

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

Introduced

MUNICIPALITY:

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> Cert No.
<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 2013 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: _____	

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2013.

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 March, 2013
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 22nd day of March, 2013

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 March, 2013

Registered Municipal Accountant
310 Broadway, Bayonne, nj 07002
Address

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 March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2013

By: _____

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

X Bayonne Hudson

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of _____, 2013

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Czerwienski
Gillespie
Greaves
Hurley
Ruane

Nays

n/a

Abstained

n/a

Absent

n/a

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Boady of the City of Bayonne, County of Hudson, on March 20, 2013

A Hearing on the Budget and Tax Resolution will be held at 630 Avenue C, on Wednesday, April 17, 2013 at

3:30 o'clock

~~(A.M.)~~ Following the Council Caucus
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

X	YEAR 2013	
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)}	97,842,600	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	17,582,643	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,644,000	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	28,226,643	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	3,000,000	
Percent of Tax Collections		
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	129,069,243	
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)		
6. 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)	66,527,981	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	10,142,836	
(c) Minimum Library Tax	1,735,837	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility X		Parking Utility		Utility	
	Budget Appropriations - Adopted Budget	127,943,981				1,644,000		
Budget Appropriation Added by N.J.S 40A:4-87	1,278,208							
Emergency Appropriations	1,970,000							
Total Appropriations	131,192,189				1,644,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	126,949,771				914,495			
Reserved	3,911,688				450,546			
Unexpended Balances Canceled	330,730				278,959			
Total Expenditures and Unexpended Balances Cancelled	131,192,189				1,644,000			
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 2012 Reserved."

CAP CALCULATION

By State law there is a CAP placed on municipalities that determines the maximum amount that the City's budget appropriations can increase from one fiscal year to the next. Below is the calculation that determines the increase that the City is allowed this fiscal year.

Total General Appropriations for CY 2012	131,192,189.33
Less Exceptions:	
Total Other Operations	5,981,749.00
Total Interlocal Service Agreement	208,200.95
Total Capital Improvements	1,615,000.00
Total Debt Service	11,940,784.00
Type 1 School Debt	10,700,456.00
Total Public & Private Programs	3,574,999.38
Reserve for Uncollected Taxes	800,000.00
Emergency Appropriation	1,970,000.00
Total Exceptions	36,791,189.33
Amount on Which 2% CAP is Applied	94,401,000.00
3.5% CAP	3,304,035.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	97,705,035.00
Certification of New Construction	136,297.08
2012 CAP Bank Available for Banking	1,366.23
Total Allowed within CAP	97,842,698.31

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

Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
Bayonne City	Hudson	
0901		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$63,445,586
Cap Base Adjustment (+/-)		\$0
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		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$63,445,586
Plus: 2% Cap increase		\$1,268,912
Adjusted Tax Levy		\$64,714,498
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$64,714,498
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$990,000	
Allowable Pension Obligations Increase	\$77,660	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$557,074	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$1,624,734
Less Cancelled or Unexpended Exclusions		\$329,641
Adjusted Tax Levy After Exclusions		\$66,009,591
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,779,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$2.852	
New Ratable Adjustment to Levy		\$136,297
CY2011 Cap Bank Utilized in CY 2013		\$0
CY2012 Cap Bank Utilized in CY 2013		\$388,642
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$66,534,530
Amount to be Raised by Taxation for Municipal Purposes		\$66,527,981
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$6,550

