

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

Adopted

MUNICIPALITY:

City of Bayonne

COUNTY:

Hudson

<u>Mark A. Smith</u> Mayor's Name	<u>6/30/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Terrence P. Ruane</u>	<u>6/30/2014</u>
<u>Debra Czerwienski</u>	<u>6/30/2014</u>
<u>Agnes Gillespie</u>	<u>6/30/2014</u>
<u>Raymond Greaves</u>	<u>6/30/2014</u>
<u>Joseph Hurley</u>	<u>6/30/2014</u>

Municipal Officials	
<u>Robert Sloan</u> Municipal Clerk	<u>7/25/1978</u> { Date of Orig. Appt. <u>134</u> I-134
<u>Joanne Sisk</u> Tax Collector	Cert No.
<u>Terrence Malloy</u> Chief Financial Officer	<u>0053-0189</u> Cert No.
<u>Frederick Tompkins</u> Registered Municipal Accountant	<u>327</u> 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 2012 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:	

2012 MUNICIPAL BUDGET

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2012.

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

14th day of March, 2012
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 _____ day of _____, 2012

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 14th day of March, 2012

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 14th day of March, 2012

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: _____ 2012

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: _____ 2012

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of April 27, 2012

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Czerwienski
Greaves
Gillespie
Hurley
Ruane

Nays

NONE

Abstained

NONE

Absent

NONE

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 March 14, 2012

A Hearing on the Budget and Tax Resolution will be held at Doroty E. Harrington Council Chambers, on May 9, 2012 at

3:30 o'clock

(P.M.) (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	94,401,000	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	20,802,198	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	11,940,784	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	127,143,982	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	800,000	
Percent of Tax Collections		
Building Aid Allowance 2012-\$		
for Schools-State Aid 2011-\$	127,943,982	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	51,309,142	
3. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	63,445,586	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	11,340,706	
(c) Minimum Library Tax	1,848,748	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	60,000,005							
Budget Appropriation Added by N.J.S 40A:4-87	155,312							
Emergency Appropriations								
Total Appropriations	60,155,317							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	57,180,569							
Reserved	2,950,599							
Unexpended Balances Canceled	24,149							
Total Expenditures and Unexpended Balances Cancelled	60,155,317							
Overexpenditures*								

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.

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

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0901	Bayonne City	Hudson	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$61,024,375
	Cap Base Adjustment (+/-)		\$610,243
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		(\$1,848,548)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$59,786,070
	Plus: 2% Cap increase		\$1,195,721
	Adjusted Tax Levy		\$60,981,791
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$60,981,791
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$750,100	
	Allowable Pension Obligations Increase	\$0	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$1,590,000	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$477,101	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$2,817,201
	Less Cancelled or Unexpended Exclusions		\$39,505
	Adjusted Tax Levy After Exclusions		\$63,759,487
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,678,900	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$2.790	
	New Ratable Adjustment to Levy		\$74,741
	CY2011 Cap Bank Utilized in CY 2012		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$63,834,228
	Amount to be Raised by Taxation for Municipal Purposes		\$63,445,586

