

Adopted

### 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Bayonne

COUNTY: Hudson

Mark A. Smith	6/30/2014
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Terrence P. Ruane	6/30/2014
Debra Czerwienski	6/30/2014
Agnes Gillespie	6/30/2014
Raymond Greaves	6/30/2014
Joseph Hurley	6/30/2014
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
Robert Sloan	7/25/1978
Municipal Clerk	{ Date of Orig. Appt. 134 Cert No.
Joanne Sisk	Cert No.
Tax Collector	Cert No.
Terrence Malloy	0053-0189
Chief Financial Officer	Cert No.
Mark Bednarz	547
Registered Municipal Accountant	Lic No.
Charles D'Amico	
Municipal Attorney	

Official Mailing Address of Municipality

City of Bayonne

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630 Avenue C

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Bayonne, NJ 07002

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Fax #: 201-823-9825

Please attach this to your 2014 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: \_\_\_\_\_

## 2014 MUNICIPAL BUDGET

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2014.

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

19<sup>TH</sup> day of MARCH, 2014  
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 21<sup>ST</sup> day of March, 2014

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 19<sup>TH</sup> day of MARCH, 2014

Mark Gubina  
Registered Municipal Accountant  
310 Broadway, Bayonne, nj 07002  
Address

201-437-9000  
Address  
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 19<sup>TH</sup> day of March, 2014

Eric Maffey  
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: \_\_\_\_\_ 2014

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: \_\_\_\_\_ 2014

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1. X Bayonne Hudson

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the THE JERSEY JOURNAL

in the issue of March 28, 2014

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2014.

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 Municipal Council of the City of Bayonne, County of Hudson, on March 19, 2014

A Hearing on the Budget and Tax Resolution will be held at the Dorothy E. Harrington Council Chambers on APRIL 6, 2014 at Municipal Building, 630 Avenue C, Bayonne, NJ

3:30 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

X	YEAR 2014	
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)}	101,300,146	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	22,850,879	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,500,000	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	33,350,879	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	2,720,000	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	137,371,025	
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)	58,985,029	
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)	66,310,435	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	10,297,337	
(c) Minimum Library Tax	1,778,224	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility X		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	132,867,810				1,346,000			
Budget Appropriation Added by N.J.S 40A:4-87	279,647							
Emergency Appropriations	550,000							
<b>Total Appropriations</b>	<b>133,697,457</b>				<b>1,346,000</b>			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	131,328,766				1,184,623			
Reserved	2,234,247				161,252			
Unexpended Balances Canceled	134,444				125			
Total Expenditures and Unexpended Balances Canceled	133,697,457				1,346,000			
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 2013 Reserved."



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

## Summary Levy Cap Calculation

MUNICIPALITY	COUNTY	EXAMINER
0901 Bayonne City	Hudson	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$66,527,584
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$1,384,196
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		\$65,143,388
Plus: 2% Cap Increase		\$1,302,868
<b>Adjusted Tax Levy</b>		\$66,446,256
Plus: Assumption of Service/Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$66,446,256
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$689,113	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$818,517	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$308,035	
Add Total Exclusions		\$1,815,664
Less Cancelled or Unexpended Exclusions		\$128,432
<b>Adjusted Tax Levy After Exclusions</b>		\$68,133,488
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$3,341,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$2,957	
New Ratable Adjustment to Levy		\$98,808
2011 Cap Bank Utilized in 2014		\$0
2012 Cap Bank Utilized in 2014		\$0
2013 Cap Bank Utilized in 2014		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$68,232,297
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$66,310,435
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$1,921,862