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X		X	<p>Peninsula at Bayonne Harbor Payment</p> <p align="right">\$29,800,000.00</p>	<p>Funding for CY 2014 and thereafter will be reduced to \$5 million annually. The City will make use of new funding from Spectra Energy, Bayonne Energy Center, new Port Authority PILOTS, Fund Balance, revenues from the long term lease of the Water/Sewer system, and the continued sale of property and development at the Peninsula at Bayonne Harbor to provide sufficient revenues in CY 2014 and thereafter.</p>		
			<p>Group Insurance</p> <p align="right">\$15,375,000.00</p>	<p>Health Insurance Benefits for employees remain an area of increasing costs. Currently, all non-union employees who receive health benefits pay a minimum of 1.5% of their salary towards the cost of their benefits. Commencing 7/1/13 all police and fire employees will begin to pay a minimum of 1.5% of their salary towards the cost of their health benefits. Starting 7/1/14, all union employees will be paying at least the 1.5% of salary. For all employees, this 1.5% contribution will increase annually up to 35% of the cost of their health insurance. The City will continue to explore other options to contain the cost of Health Benefits.</p>		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		X Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101		695,000.00	695,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	695,000.00	695,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	85,000.00	40,000.00	87,710.00
Other	08-104	170,000.00	150,000.00	176,666.00
Fees and Permits	08-105	900,000.00	460,000.00	909,222.43
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	1,825,000.00	1,950,000.00	1,833,310.51
Other	08-109			
Interest and Costs on Taxes	08-112	455,000.00	400,000.00	460,981.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	75,000.00	201,292.18
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash X
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	350,000.00	117,000.00	595,047.00
PILOT - Senior Horizons of Bayonne		37,000.00	40,000.00	37,000.00
Port Authority - Payment in Lieu of Taxes	08-123	103,766.00	103,766.00	103,766.00
Rents - City Owned Property	08-121	15,000.00	10,000.00	25,043.06
Alexan City View		2,040,000.00	2,000,000.00	2,040,000.00
Platty Kill Manor		180,000.00	180,000.00	180,000.00
Verizon Franchise Fee		80,000.00	49,000.00	88,018.39
Bayonne Community Action PILOT		7,000.00	10,000.00	7,300.00
Total Section A: Local Revenues	08-001	6,372,766.00	5,584,766.00	6,745,356.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	X
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	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	X
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	179,627.00	453,846.58	453,846.58
Bayonne Housing Authority Salary Reimbursement		10,000.00		
Boat Ramp Fees	10-787	450.00	125.00	125.00
Body Armor Fund		16,262.00	16,008.00	16,008.00
Bureau of Housing Inspection	10-794	5,371.00	68,671.00	68,671.00
Clean Communities Program	10-770		79,235.85	79,235.85
Congregate Meals Program	10-790	474,872.00	533,371.00	533,371.00
AIG Settlement			332.90	332.90
Custom Border Control			15,323.00	15,323.00
Department of Justice - Police Reimbursement	10-786	5,488.00	153,388.49	153,388.49
Developers Escrow Municipal Reimb.		28,137.00	39,711.23	39,711.23
2012 DOT Paving Grant			401,500.00	401,500
Drunk Driving Enforcement Fund	10-745	4,143.00	3,424.00	3,424.00
Emergency Management Grant			5,000.00	5,000
BHA - 35 PLUS			10,000.00	10,000.00
Ground Restoration		85,594.00		
Fire Prevention Penalties		5,175.00		
		10,741.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	X
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Justice Assistance Grant - 2011		0	24,514.00	24,514.00
Municipal Alliance Grant		33,778.00		48,322.00
Older American Act of 1965 Title III	10-721	151,580.00	183,954.00	183,954.00
Pedestrian Safety Grant			6,000.00	6,000.00
Police Forfeiture Funds			3,798.00	3,798.00
Police Overtime DMV		10,875.00	130,500.00	130,500.00
Police Salary Reimb		35,253.00	25,504.33	25,504.33
Port Security Grant			23,054.00	23,054.00
Poster Contest Donations		550.00	9,300.00	9,300.00
Private Contribution for Public Events	10-737	500.00	7,500.00	7,500.00
Reimbursement Citywide Communications System		8,878.00	26,029.00	26,029.00
Cops in Shops		5,771.00	1,214.00	1,214.00
Bullet Proof Vest/Office of Justice		812.00	32,357.00	32,357.00
2011 Port Security Grant			815,000.00	815,000.00
Reimbursement of Fire Expenses			400.00	400.00