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
Police Department	688	\$ 341,435.39	x		
Fire Department	1,775	\$ 1,653,682.52	x		
Non-Uniform Employees	20,473	\$ 4,852,799.39	x		
Totals	22,936 days	\$ 6,847,917.30			
Total Funds Reserved as of end of 2011		\$0			
Total Funds Appropriated in 2012		\$1,112,101.98			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 2011	
1. Surplus Anticipated	08-101	695,000.00	5,975,000.00	5,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	695,000.00	5,975,000.00	5,975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	35,000.00	35,590.00
Other	08-104	150,000.00	35,000.00	45,363.00
Fees and Permits	08-105	460,000.00	470,000.00	318,469.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	1,950,000.00	1,017,000.00	979,362.54
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	235,000.00	173,715.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	75,000.00	49,453.98
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	117,000.00	117,000.00	-
PILOT - Senior Horizons of Bayonne		40,000.00	20,000.00	12,000.00
Port Authority - Payment in Lieu of Taxes	08-123	103,766.00	103,766.00	103,766.00
Rents - City Owned Property	08-121	10,000.00	1,500.00	20,293.32
Alexan City View		2,000,000.00	850,000.00	1,020,000.00
Platty Kill Manor		180,000.00	90,000.00	90,000.00
Verizon Franchise Fee		49,000.00	-	
Bayonne Community Action PILOT		10,000.00	7,614	10,152.00
Total Section A: Local Revenues	08-001	5,584,766.00	3,056,880.00	2,858,166.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	TY 2011	in TY 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
		2012	TY 2011	in TY 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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Bayonne Housing Authority Police Grant	10-727	453,846.58	300,000.00	300,000.00
Bayonne Parking Authority - PW Reimb				
Boat Ramp Fees	10-787	125.00	750.00	750.00
Body Armor Fund		16,008.00	16,033.00	16,033.00
Bureau of Housing Inspection	10-794	68,671.00	4,208.00	4,208.00
Clean Communities Program	10-770			
Congregate Meals Program	10-790	479,500.00		
AIG Settlement		332.90		
COPS Technology Grant - 2010				
Custom Border Control		15,323.00	500,000.00	500,000.00
Department of Justice - Police Reimbursement	10-786	50,392.00		
Department of Justice Police SW				
Developers Escrow Municipal Reimb.		39,711.23	60,700.00	60,700.00
Donation - Independence Day Celebration				
2012 DOT Paving Grant		401,500.00		
Drunk Driving Enforcement Fund	10-745	3,424.00		
Emergency Management Grant		5,000.00	5,000.00	5,000.00
BHA - 35 PLUS		10,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FEMA AFG Technology 2010 Grant				
Fire Department Reimb. - O.E.				
Fire Prevention Penalties				
Ground Restoration				
H1N1Grant				
Hudson County Open Space - Museum				
Justice Assistance Grant - 2011		24,514.00		
Municipal Alliance Grant		48,322.00	57,241.00	57,241.00
NJDOT FY Grant			279,002.00	279,002.00
Older American Act of 1965 Title III	10-721	160,183.00	208,619.00	208,619.00
Pedestrian Safety Grant		6,000.00	9,000.00	9,000.00
Police Forfeiture Funds		3,798.00		
Police Overtime DMV		65,250.00	53,625.66	53,625.66
Police Reimb. Salaries - 08				
Police Salary Reimb		25,504.33	36,907.00	36,907.00
Port Security Grant				
Poster Contest Donations			1,900.00	1,900.00
Private Contribution for Public Events	10-737	7,500.00	8,000.00	8,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Public Works Reimbursement				
Reimbursement Citywide Communications System		26,029.00		
Tree Replacement Funds	10-771			
UASI Training Reimbursement - Fire				
USA Swimming Foundation				
Women's Health Center			31,988.00	31,988.00
Cops in Shops		1,214.00	8,396.00	8,396.00
Bullet Proof Vest/Office of Justice		32,357.00	10,077.00	10,077.00
Dogtopia of Bayonne Donation - K9 Unit			1,085.00	1,085.00
2010 Port Security Grant			398,100.00	398,100.00
Settlement of Bid Bond Default - Street paving			43,982.86	43,982.86
Reimbursement of Police Salaries			2,664.13	2,664.13
George Foreman Grant			2,497.91	2,497.91
Reimbursement of Fire Expenses		400.00		
Hurrican Irene Reimbursement		73,908.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 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	75,000.00	50,000.00	76,152.34
Premium on Note Sale			191,388.66	191,388.66
Added/Omitted Taxes	08-156		6,539.00	6,539.00
BHA-Reimbursement Forestry Expenses	08-137	50,000.00	25,000.00	25,000.00
Debt Service Reimb. - Empire Golf		220,004.85	188,760.00	-
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	224,464.00
Peninsula at Bayonne Harbor Payment		30,500,000.00	-	
Reimbursement - Board of Education		-	162,500.00	162,500.00
Reimbursement of Expenses - MUA	08-133	62,500.00	62,500.00	62,500.00
Uniform Fire Code Inspection Fees	08-142	110,000.00	56,000.00	19,310.00
