495.54
Other Expenses	25-265-2	100,000.00	215,000.00		215,000.00	208,659.13	6,340.87
Salaries and Wages (Uniform Pers.)	25-266-1	8,705,000.00	14,840,000.00		14,840,000.00	14,694,745.88	145,254.12
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	1,325,000.00	2,420,000.00		2,420,000.00	2,416,652.06	3,347.94
Other Expenses (Non-Uniform)	25-241-2	6,500.00	13,000.00		13,000.00	12,365.84	634.16
Other Expenses (Uniform Pers.)	25-240-2	260,000.00	560,000.00		560,000.00	385,341.45	174,658.55
Salaries and Wages (Uniform Pers.)	25-240-1	9,650,000.00	19,100,000.00		19,100,000.00	18,819,546.93	280,453.07
PROSECUTOR'S OFFICE							
Salaries and Wages	25-275-1	22,500.00	45,000.00		45,000.00	43,330.64	1,669.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	5,000.00	179,000.00		179,000.00	178,322.95	677.05
Other Expenses	26-291-2	5,000.00	489,000.00		489,000.00	488,789.18	210.82
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	17,000.00	28,000.00		28,000.00	28,000.00	-
SWIMMING POOL							
Salaries and Wages	28-370	124,000.00	150,000.00		150,000.00	148,061.75	1,938.25
Other Expenses	28-370	30,000.00	48,000.00		48,000.00	44,115.46	3,884.54
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	669,945.00	1,192,000.00		1,192,000.00	1,116,100.06	75,899.94
Other Expenses	28-371-2	50,000.00	68,000.00		68,000.00	67,885.65	114.35
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	550,000.00	1,144,000.00		1,144,000.00	1,143,673.02	326.98
Other Expenses	26-290-2	110,000.00	319,000.00		319,000.00	315,494.02	3,505.98
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	595,000.00	1,117,000.00		1,117,000.00	1,111,946.30	5,053.70
Other Expenses	26-310-2	110,000.00	135,000.00		135,000.00	125,478.80	9,521.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	295,000.00	570,000.00		570,000.00	568,127.16	1,872.84
Other Expenses	26-315-2	125,000.00	270,000.00		270,000.00	251,631.12	18,368.88
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	870,000.00	1,725,000.00		1,725,000.00	1,706,298.51	18,701.49
Other Expenses	28-375-2	29,000.00	58,000.00		58,000.00	55,291.70	2,708.30
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	239,000.00	380,000.00		380,000.00	378,919.37	1,080.63
Other Expenses	26-300-2	34,000.00	45,000.00		45,000.00	44,915.97	84.03
Public Defender - Other Expenses	43-495-2	32,500.00	65,000.00		65,000.00	64,924.92	75.08
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00		15,000.00	8,474.86	6,525.14
Municipal Court							
Salaries and Wages	43-490-1	453,000.00	815,000.00		815,000.00	813,662.86	1,337.14
Other Expenses	43-490-2	48,000.00	105,000.00		105,000.00	102,340.97	2,659.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UNCLASSIFIED:							
RETIREMENT OF LIQUOR LICENSES,	20-124	-	20,000.00		20,000.00	-	20,000.00
GASOLINE, OIL, GREASE, ETC.	31-460	190,000.00	380,000.00		380,000.00	374,246.44	5,753.56
OLDER AMERICAN PROGRAM	27-229	64,000.00	100,000.00		100,000.00	49,346.88	50,653.12
UTILITIES	31-430	925,000.00	1,900,000.00		1,900,000.00	1,274,512.93	625,487.07
RESERVE FOR TAX APPEALS	20-131	469,976.00	1,030,000.00		1,030,000.00	545,613.89	484,386.11
Reimbursement to FEMA	41-728		107,962.00		107,962.00	107,962.00	-
Total Operations (item 8(A)) within "CAPS"	34-199	39,461,371.00	75,468,738.00	-	75,468,738.00	70,391,703.44	5,077,034.56
B. Contingent	35-470	500.00	1,000.00		1,000.00	-	1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	39,461,871.00	75,469,738.00	-	75,469,738.00	70,391,703.44	5,078,034.56
Detail:							
Salaries and Wages	34-201-1	25,518,421.00	47,399,076.00	-	47,399,076.00	46,916,342.16	482,733.84