Hurricane Irene Reimbursement		2,378.00	73,908.00	73,908.00
Police O.E. Reimbursement		5,106.00		
		1,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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
2012 Justice Assistance Grant			19,208.00	19,208.00
Home Delivered Meals			10,000.00	10,000.00
Petsmart Charities			16,500.00	16,500.00
KaBOOM Grant			9,000.00	9,000.00
Relocation Assistance Fund			4,000.00	4,000.00
2012 Homeland Security Port Grant			25,000.00	25,000.00
K-9 Donation Police Dept		1,090.00		
UASI Training - Fire Dept		45,109.00		
Highway Traffic Pedestrian Grant		7,500.00		
2012 SAFER Grant		2,730,780.00		
MLB Grant		8,851.63		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,876,171.63	3,226,677.38	3,274,999.38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	X
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	75,000.00	118,559.94
	08-156			
BHA-Reimbursement Forestry Expenses	08-137	50,000.00	50,000.00	50,000.00
Debt Service Reimb. - Empire Golf		188,759.53	220,004.85	188,759.53
Indirect Cost Reimbursement - UCC	08-131	90,000.00	90,000.00	90,000.00
Interfunds Receivable			-	
Peninsula at Bayonne Harbor Payment		29,800,000.00	30,500,000.00	30,500,000.00
			-	
Reimbursement of Expenses - MUA	08-133		62,500.00	62,500.00
Uniform Fire Code Inspection Fees	08-142	110,000.00	110,000.00	111,766.00
Bayonne Hospital Recovery			300,000.00	300,000.00
Health Insurance Deductions			50,000.00	50,000.00
Parking Tax		550,000.00	250,000.00	561,732.47
Spectra Energy			1,615,000.00	1,615,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	X
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	695,000.00	695,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	6,372,766.00	5,584,766.00	6,745,356.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,330,965.00	9,429,879.00	9,429,879.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	121,927.00	208,200.95	208,200.95
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
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	3,876,171.63	3,226,677.38	3,274,999.38
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	30,888,759.53	33,322,504.85	33,648,317.94
Total Miscellaneous Revenues	13-099	50,590,589.16	51,772,028.18	53,306,754.02
4. Receipts from Delinquent Taxes	15-499	72,000.00	72,000.00	38,659.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	50,662,589.16	52,539,028.18	54,040,413.62
	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	66,527,980.66	63,493,907.50	xxxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	10,142,836.00	11,340,706.00	xxxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,735,836.81	1,848,547.65	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	78,406,653.47	76,683,161.15	76,070,743.44
7. Total General Revenues	13-299	129,069,242.63	129,222,189.33	130,111,157.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	305,200.00	296,000.00		297,500.00	296,895.98	604.02
Other Expenses	20-110-2	14,000.00	15,000.00		15,000.00	12,274.35	2,725.65
PLANNING BOARD	21-180						
Other Expenses	21-180-2	60,000.00	70,000.00		70,000.00	12,642.79	57,357.21
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	30,000.00	30,000.00		30,000.00	12,607.63	17,392.37
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	650.86	349.14
ENVIRONMENTAL COMMISSION							
Other Expenses (NJSA 40:56A-1)	20-201-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RENT CONTROL OFFICE	20-100						
Salaries and Wages	20-100-1	15,000.00	15,000.00		15,000.00	14,999.60	0.40
Other Expenses	20-100-2	19,000.00	19,000.00		19,000.00	10,686.85	8,313.15
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	440,000.00	438,000.00		438,000.00	437,986.05	13.95
Other Expenses	20-101-2	433,000.00	435,000.00		435,000.00	354,720.79	80,279.21
BAYONNE ECON. OPPORTUNITY FUND							
Other Expenses (NJSA 40:190-4)	20-102	22,500.00	22,500.00		22,500.00	22,500.00	0.00
PERSONNEL DEPARTMENT							
Salaries and Wages	20-105-1	79,700.00	78,000.00		78,000.00	76,779.64	1,220.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
TELEPHONE EXPENSES							
Telephone Expenses	31-440-2	150,000.00	150,000.00		150,000.00	143,330.29	6,669.71
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	164,000.00	170,000.00		164,000.00	163,570.43	429.57
Other Expenses	20-111-2	5,000.00	5,000.00		5,000.00	1,921.74	3,078.26
Budget and Accounting Fees	20-135-2	75,000.00	70,000.00		70,000.00	50,000.00	20,000.00
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	285,000.00	272,000.00		271,000.00	269,417.59	1,582.41
Other Expenses	20-121-2	29,000.00	28,000.00		30,500.00	28,897.78	1,602.22