Bayonne Hospital Recovery		300,000.00		
FEMA Reimbursement Snow Storm				
Health Insurance Deductions		50,000.00		
Parking Tax		250,000.00	128,000.00	164,184.00
Spectra Energy		1,615,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	TY 2011	in TY 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	695,000.00	5,975,000.00	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	5,584,766.00	3,056,880.00	2,858,166.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,429,879.00	8,961,605.00	8,961,605.00
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	186,179.57	240,000.00	136,575.60
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	2,018,813.04	2,039,776.56	2,039,776.56
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	33,322,504.85	1,337,513.70	1,174,400.04
Total Miscellaneous Revenues	13-099	50,542,142.46	15,635,775.26	15,170,523.37
4. Receipts from Delinquent Taxes	15-499	72,000.00	71,952.00	65,008.05
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	51,309,142.46	21,682,727.26	21,210,531.42
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	63,445,585.50	31,062,305.30	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	11,340,706.00	6,450,284.00	xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,848,547.65	960,000.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	76,634,839.15	38,472,589.30	40,965,364.27
7. Total General Revenues	13-299	127,943,981.61	60,155,316.56	62,175,895.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	296,000.00	145,000.00		145,000.00	144,537.20	462.80
Other Expenses	20-110-2	15,000.00	8,000.00		8,000.00	5,599.83	2,400.17
PLANNING BOARD	21-180						
Other Expenses	21-180-2	70,000.00	35,000.00		35,000.00	4,677.02	30,322.98
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	30,000.00	15,000.00		15,000.00	7,870.32	7,129.68
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	1,000.00	500.00		500.00	224.00	276.00
ENVIRONMENTAL COMMISSION							
Other Expenses (NJSA 40:56A-1)	20-201-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
RENT CONTROL OFFICE	20-100						
Salaries and Wages	20-100-1	15,000.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	20-100-2	19,000.00	9,500.00		9,500.00	6,165.00	3,335.00
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	438,000.00	214,000.00		214,000.00	213,978.44	21.56
Other Expenses	20-101-2	435,000.00	192,500.00		192,500.00	175,121.02	17,378.98
BAYONNE ECON. OPPORTUNITY FUND							
Other Expenses (NJSA 40:190-4)	20-102	22,500.00	-		-		
PERSONNEL DEPARTMENT							
Salaries and Wages	20-105-1	78,000.00	38,000.00		38,000.00	37,698.29	301.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
TELEPHONE EXPENSES							
Telephone Expenses	31-440-2	150,000.00	75,000.00		75,000.00	62,553.02	12,446.98
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	170,000.00	86,000.00		86,000.00	85,786.21	213.79
Other Expenses	20-111-2	5,000.00	2,500.00		2,500.00	757.45	1,742.55
Budget and Accounting Fees	20-135-2	70,000.00	67,000.00		67,000.00	40,000.00	27,000.00
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	272,000.00	135,000.00		135,000.00	133,855.74	1,144.26
Other Expenses	20-121-2	28,000.00	14,000.00		14,000.00	6,983.96	7,016.04
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	22,000.00	12,000.00		12,000.00	8,162.81	3,837.19
Other Expenses	20-122-2	60,000.00	16,000.00		16,000.00	789.35	15,210.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	712,000.00	314,000.00		314,000.00	312,380.31	1,619.69
Other Expenses	20-130-2						-
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	210,000.00	103,000.00		103,000.00	102,532.49	467.51
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	152,000.00	73,500.00		73,500.00	73,154.47	345.53
Postage	20-103-2	80,000.00	40,000.00		40,000.00	39,005.15	994.85
DEPARTMENT OF ENGINEERING	20-165						
Other Expenses	20-165-2						
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	325,000.00	140,000.00		140,000.00	138,450.87	1,549.13
Other Expenses	22-200-2	4,900.00	2,450.00		2,450.00	315.14	2,134.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	574,000.00	283,000.00		283,000.00	282,174.46	825.54
Other Expenses	20-155-2	25,000.00	12,000.00		13,000.00	12,569.24	430.76
Contracts	20-156-2	140,000.00	70,000.00		70,000.00	21,588.16	48,411.84
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	650,000.00	245,000.00		245,000.00	243,182.88	1,817.12
Other Expenses	27-330-2	980,000.00	470,000.00		470,000.00	469,148.38	851.62
AID TO PAL-DAY CARE CENTER (NJSA 40:23 8.14)							
Other Expenses	27-333-2	16,300.00					
MEDICAL EXPENSES							
Other Expenses	27-331-2	4,500.00	2,000.00		2,000.00	484.00	1,516.00
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	4,500.00	2,000.00		2,000.00	1,537.29	462.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	2,900,000.00	1,425,000.00		1,425,000.00	-	1,425,000.00