Other Expenses (Including Contingent)	34-201-2	13,943,450.00	28,070,662.00	-	28,070,662.00	23,475,361.28	4,595,300.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		1,780,907.00		1,780,907.00	1,780,460.18	446.82
Social Security System (O.A.S.I)	36-472	795,000.00	1,550,000.00		1,550,000.00	1,532,748.97	17,251.03
Consolidated Police and Firemen's Pension Fund	36-474	83,796.00	76,400.00		76,400.00	76,012.96	387.04
Police and Firemen's Retirement System of N.J.	36-475		10,965,307.00		10,965,307.00	10,963,105.33	2,201.67
Unemployment Insurance	23-225A	35,000.00	100,000.00		100,000.00	100,000.00	-
Defined Contribution Retirement Program	36-476A	2,500.00	5,000.00		5,000.00	2,724.00	2,276.00
Municipal Pension to Employee & Widows	36-476	25,410.00	52,800.00		52,800.00	52,754.76	45.24
Prior Year's Bills							
Appruzze, McDermott, Mastro & Murphy - SFY 2009			41,955.24		41,955.24	41,955.24	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	941,706.00	14,572,369.24	-	14,572,369.24	14,549,761.44	22,607.80
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	40,403,577.00	90,042,107.24	-	90,042,107.24	84,941,464.88	5,100,642.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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						
Public Employees Retirement System	36-471A						
Maintenance Free Public Library	29-390	960,000.00	2,108,220.00		2,108,220.00	1,952,875.74	155,344.26
Deficit of Prior Year Operations	51-898	1,000,000.00	5,056,748.50		5,056,748.50	5,056,748.50	-
Deficit of Prior Year Operations SFY 2011		-	-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Garbage Removal Contract Housing Authority	42-306	60,000.00	120,000.00		120,000.00	-	120,000.00
Bayonne Housing Authority - Dumpsters	42-307		5,400.00		5,400.00	-	5,400.00
BLRA- Serv. for Peninsula at Bayonne Harbor	42-477		4,100,000.00		4,100,000.00	4,100,000.00	-
Bayonne Parking Authority		182,000.00					
Total Shared Service Agreements	42-999	242,000.00	4,225,400.00		4,225,400.00	4,100,000.00	125,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		(A) Operations - Excluded from "CAPS"	TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Cable Government Access	30-395A						
FEMA AFG Grant 2009			348,579.00		348,579.00	348,579.00	-
Bureau of Housing Inspection	41-702	4,208.00	34,531.00		34,531.00	34,531.00	-
Emergency Management Grant	41-703B						
USA Swimming Foundation			68,000.00		68,000.00	68,000.00	-
Boat Ramp Fees	41-718	750.00	1,000.00		1,000.00	1,000.00	-
Older American Act of 1965 Title III	41-721	58,307.00	427,078.00		427,078.00	427,078.00	-
Bayonne Housing Authority Police Grant	41-727	300,000.00	274,873.00		274,873.00	274,873.00	-
Congregate Meals Program	41-737		396,000.00		396,000.00	396,000.00	-
Drunk Driving Enforcement Fund	41-745		5,684.81		5,684.81	5,684.81	-
COPS In Shops	41-758	8,396.00					
Clean Communities Program	41-770		80,468.51		80,468.51	80,468.51	-
Port Security Grant			228,196.00		228,196.00	228,196.00	-
Public Health Priority Funding Act 1977	41-785		37,985.00		37,985.00	37,985.00	-
Department of Justice Police SW			16,017.48		16,017.48	16,017.48	-
Police Reimb. Salaries 08	41-881A		15,303.00		15,303.00	15,303.00	-
FEMA AFG Technology 2010 Grant			220,000.00		220,000.00	220,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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						
Private Contributions for Public Events	30-700	8,000.00	9,500.00		9,500.00	460.60	9,039.40
Pedestrian Safety Grant	41-703	9,000.00	7,698.00		7,698.00	7,698.00	-
Department of Justice - Police Reimb.	41-713		458,413.11		458,413.11	458,413.11	-
Family Planning Services	41-723						
FEMA AFG Grant 2010			720,000.00		720,000.00	720,000.00	-