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	20,000.00	22,000.00		14,000.00	13,819.69	180.31
Other Expenses	20-122-2	54,000.00	60,000.00		57,000.00	44,317.48	12,682.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	738,000.00	712,000.00		712,000.00	711,014.16	985.84
Other Expenses	20-130-2						
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	271,000.00	210,000.00		210,000.00	207,512.65	2,487.35
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	172,000.00	152,000.00		169,000.00	168,216.29	783.71
Postage	20-103-2	82,000.00	80,000.00		80,000.00	79,751.45	248.55
DEPARTMENT OF ENGINEERING	20-165						
Other Expenses	20-165-2						
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	330,000.00	325,000.00		325,000.00	319,492.24	5,507.76
Other Expenses	22-200-2	4,900.00	4,900.00		4,900.00	4,555.65	344.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	555,000.00	574,000.00		612,000.00	610,765.31	1,234.69
Other Expenses	20-155-2	25,000.00	25,000.00		29,000.00	28,528.53	471.47
Contracts	20-156-2	150,000.00	140,000.00		150,000.00	146,060.88	3,939.12
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	856,000.00	650,000.00		650,000.00	640,058.39	9,941.61
Other Expenses	27-330-2	1,050,000.00	980,000.00		1,020,000.00	967,622.11	52,377.89
AID TO PAL-DAY CARE CENTER (NJSA 40:23 8.14)							
Other Expenses	27-333-2	16,300.00	16,300.00		16,300.00		16,300.00
MEDICAL EXPENSES							
Other Expenses	27-331-2	4,000.00	4,500.00		4,500.00	75.00	4,425.00
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	4,000.00	4,500.00		4,500.00	659.47	3,840.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	2,900,000.00	2,900,000.00		2,900,000.00	2,504,620.37	395,379.63
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	1,625,000.00	1,775,000.00		1,775,000.00	945,016.66	829,983.34
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	150,000.00	155,000.00		145,000.00	137,335.06	7,664.94
Other Expenses	25-265-2	211,000.00	215,000.00		240,000.00	215,970.16	24,029.84
Salaries and Wages (Uniform Pers.)	25-266-1	18,625,000.00	17,400,000.00		17,410,000.00	17,370,760.11	39,239.89
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	2,770,000.00	2,850,000.00		2,570,000.00	2,545,657.11	24,342.89
Other Expenses (Non-Uniform)	25-241-2	13,000.00	13,000.00		13,000.00	10,487.10	2,512.90
Other Expenses (Uniform Pers.)	25-240-2	400,000.00	515,000.00		435,000.00	344,295.62	90,704.38
Salaries and Wages (Uniform Pers.)	25-240-1	21,050,000.00	20,150,000.00		20,470,000.00	20,045,553.34	424,446.66
PROSECUTOR'S OFFICE							
Salaries and Wages	25-275-1	48,000.00	45,000.00		45,000.00	45,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	85,000.00	60,000.00		60,000.00	20,557.21	39,442.79
Other Expenses	26-291-2	100,000.00	60,000.00		60,000.00	54,522.52	5,477.48
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	36,000.00	35,000.00		36,000.00	36,000.00	0.00
SWIMMING POOL							
Salaries and Wages	28-370	125,000.00	145,000.00		112,800.00	110,590.25	2,209.75
Other Expenses	28-370	46,000.00	45,000.00		46,200.00	46,041.63	158.37
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,200,000.00	1,237,000.00		1,132,500.00	1,123,391.23	9,108.77
Other Expenses	28-371-2	75,000.00	70,500.00		81,500.00	79,143.47	2,356.53
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,290,000.00	1,150,000.00		1,150,000.00	1,103,960.79	46,039.21
Other Expenses	26-290-2	182,000.00	319,000.00		169,000.00	120,336.03	48,663.97
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,510,000.00	1,460,000.00		1,420,000.00	1,414,594.10	5,405.90
Other Expenses	26-310-2	190,000.00	135,000.00		135,000.00	113,614.01	21,385.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	685,000.00	635,000.00		635,000.00	631,688.53	3,311.47
Other Expenses	26-315-2	290,000.00	275,000.00		275,000.00	268,527.24	6,472.76
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	1,690,000.00	1,580,000.00		1,580,000.00	1,576,529.31	3,470.69
Other Expenses	28-375-2	59,000.00	58,000.00		61,000.00	57,992.87	3,007.13
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	340,000.00	460,000.00		438,000.00	436,589.44	1,410.56
Other Expenses	26-300-2	170,000.00	45,000.00		52,500.00	51,196.89	1,303.11
Public Defender - Other Expenses	43-495-2	65,000.00	65,000.00		65,000.00	58,108.26	6,891.74
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00		15,000.00	1,143.00	13,857.00
Municipal Court							
Salaries and Wages	43-490-1	975,000.00	925,000.00		925,000.00	923,155.16	1,844.84
Other Expenses	43-490-2	83,000.00	105,000.00		105,000.00	78,212.74	26,787.26