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	1,775,000.00	925,000.00		925,000.00	398,499.99	526,500.01
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	155,000.00	86,500.00		76,500.00	74,474.28	2,025.72
Other Expenses	25-265-2	215,000.00	100,000.00		100,000.00	97,043.43	2,956.57
Salaries and Wages (Uniform Pers.)	25-266-1	17,400,000.00	8,705,000.00		8,705,000.00	8,684,684.66	20,315.34
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	2,850,000.00	1,325,000.00		1,325,000.00	1,324,310.08	689.92
Other Expenses (Non-Uniform)	25-241-2	13,000.00	6,500.00		6,500.00	3,770.84	2,729.16
Other Expenses (Uniform Pers.)	25-240-2	515,000.00	260,000.00		260,000.00	241,228.06	18,771.94
Salaries and Wages (Uniform Pers.)	25-240-1	20,150,000.00	9,650,000.00		9,650,000.00	9,529,176.10	120,823.90
PROSECUTOR'S OFFICE							
Salaries and Wages	25-275-1	45,000.00	22,500.00		22,500.00	22,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	60,000.00	5,000.00		15,000.00	14,589.09	410.91
Other Expenses	26-291-2	60,000.00	5,000.00		5,000.00	3,719.93	1,280.07
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	35,000.00	17,000.00		17,000.00	15,941.00	1,059.00
SWIMMING POOL							
Salaries and Wages	28-370	145,000.00	124,000.00		124,000.00	123,023.75	976.25
Other Expenses	28-370	45,000.00	30,000.00		30,000.00	28,887.32	1,112.68
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,237,000.00	669,945.00		646,945.00	622,907.89	24,037.11
Other Expenses	28-371-2	70,500.00	50,000.00		52,000.00	49,439.00	2,561.00
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,150,000.00	550,000.00		550,000.00	547,649.70	2,350.30
Other Expenses	26-290-2	319,000.00	110,000.00		110,000.00	100,181.27	9,818.73
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,460,000.00	595,000.00		595,000.00	571,832.87	23,167.13
Other Expenses	26-310-2	135,000.00	110,000.00		110,000.00	101,849.26	8,150.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	635,000.00	295,000.00		295,000.00	294,007.62	992.38
Other Expenses	26-315-2	275,000.00	125,000.00		125,000.00	122,674.11	2,325.89
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	1,580,000.00	870,000.00		870,000.00	870,000.00	-
Other Expenses	28-375-2	58,000.00	29,000.00		29,000.00	22,685.50	6,314.50
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	460,000.00	239,000.00		239,000.00	235,387.53	3,612.47
Other Expenses	26-300-2	45,000.00	34,000.00		34,000.00	26,327.23	7,672.77
Public Defender - Other Expenses	43-495-2	65,000.00	32,500.00		32,500.00	32,349.96	150.04
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00		15,000.00	7,252.68	7,747.32
Municipal Court							
Salaries and Wages	43-490-1	925,000.00	453,000.00		453,000.00	452,923.84	76.16
Other Expenses	43-490-2	105,000.00	48,000.00		48,000.00	37,817.55	10,182.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:N.J.S.A. 40A:4-45.3(00)							
General Liability/Worker's Compensati	23-210	2,595,000.00	950,000.00		950,000.00	950,000.00	-
Workers Compensation	23-215		262,500.00		262,500.00	262,500.00	-
Employee Group Health	23-220	13,800,000.00	6,770,000.00		6,770,000.00	6,733,981.07	36,018.93
Homeland Security N.J.S.A. 40A:4-45.3(pp)							
Police Salaries & Wages	25-245	150,000.00	75,000.00		75,000.00	75,000.00	-
Fire Salaries & Wages	25-270	25,000.00	12,500.00		12,500.00	12,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UNCLASSIFIED:							
RETIREMENT OF LIQUOR LICENSES,	20-124						
GASOLINE, OIL, GREASE, ETC.	31-460	425,000.00	190,000.00		210,000.00	196,266.76	13,733.24
OLDER AMERICAN PROGRAM	27-229	97,000.00	64,000.00		64,000.00	10,959.08	53,040.92
UTILITIES	31-430	1,880,000.00	925,000.00		925,000.00	708,459.14	216,540.86
RESERVE FOR TAX APPEALS	20-131	1,570,000.00	469,976.00		469,976.00	469,976.00	-
Reimbursement to FEMA	41-728						
Total Operations {item 8(A)} within "CAPS"	34-199	81,515,200.00	39,461,371.00		39,461,371.00	36,715,559.05	2,745,811.95
B. Contingent	35-470	1,000.00	500.00		500.00	-	500.00
Total Operations Including Contingent- within "CAPS'	34-201	81,516,200.00	39,461,871.00		39,461,871.00	36,715,559.05	2,746,311.95
Detail:							
Salaries and Wages	34-201-1	52,340,000.00	25,518,421.00		25,450,445.00	25,238,361.54	212,083.46
Other Expenses (Including Contingent)	34-201-2	29,176,200.00	13,943,450.00		14,011,426.00	11,477,197.51	2,534,228.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	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 TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 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	1,735,000.00					
Social Security System (O.A.S.I)	36-472	1,650,000.00	795,000.00		795,000.00	768,661.17	26,338.83
Consolidated Police and Firemen's Pension Fund	36-474	85,000.00	83,796.00		83,796.00	83,795.41	0.59
Police and Firemen's Retirement System of N.J.	36-475	9,282,000.00					