## 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 2013	133,697,456.55
Less Exceptions:	
Total Other Operations	3,160,000.00
Total Interlocal Service Agreement	131,799.05
Total Capital Improvements	390,000.00
Total Debt Service	11,257,530.00
Type 1 School Debt	10,644,000.00
Total Public & Private Programs	5,776,110.50
Reserve for Uncollected Taxes	3,000,000.00
Emergency Appropriation	1,970,000.00
Total Exceptions	36,329,439.55
Amount on Which CAP is Applied	97,368,017.00
3.5% CAP	3,407,880.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	100,775,897.60
Certification of New Construction	98,808.16
2012 CAP Bank Available for Banking	1,366.23
2013 CAP Bank Available for Banking	469,491.88
Total Allowed within CAP	101,345,563.87

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Sheet 3b(1)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/> BMUA Concession Fee	\$8,850,000.00	The BMUA Concession Fee represents part of the funds received from the BMUA/ KKR public/private partnership transaction. There is sufficient funds from this transaction funding that is being used to support this year's budget.
				<input checked="" type="checkbox"/> Group Insurance	\$16,730,000.00	Health Insurance Benefits for employees remain an area of increasing costs. Currently all police, fire, and non-union employees pay towards the cost of their insurance in accordance with State Statute. All police and fire employees are required by contract to enroll in the State's less expensive Direct 20/30 Plan. Commencing 7/1/14, all non-uniformed union employees will begin to contribute towards the cost of their health insurance. The City will continue to explore other options to contain the cost of Health Insurance.







**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>1. Surplus Anticipated</b>	08-101	14,900,000.00	1,785,000.00	1,785,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	14,900,000.00	1,785,000.00	1,785,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	76,000.00	85,000.00	76,580.00
Other	08-104	179,000.00	170,000.00	179,012.57
Fees and Permits	08-105	920,000.00	900,000.00	921,529.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	1,930,000.00	1,825,000.00	1,932,288.36
Other	08-109			
Interest and Costs on Taxes	08-112	505,000.00	455,000.00	507,680.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	48,000.00	125,000.00	48,576.84
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	X
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	350,000.00	350,000.00	350,000.00
PILOT - Senior Horizons of Bayonne		37,000.00	37,000.00	37,000.00
Port Authority - Payment in Lieu of Taxes	08-123	1,450,000.00	103,766.00	4,629,891.50
Rents - City Owned Property	08-121	5,000.00	15,000.00	5,278.80
Alexan City View		2,040,000.00	2,040,000.00	2,040,000.00
Platty Kill Manor		180,000.00	180,000.00	180,000.00
Verizon Franchise Fee		120,000.00	80,000.00	123,092.56
Bayonne Community Action PILOT		7,000.00	7,000.00	7,000.00
Bayonne Energy Center PILOT		1,740,000.00		
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>9,587,000.00</b>	<b>6,372,766.00</b>	<b>11,037,930.71</b>



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	X
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	X
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Bayonne Housing Authority Police Grant	10-727	456,122 465,029.00	179,627.00	179,627.00
Bayonne Housing Authority Salary Reimbursement			10,000.00	10,000
Boat Ramp Fees	10-787	225.00	450.00	450.00
Body Armor Fund		20,364.00	16,262.00	16,262.00
Bureau of Housing Inspection	10-794	6,623.00	50,056.00	50,056.00
Congregate Meals Program	10-790	466,143 459,139.00	477,372.00	477,372.00
Department of Justice - Police Reimbursement	10-786		5,488.00	5,488.00
Developers Escrow Municipal Reimb.			28,137.00	28,137.00
Drunk Driving Enforcement Fund	10-745		4,143.00	4,143.00
Ground Restoration		22,562.00	85,594.00	85,594.00
Fire Prevention Penalties		3,065.00	5,175.00	5,175.00
Towing Liens		4,450.00	10,741.00	10,741.00
Donation - 16th Street Mural			2,175.75	2,175.75
Emergency Management Grant			5,000.00	5,000.00
2013 Justice Assistance Grant			16,515.00	16,515.00
Safe Streets Transit Grant			205,000.00	205,000.00
Pedestrian Safety Grant		9,377.00		
Clean Communities Program		93,029.00		

\* Should be \$466,143 (added \$7,004)  
 add funds  
 4/1/14  
 city put on wrong sheet