Hudson

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
RETIREMENT OF LIQUOR LICENSES,	20-124	20,000.00					
GASOLINE, OIL, GREASE, ETC.	31-460	425,000.00	425,000.00		425,000.00	401,445.94	23,554.06
OLDER AMERICAN PROGRAM	27-229	75,000.00	97,000.00		97,000.00	73,215.97	23,784.03
UTILITIES	31-430	1,760,000.00	1,880,000.00		1,880,000.00	1,231,305.94	648,694.06
RESERVE FOR TAX APPEALS	20-131	250,000.00	1,570,000.00		1,570,000.00	1,570,000.00	0.00
Total Operations {item 8(A)} within "CAPS"	34-199	84,593,600.00	81,515,200.00	0.00	81,498,200.00	78,378,804.30	3,119,395.70
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	250.00	750.00
Total Operations Including Contingent- within "CAPS"	34-201	84,594,600.00	81,516,200.00	0.00	81,499,200.00	78,379,054.30	3,120,145.70
Detail:							
Salaries and Wages	34-201-1	54,948,900.00	52,340,000.00		52,223,800.00	51,590,889.66	632,910.34
Other Expenses (Including Contingent)	34-201-2	29,645,700.00	29,176,200.00		29,275,400.00	26,788,164.64	2,487,235.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 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 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,800,000.00	1,735,000.00		1,735,000.00	1,734,912.96	87.04
Social Security System (O.A.S.I)	36-472	1,775,000.00	1,650,000.00		1,675,000.00	1,666,020.69	8,979.31
Consolidated Police and Firemen's Pension Fund	36-474	63,000.00	85,000.00		77,000.00	76,347.53	652.47
Police and Firemen's Retirement System of N.J.	36-475	9,515,000.00	9,282,000.00		9,282,000.00	9,281,415.96	584.04
Unemployment Insurance	23-225	35,000.00	75,000.00		75,000.00	75,000.00	0.00
Defined Contribution Retirement Program	36-476A	9,000.00	5,000.00		5,000.00	5,000.00	0.00
Pensioners & Widow(er)s	36-476	51,000.00	52,800.00		52,800.00	50,800.88	1,999.12
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	13,248,000.00	12,884,800.00	0	12,901,800.00	12,889,498.02	12,301.98
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	97,842,600.00	94,401,000.00	0.00	94,401,000.00	91,268,552.32	3,132,447.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 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	1,895,000.00	1,925,000.00		1,925,000.00	1,872,963.86	52,036.14
Deficit of Prior Year Operations	51-898	0.00	4,056,749.00		4,056,749.00	4,056,749.00	0
Hurricane Sandy	06-106			1,970,000.00	1,970,000.00	1,370,845.95	599,154.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Garbage Removal Contract Housing Authority	42-306	120,000.00	120,000.00		120,000.00	0.00	120,000.00
Bayonne Housing Authority - Dumpsters	42-307						
BLRA- Serv. for Peninsula at Bayonne Harbor	42-477		66,179.57		66,179.57	66,179.57	0.00
Bayonne Parking Authority	42-438A						
Shared Service Agreement - BLRA Expenses	30-477B	1,927.00	22,021.38		22,021.38	22,021.38	0.00
Total Shared Service Agreements	42-999	121,927.00	208,200.95	0.00	208,200.95	88,200.95	120,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 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	0.00	0.00	0.00	0.00	0.00	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hurricane Irene Reimbursement	41-709A	2,378.00	73,908.00		73,908.00	73,908.00	0.00
Bureau of Housing Inspection	41-702	5,371.00	68,671.00		68,671.00	68,671.00	0.00
Emergency Management Grant	41-703B		5,000.00		5,000.00	5,000.00	0.00
Boat Ramp Fees	41-718	450.00	125.00		125.00	125.00	0.00
Older American Act of 1965 Title III	41-721	483,594.00	483,954.00		483,954.00	483,954.00	0.00
Bayonne Housing Authority Police Grant	41-727	179,627.00	453,846.58		453,846.58	453,846.58	0.00
Congregate Meals Program	41-737	474,872.00	533,371.00		533,371.00	533,371.00	0.00
Drunk Driving Enforcement Fund	41-745	4,143.00	3,424.00		3,424.00	3,424.00	0.00
COPS In Shops	41-758	5,771.00	1,214.00		1,214.00	1,214.00	0.00
Reimbursement Fire Expenses	41-704A		400.00		400.00	400.00	0.00
BHA 35 PLUS	41-711A		10,000.00		10,000.00	10,000.00	0.00
Private Contributions for Public Events	30-700	500.00	7,500.00		7,500.00	7,500.00	0.00
Pedestrian Safety Grant	41-703		6,000.00		6,000.00	6,000.00	0.00
Department of Justice - Police Reimb.	41-713	5,488.00	153,388.49		153,388.49	153,388.49	0.00
Poster Contest Donations	20-989	550.00	9,300.00		9,300.00	5,250.00	4,050.00
Ground Restoration		85,594.00					
Fire Prevention Penalties		5,175.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
AIG Sttlement	41-705B		332.90		332.90	332.90	0.00
Bullet Proof Vest/Office of Justice	41-739	812.00	32,357.00		32,357.00	32,357.00	0.00
Developers Escrow Municipal Reimb	41-803B	28,137.00	39,711.23		39,711.23	39,711.23	0.00