Unemployment Insurance	23-225	75,000.00	35,000.00		35,000.00	35,000.00	-
Defined Contribution Retirement Program	36-476A	5,000.00	2,500.00		2,500.00	-	2,500.00
Municipal Pension to Employee & Widows	36-476	52,800.00	25,410.00		25,410.00	25,400.44	9.56
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	12,884,800.00	941,706.00		941,706.00	912,857.02	28,848.98
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	94,401,000.00	40,403,577.00		40,403,577.00	37,628,416.07	2,775,160.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 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	1,925,000.00	960,000.00		960,000.00	939,312.26	20,687.74
Deficit of Prior Year Operations	51-898	4,056,749.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Deficit of Prior Year Operations SFY 2011			-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,981,749.00	1,960,000.00		1,960,000.00	1,939,312.26	20,687.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 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)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999		-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxx
Garbage Removal Contract Housing Authority	42-306	120,000.00	60,000.00		60,000.00	-	60,000.00
Bayonne Housing Authority - Dumpsters	42-307						
BLRA- Serv. for Peninsula at Bayonne Harbor	42-477	66,179.57					
Bayonne Parking Authority	42-438A		182,000.00		182,000.00	92,000.00	90,000.00
Total Shared Service Agreements	42-999	186,179.57	242,000.00		242,000.00	92,000.00	150,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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 TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Cable Government Access	30-395A						
Hurricane Irene Reimbursement		73,908.00					
Bureau of Housing Inspection	41-702	68,671.00	4,208.00		4,208.00	4,208.00	-
Emergency Management Grant	41-703B	5,000.00	5,000.00		5,000.00	5,000.00	-
USA Swimming Foundation							
Boat Ramp Fees	41-718	125.00	750.00		750.00	750.00	-
Older American Act of 1965 Title III	41-721	460,183.00	208,619.00		208,619.00	208,619.00	-
Bayonne Housing Authority Police Grant	41-727	453,846.58	300,000.00		300,000.00	300,000.00	-
Congregate Meals Program	41-737	479,500.00			-		-
Drunk Driving Enforcement Fund	41-745	3,424.00			-		-
COPS In Shops	41-758	1,214.00	8,396.00		8,396.00	8,396.00	-
Clean Communities Program	41-770				-		-
Reimbursement Fire Expenses		400.00			-		-
Public Health Priority Funding Act 1977	41-785				-		-
BHA 35 PLUS		10,000.00			-		-
Police Reimb. Salaries 08	41-881A				-		-
FEMA AFG Technology 2010 Grant					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 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	7,500.00	8,000.00		8,000.00	3,250.00	4,750.00
Pedestrian Safety Grant	41-703	6,000.00	9,000.00		9,000.00	9,000.00	-
Department of Justice - Police Reimb.	41-713	50,392.00			-		-
Family Planning Services	41-723						
FEMA AFG Grant 2010					-		-
Police Auction Fund	41-732						
Fire Department Reimb. - O.E.					-		-
Donation - Independence Day Celebration	41-770C				-		-
Public Works Reimbursement	41-775				-		-
AIG Sttlement		332.90			-		-
Bullet Proof Vest/Office of Justice	41-739	32,357.00	10,077.00		10,077.00	10,077.00	-
Developers Escrow Municipal Reimb	41-803B	39,711.23	60,700.00		60,700.00	60,700.00	-
DOT Paving Grant - FY 2011	41-876E		279,002.00		279,002.00	279,002.00	-
2012 NJDOT Paving Grant	41-876B	401,500.00			-		-
Police Overtime - DMV	41-881	65,250.00	53,625.66		53,625.66	53,625.66	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Reimbursement of Police Salaries			2,664.13		2,664.13	2,664.13	-
Tree Replacement Funds	26-373				-		-
Body Armor Fund	41-747	16,008.00	16,033.00		16,033.00	16,033.00	-
Contribution for Public Waterfront Access	41-766a				-		-
Bayonne Parking Authority - PW Reimb	41-777A				-		-
Custom Border Control	41-799A	15,323.00	500,000.00		500,000.00	500,000.00	-
Justice Assistance Grant	41-815A	24,514.00			-		-
George Foreman Grant	41-886A		2,497.91		2,497.91	2,497.91	-
Police Salary Reimbursement	41-881A	25,504.33	36,907.00		36,907.00	36,907.00	-
Justice Assistance Grant Program	41-713E						
Edward Byrne Justice Assistance Grant	41-713A						
Hudson County Open Space - Museum	41-790B				-		-
Municipal Alliance Grant	41-706	48,322.00	57,241.00		57,241.00	57,241.00	-
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 TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 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	3,798.00			-		-
Energy Efficiency Grant	41-885						
Dogtopia of Bayonne Donation - K9 Unit	41-885A		1,085.00		1,085.00	1,085.00	-
2010 Port Security Grant	41-725G		398,100.00		398,100.00	398,100.00	-
Settlement of Bid Bond Default - Street paving	41-884A		43,982.86		43,982.86	43,982.86	-