Police Auction Fund	41-732						
Fire Department Reimb. - O.E.			17,000.03		17,000.03	17,000.03	-
Donation - Independence Day Celebration	41-770C		20,000.00		20,000.00	20,000.00	-
Public Works Reimbursement	41-775		13,922.69		13,922.69	13,922.69	-
COPS Technology Grant - 2010			100,000.00		100,000.00	100,000.00	-
Bullet Proof Vest/Office of Justice	41-798B	10,077.00					
Developers Escrow Municipal Reimb	41-803B	60,700.00	89,688.00		89,688.00	89,688.00	-
DOT Paving Grant - FY 2011		279,002.00	397,524.00		397,524.00	397,524.00	-
NJDOT FY Grant	41-876B		447,672.00		447,672.00	447,672.00	-
Police Overtime - DMV	41-881	53,625.66	94,466.31		94,466.31	94,466.31	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reimbursement of Police Salaries		2,664.13					
Tree Replacement Funds	26-373		23,765.45		23,765.45	8,435.00	15,330.45
Body Armor Fund	41-747	16,033.00	5,627.00		5,627.00	5,627.00	-
Contribution for Public Waterfront Access	41-766a		125,000.00		125,000.00	125,000.00	-
Bayonne Parking Authority - PW Reimb	41-777A		25,000.00		25,000.00	25,000.00	-
Custom Border Control	41-798C	500,000.00	329,242.49		329,242.49	329,242.49	-
Justice Assistance Grant - 2010	41-815A		29,704.00		29,704.00	29,704.00	-
George Foreman Grant		2,497.91					
Police Salary Reimbursement	41-881A	36,907.00	1,065.00		1,065.00	1,065.00	-
Justice Assistance Grant Program	41-713E						
Edward Byrne Jujustice Assistance Grant	41-713A						
Hudson County Open Space - Museum	41-790B		240,000.00		240,000.00	240,000.00	-
Municipal Aliance Grant	41-706	57,241.00	68,301.00		68,301.00	68,301.00	-
440 Corridor Redevelopment Grant	41-826B						
Justice Assistance Grant - 09	41-713F						
Municipal Service Reimbursement	41-835A						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Program Contributions	41-699A						
Reimbursement MUA Vehicles	30-770F						
Police Forfeiture Funds	41-700C		171,088.06		171,088.06	171,088.06	-
Energy Efficiency Grant	41-885						
Dogtopia of Bayonne Donation - K9 Unit		1,085.00					
2010 Port Security Grant		398,100.00					
Settlement of Bid Bond Default - Street paving		43,982.86					
Contribution Arson Equipment	41-755C						
Donation Park Program	20-357						
Safe Routes to Schools Program	41-758A						
Ground Restoration	20-377		10,941.00		10,941.00	2,404.50	8,536.50
Fire Museum Donation	41-798D						
Fire Prevention Penalties	20-402		27,641.00		27,641.00	-	27,641.00
Museum Donations	20-422						
Clicker Deposit	20-469						
Cancer Screening	20-499						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Department of Justice Grant	41-713G						
Fire House Construction Grant	41-815C						
Comprehensive Traffic Safety Grant	41-740B						
Reimbursement - City Wide Communications Sys	41-767C		28,104.37		28,104.37	28,104.37	-
Port Authority Communications Equipment	41-748A						
UASI Training Reimbursement - Fire	41-751B		53,396.83		53,396.83	53,396.83	-
Reimbursement GM Vehicles	41-770D						
Women's Health Center	27-328A	31,988.00	113,757.80		113,757.80	110,945.54	2,812.26
Assistance to Firefighter's Grant FY 08	41-751A						
H1N1 Grant	41-706B		78,320.76		78,320.76	78,320.76	-
Poster Contest Donations	20-989	1,900.00	4,850.00		4,850.00	2,832.90	2,017.10
Total Public and Private Programs Offset by Revenues	40-999	1,884,464.56	5,865,404.70	-	5,865,404.70	5,800,027.99	65,376.71
Total Operations - Excluded from "CAPS"	34-305	4,086,464.56	17,255,773.20	-	17,255,773.20	16,909,652.23	346,120.97
Detail:							
Salaries & Wages	34-305-1	964,596.79	5,406,856.79		5,406,856.79		5,406,856.79
Other Expenses	34-305-2	3,121,867.77	11,848,916.41	-	11,848,916.41	16,909,652.23	(5,060,735.82)