2012 NJDOT Paving Grant	41-876F		401,500.00		401,500.00	401,500.00	0.00
Police Overtime - DMV	41-881	10,875.00	130,500.00		130,500.00	130,500.00	0.00
Body Armor Fund	41-747	16,262.00	16,008.00		16,008.00	16,008.00	0.00
Custom Border Control	41-799A		15,323.00		15,323.00	15,323.00	0.00
Justice Assistance Grant - 2011	41-713I		24,514.00		24,514.00	24,514.00	0.00
Police Salary Reimbursement	41-881A	35,253.00	25,504.33		25,504.33	25,504.33	0.00
Municipal Aliance Grant	41-706	33,778.00	48,322.00		48,322.00	48,322.00	0.00
Police Forfeiture Funds	41-700C		3,798.00		3,798.00	3,798.00	0.00
Relocation Assistance Fund	30-702B		4,000.00		4,000.00	0.00	4,000.00
2012 Justice Assistance Grant	41-713J		19,208.00		19,208.00	19,208.00	0.00
Port Security Grant	41-725D		23,054.00		23,054.00	23,054.00	0.00
2011 Port Security Grant	41-725H		815,000.00		815,000.00	815,000.00	0.00
2012 Homeland Security Port Grant	41-725I		25,000.00		25,000.00	25,000.00	0.00
Towing Liens		10,741.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities	41-770		79,235.85		79,235.85	79,235.85	0.00
Home Delivered Meals	41-887		10,000.00		10,000.00	10,000.00	0.00
Petsmart Charities	41-888		16,500.00		16,500.00	16,500.00	0.00
KaBOOM Grant	41-998		9,000.00		9,000.00	9,000.00	0.00
Bayonne Housing Uthority Salary Reimb		10,000.00					
K-9 Donation Police Dept		1,090.00					
UASI Training - Fire Dept		45,109.00					
Highway Traffic Pedestrian Grant		7,500.00					
Police O.E. Reimbursement		5,106.00					
Reimb. Public Works Salaries		1,500.00					
2012 SAFER Grant		2,730,780.00					
MLB Grant		8,851.63					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reimbursement - City Wide Communications	41-767C	8,878.00	26,029.00		26,029.00	26,029.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	4,208,185.63	3,574,999.38	0.00	3,574,999.38	3,566,949.38	8,050.00
Total Operations - Excluded from "CAPS"	34-305	6,225,112.63	9,764,949.33	1,970,000.00	11,734,949.33	10,955,709.14	779,240.19
Detail:							
Salaries & Wages	34-305-1	1,731,751.00	2,140,434.56		2,043,954.00	2,040,249.93	3,704.07
Other Expenses	34-305-2	4,493,361.63	7,624,514.77		9,690,995.33	8,915,459.21	775,536.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,676,000.00	1,654,870.00		1,654,870.00	1,654,869.82	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,050,000.00	2,497,056.00		2,497,056.00	2,497,056.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	5,056,000.00	5,166,000.00		5,166,000.00	5,048,941.57	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	593,000.00	500,000.00		500,000.00	498,872.43	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	44,835.00	44,835.00		44,835.00	44,834.08	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	736,500.00		736,500.00	525,047.26	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	11,257,530.00	10,700,456.00	0.00	10,700,456.00	10,370,815.34	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	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	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480		0.00				XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		0.00	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	17,582,642.63	22,080,405.33	1,970,000.00	24,050,405.33	22,941,524.48	779,240.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 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	6,039,000.00	7,189,000.00		7,189,000.00	7,188,774.52	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	200,000.00	198,584.00		198,584.00	198,584.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	4,285,000.00	4,404,200.00		4,404,200.00	4,404,195.73	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	120,000.00	149,000.00		149,000.00	148,140.05	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,644,000.00	11,940,784.00	0.00	11,940,784.00	11,939,694.30	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	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	10,644,000.00	11,940,784.00	0.00	11,940,784.00	11,939,694.30	xxxxxxxxxxxxxxxxxxxx
"CAPS"	34-399	28,226,642.63	34,021,189.33	1,970,000.00	35,991,189.33	34,881,218.78	779,240.19
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	126,069,242.63	128,422,189.33	1,970,000.00	130,392,189.33	126,149,771.10	3,911,687.87
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	800,000.00	xxxxxxxxxxxxxxxxxxxx	800,000.00	800,000.00	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	129,069,242.63	129,222,189.33	1,970,000.00	131,192,189.33	126,949,771.10	3,911,687.87