Contribution Arson Equipment	41-755C						
Donation Park Program	20-357						
Safe Routes to Schools Program	41-758A						
Ground Restoration	20-377				-		-
Fire Museum Donation	41-798D						
Fire Prevention Penalties	20-402				-	-	-
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 TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Department of Justice Grant	41-713G						
Fire House Construction Grant	41-815C						
Comprehensive Traffic Safety Grant	41-740B						
Reimbursement - City Wide Communications	41-767C	26,029.00					
Port Authority Communications Equipment	41-748A						
UASI Training Reimbursement - Fire	41-751B						
Reimbursement GM Vehicles	41-770D						
Women's Health Center	27-328A		31,988.00		31,988.00	31,988.00	-
Assistance to Firefighter's Grant FY 08	41-751A						
H1N1 Grant	41-706B						
Poster Contest Donations			1,900.00		1,900.00	1,900.00	-
Total Public and Private Programs Offset by Revenues	20-989 40-999	2,318,813.04	2,039,776.56		2,039,776.56	2,035,026.56	4,750.00
Total Operations - Excluded from "CAPS"	34-305	8,486,741.61	4,241,776.56		4,241,776.56	4,066,338.82	175,437.74
Detail:							
Salaries & Wages	34-305-1	2,140,434.56	964,596.79		810,500.00	805,269.07	5,230.93
Other Expenses	34-305-2	6,346,307.05	3,277,179.77		3,431,276.56	3,261,069.75	170,206.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,615,000.00	-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,654,870.00	1,554,701.00		1,554,701.00	1,554,700.53	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,497,056.00	2,093,342.00		2,093,342.00	2,093,342.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	5,166,000.00	2,642,000.00		2,642,000.00	2,617,855.01	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	500,000.00	1,336,151.00		1,336,151.00	1,336,150.81	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	44,835.00	22,418.00		22,418.00	22,417.04	XXXXXXXXXXXXXXXXXX
Demolition Loan Program	45-941	101,195.00	101,195.00		101,195.00	101,194.18	XXXXXXXXXXXXXXXXXX
HCIA Lease Transaction	45-901	736,500.00	275,812.00		275,812.00	275,811.25	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,700,456.00	8,025,619.00		8,025,619.00	8,001,470.82	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	20,802,197.61	12,267,395.56		12,267,395.56	12,067,809.64	175,437.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 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	7,189,000.00	4,680,000.00		4,680,000.00	4,680,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	198,584.00					xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	4,404,200.00	1,952,827.00		1,952,827.00	1,952,827.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	149,000.00	124,517.00		124,517.00	124,516.39	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	11,940,784.00	6,757,344.00		6,757,344.00	6,757,343.39	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	11,940,784.00	6,757,344.00		6,757,344.00	6,757,343.39	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,742,981.61	19,024,739.56		19,024,739.56	18,825,153.03	175,437.74
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	127,143,981.61	59,428,316.56		59,428,316.56	56,453,569.10	2,950,598.67
(M) Reserve for Uncollected Taxes	50-899	800,000.00	727,000.00	xxxxxxxxxxxxxxxxxxxx	727,000.00	727,000.00	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	127,943,981.61	60,155,316.56		60,155,316.56	57,180,569.10	2,950,598.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended TY 2011	
		for 2012	for TY 2011	for TY 2011 By Emergency Appropriation	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	81,516,200.00	39,461,871.00		39,461,871.00	36,715,559.05	2,746,311.95
	xxxxxxx	12,884,800.00	941,706.00		941,706.00	912,857.02	28,848.98
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	5,981,749.00	1,960,000.00		1,960,000.00	1,939,312.26	20,687.74
Uniform Construction Code	22-999	-	-		-	-	-
Shared Service Agreements	42-999	186,179.57	242,000.00		242,000.00	92,000.00	150,000.00
Additional Appropriations Offset by Revs.	34-303	-	-		-	-	-
Public & Private Progs Offset by Revs.	40-999	2,318,813.04	2,039,776.56		2,039,776.56	2,035,026.56	4,750.00
Total Operations- Excluded from "CAPS"	34-305	8,486,741.61	4,241,776.56		4,241,776.56	4,066,338.82	175,437.74
(C) Capital Improvements	44-999	1,615,000.00	-		-	-	-
(D) Municipal Debt Service	45-999	10,700,456.00	8,025,619.00		8,025,619.00	8,001,470.82	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(F) Judgements	37-480	-	-		-	-	x
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	11,940,784.00	6,757,344.00		6,757,344.00	6,757,343.39	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	727,000.00	XXXXXXXXXXXXXX	727,000.00	727,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	127,943,981.61	60,155,316.56	-	60,155,316.56	57,180,569.10	2,950,598.67