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,554,701.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,093,342.00	2,110,198.00		2,110,198.00	2,110,198.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	2,642,000.00	5,024,463.50		5,024,463.50	4,988,448.29	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	1,336,151.00	1,525,000.00		1,525,000.00	1,522,740.25	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,418.00	44,835.00		44,835.00	44,834.08	XXXXXXXXXXXXXXXXXXXX
Demolition Loan Program	45-941	101,195.00	117,000.00		117,000.00	116,716.11	XXXXXXXXXXXXXXXXXXXX
HCIA Lease Transaction	45-901	275,812.00	742,000.00		742,000.00	741,054.50	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	8,025,619.00	10,338,496.50	-	10,338,496.50	10,298,991.23	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,112,083.56	27,619,269.70	-	27,619,269.70	27,233,643.46	346,120.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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	4,680,000.00	5,934,536.00		5,934,536.00	5,934,536.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	1,952,827.00	4,141,609.00		4,141,609.00	4,111,608.83	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	124,517.00	163,980.00		163,980.00	163,979.60	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	6,757,344.00	10,240,125.00	-	10,240,125.00	10,210,124.43	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 Expenditures- 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	6,757,344.00	10,240,125.00	-	10,240,125.00	10,210,124.43	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,869,427.56	37,859,394.70	-	37,859,394.70	37,443,767.89	346,120.97
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	59,273,004.56	127,901,501.94	-	127,901,501.94	122,385,232.77	5,446,763.33
(M) Reserve for Uncollected Taxes	50-899	727,000.00	840,000.00	XXXXXXXXXXXXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	60,000,004.56	128,741,501.94	-	128,741,501.94	123,225,232.77	5,446,763.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		TY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Puposes Within "CAPS"	34-299	39,461,871.00	75,469,738.00	-	75,469,738.00	70,391,703.44	5,078,034.56
		941,706.00	14,572,369.24	-	14,572,369.24	14,549,761.44	22,607.80
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	1,960,000.00	7,164,968.50	-	7,164,968.50	7,009,624.24	155,344.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	242,000.00	4,225,400.00	-	4,225,400.00	4,100,000.00	125,400.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	1,884,464.56	5,865,404.70	-	5,865,404.70	5,800,027.99	65,376.71
Total Operations - Excluded from "CAPS"	34-305	4,086,464.56	17,255,773.20	-	17,255,773.20	16,909,652.23	346,120.97
(C) Capital Improvements	44-999	-	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	8,025,619.00	10,338,496.50	-	10,338,496.50	10,298,991.23	XXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	X	-	-	X
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	6,757,344.00	10,240,125.00	-	10,240,125.00	10,210,124.43	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	727,000.00	840,000.00	XXXXXXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	60,000,004.56	128,741,501.94	-	128,741,501.94	123,225,232.77	5,446,763.33