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	X for 2012	for 2012 By Bayonne Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	84,594,600	81,516,200		81,499,200	78,379,054	3,120,146
	xxxxxxx	13,248,000	12,884,800		12,901,800	12,889,498	12,302
(A) Operations- Excluded from "CAPS"	xxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	1,895,000.00	5,981,749.00	1,970,000	7,951,749.00	7,300,558.81	651,190
Uniform Construction Code	22-999		0.00				
Shared Service Agreements	42-999	121,927.00	208,200.95		208,200.95	88,200.95	120,000
Additional Appropriations Offset by Revs.	34-303		0.00				
Public & Private Progs Offset by Revs.	40-999	4,208,165.63	3,574,999.38		3,574,999.38	3,566,949.38	8,050
Total Operations- Excluded from "CAPS"	34-305	6,225,092.63	9,764,949.33		11,734,949.33	10,955,709.14	779,240.19
(C) Capital Improvements	44-999	100,000.00	1,615,000.00		1,615,000.00	1,615,000.00	0
(D) Municipal Debt Service	45-999	11,257,530.00	10,700,456.00		10,700,456.00	10,370,815.34	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999		0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(F) Judgements	37-480		0.00				
(G) Cash Deficit	46-885		0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	10,644,000.00	11,940,784.00		11,940,784.00	11,939,694.30	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405		0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	800,000.00	xxxxxxxxxxxxxxx	800,000.00	800,000.00	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	129,069,242.63	129,222,189.33	1,970,000	131,192,189.33	126,949,711.10	3,911,688

Hudson

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA			Realized in Cash in 2012
		2013	2012	
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	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			xxxxxxxxxx	xx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599							