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	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
Municipal Alliance Grant		104,707.00	33,778.00	33,778.00
Older American Act of 1965 Title III	10-721	173,377.00	153,051.00	153,051.00
Police Forfeiture Funds		56,761.00	253,119.26	253,119.26
Police Overtime DMV		87,000.00	76,125.00	76,125.00
Police Salary Reimb		25,814.00	35,253.00	35,253.00
Poster Contest Donations		6,080.00	2,850.00	2,850.00
Private Contribution for Public Events	10-737	1,000.00	7,000.00	7,000.00
Reimbursement Citywide Communications System		8,540.43	24,021.78	24,021.78
Cops in Shops			5,771.00	5,771.00
Bullet Proof Vest/Office of Justice			812.00	812.00
2011 Port Security Grant			70,000.00	70,000.00
Hurricane Irene Reimbursement			2,378.00	2,378.00
Police O.E. Reimbursement			5,106.00	5,106.00
Reimb. Public Works Salaries			1,500.00	1,500.00
K-9 Donation Police Dept			1,090.00	1,090.00
UASI Training - Fire Dept		53,851.00	45,109.00	45,109.00
Donation - Department of Recreation		3,050.00		

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Highway Traffic Pedestrian Grant			7,500.00	7,500.00
2012 SAFER Grant			2,828,770.00	2,828,770.00
MLB Grant			8,851.63	8,851.63
Uniform Fire Safety Act		13,875.00	100,000.00	100,000.00
Contribution for Waterfront Access			125,000.00	125,000.00
Insurance Reimbursement Hurricane Sandy			524,602.50	524,602.50
Police Department Donations			20,000.00	20,000.00
Custom Border Patrol		6,019.00	10,672.68	10,672.68
Tree Replacement Fund		13,263.00		
Universal Hiring Grant		77,911.00		
George Foreman Grant		25.00		
SID Donation		1,000.00		
Green Communities Program		3,000.00		
US Dept. of Commerce - EDA Grant		3,816,714.97		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,536,451.40	5,444,096.60	5,444,096.60

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash X
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
PBH - Proposal Fees		18,000.00		
Royal Carribean Cruise Port	08-156	1,100,000.00		
BHA-Reimbursement Forestry Expenses	08-137	50,000.00	50,000.00	50,000.00
Debt Service Reimb. - Empire Golf		216,825.00	188,759.53	220,004.85
Indirect Cost Reimbursement - UCC	08-131	120,000.00	90,000.00	90,000.00
Peninsula at Bayonne Harbor Payment			29,800,000.00	29,800,000.00
FEMA - Hurricane Sandy 2012 Receipt			358,036.00	358,036.00
Uniform Fire Code Inspection Fees	08-142	110,000.00	110,000.00	121,050.00
FEMA - Hurricane Sandy 2013 Receipt			217,777.62	340,582.31
Parking Tax		445,000.00	550,000.00	447,618.92
Spectra Energy		2,300,000.00	240,000.00	240,000.00
Port Authority Land Payment		5,000,000.00		
BMUA Consession Fee		8,850,000.00		
BLRA Reserve		812,694.00		
Reserve for Debt Retirement		626,595.00		