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended TY 2011			
		for 2012		for TY 2011		for TY 2011 By Emergency Appropriation		Total for TY 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												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended TY 2011			
		for 2012		for TY 2011		for TY 2011 By Emergency Appropriation		Total for TY 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
						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 PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended TY 2011					
		for 2012		for TY 2011		for TY 2011 By Emergency Appropriation		Total for TY 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	610,000											
Other Expenses	55-502	260,000											
Group Insurance		210,000											
Other Insurance		125,000											
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	145,000										xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	183,000										xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended TY 2011					
		for 2012		for TY 2011		for TY 2011 By Emergency Appropriation		Total for TY 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	57,000											
Social Security System (O.A.S.I.)	55-541	44,000											
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000											
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,644.000											

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended TY 2011 Paid or Charged
		2012	TY 2011	
Payment of Bond Principal	51-920			
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 in TY 2011
		2012	TY 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 TY 2011 Paid or Charged
		2012	TY 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 in TY 2011
		2012	TY 2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended TY 2011 Paid or Charged
		2012	TY 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 2012 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; _____ Neighborhood Preservation Program; Parking Offence Adjudication Act; Community Development Block Grant Act of 1974; Recycling Program; Law Enforcement Block Grant; Developer's Escrow Fund; Uniform Fire Safety Act Penalties; Tree Replacement Fund; Women's Health Center Program; Medicaid & Patients CoPayments; Acceptance of Gifts/bequests 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 - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	27,508,242 00
Due from State of NJ (20 P.L. 1971)	1110301	
Federal and State Grants Receivable	1110210	
Receivables with Offsetting Reserves	XXXXXXXXXX	XXXXXXXXXXXX XX
Taxes Receivable	1110300	402,492 00
Tax Title Liens Receivable	1110400	511,597 00
Property Acquired by Tax Title Lien Liquidation	1110500	8,599,000 00
Other Receivables	1110600	5,285,918 00
Deferred Charges Required to be in 2012 Budget	1110700	4,056,749 00
Deferred Charges Required to be in Budgets subsequent to 2012	1110800	
Total Assets	1110900	45,394,093 00
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	2110100	28,312,385 00
Reserves for Receivables	2110200	11,432,455 00
Surplus	2110300	6,649,256 00
Total Liabilities, Reserves and Surplus		45,394,093 00