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By X Appropriation	Total for 2012 Bayonne All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	563,000.00	610,000.00		610,000.00	538,327.17	71,672.83
Other Expenses	55-502	193,000.00	260,000.00		260,000.00	183,951.89	76,048.11
Group Insurance		130,000.00			210,000.00	120,686.32	89,303.68
Other Insurance		53,000.00	125,000.00		125,000.00	0.00	125,000.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	155,000.00	145,000.00		145,000.00		xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	163,000.00	183,000.00		183,000.00		xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By X Appropriation	Total for 2012 Bayonne All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	61,000.00	57,000.00		57,000.00	56,681.00	319.00
Social Security System (O.A.S.I.)	55-541	24,000.00	44,000.00		44,000.00	15,224.39	28,775.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	10,000.00		10,000.00	0.00	10,000.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,346,000.00	1,434,000.00	0.00	1,644,000.00	914,870.77	401,119.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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			Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
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 2013 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 pf 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 Co-Pays; 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		X
Cash and Investments	1110100	35,667,670
Due from State of N.J.(c20,P.L. 1971)	1111000	3,438,533
Federal and State Grants Receivable	1110200	1,762,880
Receivables with Offsetting Reserves:		xxxxxxxxxxxx
Taxes Receivable	1110300	562,173
Tax Title Liens Receivable	1110400	546,136
Property Acquired by Tax Title Lien Liquidation	1110500	6,474,000
Other Receivables	1110600	1,916,181
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	50,367,573
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	32,855,080
Reserves for Receivables	2110200	9,498,490
Surplus	2110300	8,014,003
Total Liabilities, Reserves and Surplus		50,367,573

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

Bayonne		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	6,795,568	11,100,622
CURRENT REVENUE ON A CASH BASIS		162,542,435	81,222,382
Current Taxes *(Percentage collected:2012 %, 2011 %)	2310200		
Delinquent Taxes	2310300	38,660	65,525
Other Revenues and Additions to Income	2310400	56,366,992	18,537,675
Total Funds	2310500	218,948,087	99,825,582
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	130,861,459	60,131,168
School Taxes (Including Local and Regional)	2310700	57,657,055	28,543,097
County Taxes(Including Added Tax Amounts)	2310800	28,524,637	13,438,484
Special District Taxes	2310900	290,000	145,000
Other Expenditures and Deductions from Income	2311000	396,501	1,872,887
Total Expenditures and Tax Requirements	2311100	217,729,652	104,130,636
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	217,729,652	104,130,636
Surplus Balance - December 31st	2311400	8,014,003	6,795,568

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	8,014,003
Current Surplus Anticipated in 2013 Budget	2311600	0
Surplus Balance Remaining	2311700	8,014,003

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

2013

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Hudson

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

X

Bayonne

Hudson

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement 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
Improvements to Public Facilities									
Due to Damage Caused by Superstorm Sandy	2	5,000,000					5,000,000		
TOTAL - ALL PROJECTS	33-199	8,000,000					5,500,000		2,500,000

6 YEAR CAPITAL PROGRAM - 2013 to 2018
 X Bayou Anticipated Project Schedule and Funding R Hudson

Local Unit City of Bayonne

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Rehabilitation of Varrious Streets	1	3,000,000	CY 2019	500,000	500,000	500,000	500,000	500,000	500,000
Improvements to Public Facilities									
Due to Damage Caused by Superstorm Sandy	2	5,000,000	CY 2014	5,000,000					
TOTAL - ALL PROJECTS	33-299	8,000,000		5,500,000	500,000	500,000	500,000	500,000	500,000

Bayonne 6 YEAR CAPITAL PROGRAM - 2013 to 2018
 SUMMARY OF ANTICIPATED FUN Hudson

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rehabilitation of Varrious Streets		3,000,000					3,000,000				
Improvements to Public Facilities											
Due to Damage Caused by Superstorm Sandy		5,000,000					5,000,000				
TOTAL - ALL PROJECTS	33-399	8,000,000	0	0	0	0	8,000,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR **2013**
(Only to be Included in the Budget as Finally Adopted
Bayonne
RESOLUTION

Hudson

Be it Resolved by the _____ of the _____
of _____, County of _____ 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)\$ _____ (Item 2 below) for municipal purposes, and
- (b)\$ _____ (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

Abstained {

Ayes {

Nays {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	X Bayonne
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

Hudson

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 _____ day of _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT _____

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				
Summary of Program										
Year Referendum Passed/Implemented:				(Date)						
Rate Assessed:				\$						
Total Tax Collected to date				\$						
Total Expended to date:				\$						
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(Acres)						

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

X Bayonne
Contracting Unit: _____

Year Ending: Hudson

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.

Date

Clerk of the Governing Body