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	X
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,900,000.00	1,785,000.00	1,785,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	9,587,000.00	6,372,766.00	11,037,930.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,032,464.00	9,330,965.00	9,330,965.00
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	120,000.00	131,799.05	131,799.05
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	5,536,451.40	5,444,096.60	5,444,096.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	19,649,114.00	31,604,573.15	31,667,292.08
Total Miscellaneous Revenues	13-099	43,925,029.40	52,884,199.80	57,612,083.44
4. Receipts from Delinquent Taxes	15-499	160,000.00	72,000.00	279,389.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	58,985,029.40	54,741,199.80	59,676,473.35
	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	66,310,434.72	66,527,584.04	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	10,297,337.00	10,142,836.00	xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,778,224.00	1,735,836.81	1,735,836.81
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	78,385,995.72	78,406,256.85	79,892,924.66
7. Total General Revenues	13-299	137,371,025.12	133,147,456.65	139,569,398.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	325,000.00	305,200.00		311,400.00	310,995.67	404.33
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	11,303.54	2,696.46
PLANNING BOARD	21-180						
Other Expenses	21-180-2	55,000.00	60,000.00		60,000.00	17,069.78	42,930.22
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	28,000.00	30,000.00		30,000.00	12,502.13	17,497.87
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	269.77	730.23
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 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	14,999.92	0.08
Other Expenses	20-100-2	19,000.00	19,000.00		19,000.00	15,469.65	3,530.35
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	422,000.00	440,000.00		440,000.00	426,273.10	13,726.90
Other Expenses	20-101-2	440,000.00	433,000.00		453,000.00	423,746.53	29,253.47
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	84,500.00	79,700.00		80,200.00	79,914.25	285.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
TELEPHONE EXPENSES							
Telephone Expenses	31-440-2	125,000.00	150,000.00		130,000.00	70,705.64	59,294.36
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	166,000.00	164,000.00		165,500.00	165,199.76	300.24
Other Expenses	20-111-2	4,000.00	5,000.00		5,000.00	664.33	4,335.67
Budget and Accounting Fees	20-135-2	75,000.00	75,000.00		75,000.00	70,000.00	5,000.00
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	299,000.00	285,000.00		286,100.00	285,386.01	713.99
Other Expenses	20-121-2	29,000.00	29,000.00		29,000.00	24,354.40	4,645.60
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	100,000.00	20,000.00		28,500.00	28,497.51	2.49
Other Expenses	20-122-2	500,000.00	54,000.00		54,000.00	46,440.54	7,559.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	770,000.00	738,000.00		738,800.00	738,658.59	141.41
Other Expenses	20-130-2						
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	225,000.00	271,000.00		230,900.00	217,186.45	13,713.55
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	235,000.00	172,000.00		222,000.00	220,837.33	1,162.67
Postage	20-103-2	85,000.00	82,000.00		82,000.00	81,353.97	646.03
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	340,000.00	330,000.00		332,500.00	332,337.03	162.97
Other Expenses	22-200-2	4,900.00	4,900.00		4,900.00	2,934.26	1,965.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	645,000.00	555,000.00		567,500.00	567,214.08	285.92
Other Expenses	20-155-2	26,000.00	25,000.00		32,000.00	29,667.40	2,332.60
Contracts	20-156-2	180,000.00	150,000.00		198,000.00	192,613.91	5,386.09
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	870,000.00	856,000.00		845,000.00	844,334.34	665.66
Other Expenses	27-330-2	1,045,000.00	1,050,000.00		1,050,000.00	921,469.61	128,530.39
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	15,696.20	603.80
MEDICAL EXPENSES							
Other Expenses	27-331-2	3,000.00	4,000.00		4,000.00	0.00	4,000.00
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	4,000.00	4,000.00		4,000.00	955.38	3,044.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	3,250,000.00	2,900,000.00		3,100,000.00	3,076,705.70	23,294.30
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	1,395,000.00	1,625,000.00		1,325,000.00	1,301,329.99	23,670.01
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	151,000.00	150,000.00		145,000.00	138,710.35	6,289.65
Other Expenses	25-265-2	418,000.00	431,000.00		431,000.00	352,836.37	78,163.63
Salaries and Wages (Uniform Pers.)	25-266-1	19,295,000.00	18,525,000.00		18,725,000.00	18,684,865.45	40,134.55
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	2,810,000.00	2,770,000.00		2,750,000.00	2,709,522.50	40,477.50