School Tax Levy Unpaid	2220110	-0-
Less School Tax Deferred	2220200	-0-
"Balance Included in Above 'Cash Liabilities'"	2220300	-0-

		FY:2011	SF:2011
Surplus Balance - January 1st:	2310100	11,109,622 00	10,748,467 00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	81,936,641 00	80,688,396 00
% Percentage collected 2011 - %: 2011 - %:			
Delinquent Taxes	2310300	55,008 00	51,669 00
Other Revenues and Additions to Income	2310400	15,156,905 00	63,363,415 00
Total Funds	2310500	98,153,554 00	214,397,457 00
EXPENDITURES AND TAX REQUIREMENTS			
Municipal Appropriations	2310600	60,131,168 00	128,671,956 00
School Taxes (Including Local and Regional)	2310700	28,643,097 00	67,086,193 00
County Taxes (Including Added Tax Amounts)	2310800	13,437,130 00	26,527,183 00
Special District Taxes	2310900	72,500 00	290,000 00
Other Expenditures and Deductions from Income	2311000	425,975 00	1,928,076 00
Total Expenditures and Tax Requirements	2311100	102,609,920 00	213,503,448 00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - December 31st	2311400	6,549,256 00	11,239,486 00

(Nearest .01% Percentage may be used)

Proposed Use of Current Fund Surplus in 2011 Budget:

Surplus Balance December 31, 2011	2311500	6,549,256 00
Current Surplus Anticipated in 2012 Budget	2311600	695,000 00
Surplus Balance Remaining	2311700	5,954,256 00

2012

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

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)
2012**

Local Unit City of Bayonne

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and 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

2012 CAPITAL PROGRAM - 2012 2017
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Bayonne

1 PROJECT TITLE		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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rehabilitation of Varrious 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 YEAR 2012
 (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) \$ 63,445,585.50 (Item 2 below) for municipal purposes, and
 (b) \$ 68,997,760.50 (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) \$ 1,848,547.65 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { **Czerwienski**
Gillespie
Greaves
Hurley
Ruane

Nays { **None**

Abstained { **None**

Absent { **None**

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 695,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 50,542,142.46
Receipts from Delinquent Taxes	15-499	\$ 72,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

07-100 \$ 63,445,585.50

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$ 57,657,054.50
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 11,340,706.00

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	\$ 68,997,760.50
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

07-192 1,848,547.65

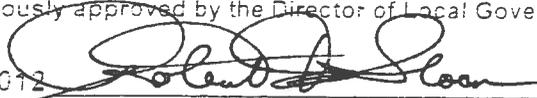
Total Revenues

13-299 \$ 185,601,036.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 81,515,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,884,800.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,486,741.61
(c) Capital Improvements	44-999	\$ 1,615,000.00
(d) Municipal Debt Service	45-999	\$ 10,700,456.00
(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	\$ 11,940,784.00
(m) Reserve for Uncollected Taxes (include Other Reserves if Any)	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-15)	07-195	\$ 57,557,054.50
Total Appropriations	34-499	\$ 185,601,036.11

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 25th day of July, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of July, 2012  Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in TY 2011	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2011	
		2012	TY 2011				for 2012	for TY 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2011:				(Acres)						

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

Contracting Unit: BAYONUE

Year Ending: 2012

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

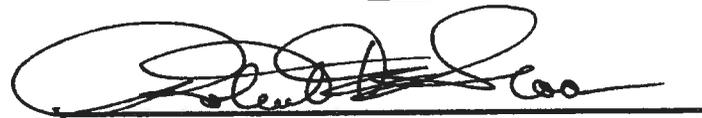
3

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.

7/26/12
Date


Clerk of the Governing Body