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in	
		TY* 2011		SFY* 2011		Cash in SFY 2011	
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						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended SFY 2011					
		TY 2011		SFY 2011		SFY 2011 By Emergency Appropriation		Total SFY 2011 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 2011
		TY 2011		SFY 2011		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended SFY 2011 Paid or Charged
		TY 2011		SFY 2011		
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 2011
		TY 2011		SFY 2011		
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 2011 Paid or Charged
		TY 2011		SFY 2011		
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 2011
		TY 2011		SFY 2011		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended SFY 2011 Paid or Charged
		TY 2011		SFY 2011		
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 FUND BALANCE SHEET - June 30, 2011

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	69,146,609.00
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	350,956.00
Tax Title Liens Receivable	1110400	495,124.00
Property Acquired by Tax Title Lien Liquidation	1110500	8,599,000.00
Other Receivables	1110800	1,917,946.00
Deferred Charges Required to be in 2011 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	4,056,749.00
Total Assets	1110900	85,566,384.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	62,963,872.00
Reserves for Receivables	2110200	11,363,026.00
Surplus	2110300	11,239,486.00
Total Liabilities, Reserves and Surplus		85,566,384.00

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	10,745,467	10,745,467
CURRENT REVENUE ON A CASH BASIS			
Current Taxes 99.84 99.48			
*(Percentage collected:2011 %, 2010 %)	2310200	150,682,396	151,474,570
Delinquent Taxes	2310300	51,653	470,400
Other Revenues and Additions to Income	2310400	63,363,418	68,786,890
Total Funds	2310500	214,097,467	220,731,870
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310800	128,671,996	135,331,950
School Taxes (Including Local and Regional)	2310700	57,086,193	57,086,190
County Taxes(Including Added Tax Amounts)	2310800	26,527,183	27,306,380
Special District Taxes	2310900	290,000	290,000
Other Expenditures and Deductions from Income	2311000	1,028,076	717,340
Total Expenditures and Tax Requirements	2311100	213,603,448	220,731,870
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - June 30th	2311400	11,239,486	10,745,467

*Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2011	2311500	11,239,486
Current Surplus Anticipated in TY 2011 Budget	2311600	5,975,000
Surplus Balance Remaining	2311700	5,264,486

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

TY 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)
TY 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 - TY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Rehabilitation of various streets		1	3,000,000					500,000		2,500,000
TOTAL - ALL PROJECTS	33-199		3,000,000					500,000		2,500,000

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

2011

Local Unit

City of Bayonne

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

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

Local Unit City of Bayonne

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		3,000,000					3,000,000				
TOTAL - ALL PROJECTS	33-399	3,000,000	0	0	0	0	3,000,000	0	0	0	0

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

RESOLUTION

Be it Resolved by the Municipal Council of the City 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)\$ 32,022,305 (Item 2 below) for municipal purposes, and
- (b)\$ 34,993,381 (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
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { CZERWIENSKI
GREAVES
HURLEY
RUANE
Nays { N/A

Abstained { N/A
Absent { GILLESPIE

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	\$ 5,975,000
Receipts from Delinquent Taxes	13-099	\$ 15,480,463
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$ 71,952
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$ 32,022,305
Item 6, Sheet 41		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$ 28,543,097
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$ 6,450,284
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		34,993,381
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$
Total Revenues	07-192	
	13-299	\$ 88,543,101

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 39,481,871
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 921,706
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,086,465
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 8,025,619
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 6,757,344
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 727,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 28,543,097
Total Appropriations	34-499	\$ 88,543,101

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 2nd day of NOVEMBER, 2011. 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 TY 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 Nov. 21, 2011 , Clerk
signature

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

Contracting Unit: _____

Year Ending: _____

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.

NOV. 21, 2011

Date



Clerk of the Governing Body