Other Expenses (Non-Uniform)	25-241-2	13,000.00	13,000.00		13,000.00	3,581.19	9,418.81
Other Expenses (Uniform Pers.)	25-240-2	440,000.00	400,000.00		408,000.00	386,035.56	21,964.44
Salaries and Wages (Uniform Pers.)	25-240-1	20,995,000.00	21,050,000.00		20,494,000.00	20,341,939.27	152,060.73
PROSECUTOR'S OFFICE							
Other Expenses	25-275-2	60,000.00	48,000.00		60,500.00	53,832.66	6,667.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	200,000.00	85,000.00		85,000.00	79,432.38	5,567.62
Other Expenses	26-291-2	575,000.00	100,000.00		100,000.00	51,208.14	48,791.86
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	36,000.00	36,000.00		48,500.00	48,500.00	0.00
SWIMMING POOL							
Salaries and Wages	28-370	127,000.00	125,000.00		125,000.00	125,000.00	0.00
Other Expenses	28-370	46,000.00	46,000.00		46,000.00	45,991.20	8.80
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,330,000.00	1,200,000.00		1,295,000.00	1,292,116.84	2,883.16
Other Expenses	28-371-2	77,000.00	75,000.00		82,000.00	81,818.64	181.36
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,250,000.00	1,290,000.00		1,189,000.00	1,186,063.54	2,936.46
Other Expenses	26-290-2	230,000.00	182,000.00		182,000.00	176,397.48	5,602.52
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,450,000.00	1,510,000.00		1,392,000.00	1,369,351.26	22,648.74
Other Expenses	26-310-2	195,000.00	190,000.00		201,000.00	185,713.79	15,286.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	660,000.00	685,000.00		649,000.00	629,246.03	19,753.97
Other Expenses	26-315-2	305,000.00	290,000.00		340,000.00	285,794.79	54,205.21
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	1,710,000.00	1,690,000.00		1,690,000.00	1,670,303.50	19,696.50
Other Expenses	28-375-2	62,000.00	59,000.00		71,000.00	58,214.26	12,785.74
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	350,000.00	340,000.00		344,000.00	342,945.92	1,054.08
Other Expenses	26-300-2	172,000.00	170,000.00		193,000.00	182,389.19	10,610.81
Public Defender - Other Expenses	43-495-2	65,000.00	65,000.00		67,500.00	65,000.00	2,500.00
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00		15,000.00	1,924.30	13,075.70
Municipal Court							
Salaries and Wages	43-490-1	1,050,000.00	975,000.00		1,000,000.00	990,841.47	9,158.53
Other Expenses	43-490-2	73,000.00	83,000.00		73,000.00	68,552.91	4,447.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:N.J.S.A. 40A:4-45.3(00)							
General Liability/Worker's Compens	23-215	3,155,000.00	3,050,000.00		3,325,000.00	3,325,000.00	0.00
Employee Group Health	23-220	15,607,800.00	14,660,000.00		14,980,000.00	14,865,063.30	114,936.70
Homeland Security N.J.S.A. 40A:4-45.3(pp)							
Police Salaries & Wages	25-245	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Fire Salaries & Wages	25-270	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Group Insurance Waiver Cost	23-221	21,146.00	20,417.00		20,417.00	20,417.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
RETIREMENT OF LIQUOR LICENSES,	20-124	20,000.00	20,000.00		20,000.00	20,000.00	0.00
GASOLINE, OIL, GREASE, ETC.	31-460	445,000.00	425,000.00		445,000.00	412,737.45	32,262.55
OLDER AMERICAN PROGRAM	27-229	75,000.00	75,000.00		75,000.00	27,219.21	47,780.79
UTILITIES	31-430	1,540,000.00	1,760,000.00		1,541,000.00	1,167,347.99	373,652.01
RESERVE FOR TAX APPEALS	20-131	200,000.00	350,000.00		350,000.00	350,000.00	0.00
PROFESSIONAL SERVICES - PBH		500,000.00					
<b>Total Operations (item 8(A)) within "CAPS"</b>	34-199	87,718,146.00	84,119,017.00	0.00	84,119,017.00	82,540,500.71	1,578,516.29
<b>B. Contingent</b>	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	87,719,146.00	84,120,017.00	0.00	84,120,017.00	82,540,500.71	1,579,516.29
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	56,049,500.00	54,848,900.00		54,381,900.00	54,021,005.21	360,894.79
<b>Other Expenses (Including Contingent)</b>	34-201-2	31,669,646.00	29,271,117.00		29,738,117.00	28,519,495.50	1,218,621.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	2,060,000.00	1,800,000.00		1,800,000.00	1,799,687.55	312.45
Social Security System (O.A.S.I)	36-472	1,850,000.00	1,775,000.00		1,775,000.00	1,768,669.51	6,330.49
Consolidated Police and Firemen's Pension Fund	36-474	35,000.00	63,000.00		63,000.00	58,728.99	4,271.01
Police and Firemen's Retirement System of N.J.	36-475	9,546,000.00	9,515,000.00		9,515,000.00	9,511,193.00	3,807.00
Unemployment Insurance	23-225A	33,000.00	35,000.00		35,000.00	35,000.00	0.00
Defined Contribution Retirement Program	36-476A	9,000.00	9,000.00		9,000.00	5,282.35	3,717.65
Pensioners & Widow(er)s	36-476	48,000.00	51,000.00		51,000.00	47,891.33	3,108.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	13,581,000.00	13,248,000.00	0	13,248,000.00	13,226,452.73	21,547.27
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	101,300,146.00	97,368,017.00	0.00	97,368,017.00	95,766,953.44	1,601,063.56





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	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 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	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 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hurricane Irene Reimbursement	41-709A		2,378.00		2,378.00	2,378.00	0.00
Bureau of Housing Inspection	41-702	6,623.00	50,056.00		50,056.00	50,056.00	0.00
Boat Ramp Fees	41-718	225.00	450.00		450.00	450.00	0.00
Older American Act of 1965 Title III	41-721	485,065.00	485,065.00		485,065.00	485,065.00	0.00
Bayonne Housing Authority Police Grant	41-727	458,625.00	179,627.00		179,627.00	179,627.00	0.00
Congregate Meals Program	41-737	466,143.00	477,372.00		477,372.00	477,372.00	0.00
Drunk Driving Enforcement Fund	41-745		4,143.00		4,143.00	4,143.00	0.00
COPS In Shops	41-758		5,771.00		5,771.00	5,771.00	0.00
Private Contributions for Public Events	30-700	1,000.00	7,000.00		7,000.00	7,000.00	0.00
Department of Justice - Police Reimb.	41-713		5,488.00		5,488.00	5,488.00	0.00
Poster Contest Donations	20-989	6,080.00	2,850.00		2,850.00	1,800.00	1,050.00
Ground Restoration	30-377	22,562.00	85,594.00		85,594.00	39,859.52	45,734.48
Fire Prevention Penalties	30-379	3,065.00	5,175.00		5,175.00	0.00	5,175.00
Pedestrian Safety Grant		9,377.00					
Clean Communities Program		93,029.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bullet Proof Vest/Office of Justice	41-739		812.00		812.00	812.00	0.00
Developers Escrow Municipal Reimb	41-803B		28,137.00		28,137.00	28,137.00	0.00
Police Overtime - DMV	41-881	87,000.00	76,125.00		76,125.00	76,125.00	0.00
Body Armor Fund	41-747	20,364.00	16,262.00		16,262.00	16,262.00	0.00
Custom Border Control	41-799A	6,019.00	10,672.58		10,672.58	10,672.58	0.00
Police Salary Reimbursement	41-881A	25,814.00	35,253.00		35,253.00	35,253.00	0.00
Municipal Alliance Grant	41-706	104,707.00	33,778.00		33,778.00	33,778.00	0.00
Police Forfeiture Funds	41-713	56,761.00	253,119.26		253,119.26	253,119.26	0.00
2011 Port Security Grant	41-725H		70,000.00		70,000.00	70,000.00	0.00
Towing Liens	30-313B	4,450.00	10,741.00		10,741.00	0.00	10,741.00
SID Donations		1,000.00					
Tree Replacement Funds		13,263.00					
George Foreman Grant		25.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Bayonne Housing Uthority Salary Reimb	30-774		10,000.00		10,000.00	10,000.00	0.00
K-9 Donation Police Dept	30-885B		1,090.00		1,090.00	0.00	1,090.00
UASI Training - Fire Dept	41-751B	53,851.00	45,109.00		45,109.00	45,109.00	0.00
Highway Traffic Pedestrian Grant	41-703		7,500.00		7,500.00	7,500.00	0.00
Police O.E. Reimbursement	30-775F		5,106.00		5,106.00	5,106.00	0.00
Reimb. Public Works Salaries	30-775E		1,500.00		1,500.00	1,500.00	0.00
2012 SAFER Grant	41-712A		2,828,770.00		2,828,770.00	2,828,770.00	0.00
MLB Grant	41-721A		8,851.63		8,851.63	8,851.63	0.00
Uniform Fire Safety Code	41-717A	13,875.00	100,000.00		100,000.00	100,000.00	0.00
Contribution for Waterfront Access	41-751C		125,000.00		125,000.00	125,000.00	0.00
Insurance Reimbursement - Hurricane Sandy	30-444A		524,602.50		524,602.50	453,013.98	71,588.52
Police Department Donations	30-775C		20,000.00		20,000.00	20,000.00	0.00
Universal Hiring Grant		77,911.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	8,540.43	24,021.78		24,021.78	24,021.78	0.00
Donations - 16th Street Mural	30-775G		2,175.75		2,175.75	1,955.49	220.26
Emergency Management Grant	41-703B		5,000.00		5,000.00	5,000.00	0.00
2013 Justice Assistance Grant	41-713K		16,515.00		16,515.00	16,515.00	0.00
Safe Streets Transit Grant	41-716A		205,000.00		205,000.00	205,000.00	0.00
Donation - Department of Recreation		3,050.00					
Green Communities Grant		3,000.00					
US Dept. of Commerce - EDA Grant		4,053,189.97					
Total Public and Private Programs Offset by Revenues	40-999	6,084,614.40	5,776,110.50	0.00	5,776,110.50	5,640,511.24	135,599.26
Total Operations - Excluded from "CAPS"	34-305	9,529,849.12	8,517,909.55	550,000.00	9,067,909.55	8,434,726.31	633,183.24
Detail:							
Salaries & Wages	34-305-1	2,282,950.00	1,894,991.00		1,894,991.00	1,498,267.54	396,723.46
Other Expenses	34-305-2	7,246,899.12	6,622,918.55		7,172,918.55	6,936,458.77	236,459.78







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	550,000.00	1,970,000.00	xxxxxxxxxxxxxxxxxx	1,970,000.00	1,970,000.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	550,000.00	1,970,000.00	xxxxxxxxxxxxxxxxxx	1,970,000.00	1,970,000.00	xxxxxxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480		0.00				xxxxxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405		0.00	xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	22,850,879.12	22,135,439.55	550,000.00	22,685,439.55	21,923,824.33	633,183.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	6,001,000.00	6,039,000.00		6,039,000.00	6,038,600.90	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	200,000.00	200,000.00		200,000.00	198,207.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	4,161,000.00	4,285,000.00		4,285,000.00	4,284,085.00	xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	138,000.00	120,000.00		120,000.00	117,095.44	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,500,000.00	10,644,000.00	0.00	10,644,000.00	10,637,988.34	xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	10,500,000.00	10,644,000.00	0.00	10,644,000.00	10,637,988.34	xxxxxxxxxxxxxxxxxx
"CAPS"	34-399	33,350,879.12	32,779,439.55	550,000.00	33,329,439.55	32,561,812.67	633,183.24
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	134,651,025.12	130,147,456.55	550,000.00	130,697,456.55	128,328,766.11	2,234,246.80
(M) Reserve for Uncollected Taxes	50-899	2,720,000.00	3,000,000.00	xxxxxxxxxxxxxxxxxx	3,000,000.00	3,000,000.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	137,371,025.12	133,147,456.55	550,000.00	133,697,456.55	131,328,766.11	2,234,246.80

**CURRENT FUND - APPROPRIATIONS**

Hudson

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			Expended 2013		
		for 2014	X for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	87,719,146	84,120,017		84,120,017	82,540,501	1,579,516
	xxxxxxx	13,581,000	13,248,000		13,248,000	13,226,453	21,547
(A) Operations- Excluded from "CAPS"	xxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	3,325,234.72	2,610,000.00	550,000	3,160,000.00	2,662,416.02	497,583.98
Uniform Construction Code	22-999	0.00	0.00				
Shared Service Agreements	42-999	120,000.00	131,799.05		131,799.05	131,799.05	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00				
Public & Private Progs Offset by Revs.	40-999	6,084,614.40	5,776,110.50		5,776,110.50	5,640,511.24	135,599.26
Total Operations- Excluded from "CAPS"	34-305	9,529,849.12	8,517,909.55		9,067,909.55	8,434,726.31	633,183.24
(C) Capital Improvements	44-999	200,000.00	390,000.00		390,000.00	390,000.00	0
(D) Municipal Debt Service	45-999	12,571,030.00	11,257,530.00		11,257,530.00	11,129,098.02	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	550,000.00	1,970,000.00	xxxxxxxxxxxxxx	1,970,000.00	1,970,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00				
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	10,500,000.00	10,644,000.00		10,644,000.00	10,637,988.34	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,720,000.00	3,000,000.00	xxxxxxxxxxxxxx	3,000,000.00	3,000,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	137,371,025.12	133,147,456.55	550,000	133,697,456.55	131,328,766.11	2,234,246.80



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599							



11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By X Appropriation	Total for 2013 Bayonne All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	620,000.00	563,000.00		563,000.00	558,846.38	4,153.62
Other Expenses	55-502	145,000.00	193,000.00		193,000.00	98,120.59	94,879.41
Group Insurance		130,000.00	130,000.00		130,000.00	70,608.06	59,391.94
Other Insurance		65,000.00	53,000.00		53,000.00	53,000.00	0.00
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	160,000.00	155,000.00		155,000.00	155,000.00	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	155,000.00	163,000.00		163,000.00	162,875.00	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By X Appropriation	Total for 2013 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
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	67,000.00	61,000.00		61,000.00	60,911.00	89.00
Social Security System (O.A.S.I.)	55-541	25,000.00	24,000.00		24,000.00	21,262.17	2,737.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,371,000.00	1,346,000.00	0.00	1,346,000.00	1,184,623.20	161,251.80

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	UTILITY		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	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; 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, 2013**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

ASSETS		X
Cash and Investments	1110100	38,518,384
Due from State of N.J.(c20,P.L. 1971)	1111000	3,517,019
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		xxxxxxxxxxx
Taxes Receivable	1110300	241,657
Tax Title Liens Receivable	1110400	581,664
Property Acquired by Tax Title Lien Liquidation	1110500	6,474,000
Other Receivables	1110600	2,312,109
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	550,000
<b>Total Assets</b>	<b>1110900</b>	<b>52,194,833</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	26,880,506
Reserves for Receivables	2110200	9,609,430
Surplus	2110300	15,704,897
<b>Total Liabilities, Reserves and Surplus</b>		<b>52,194,833</b>

School Tax Levy Unpaid	2220120	0
Less School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	0

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

Bayonne		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	8,799,684	6,795,568
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2013 99.94%, 2012 98.94%)	2310200	166,872,078	162,559,655
Delinquent Taxes	2310300	279,390	38,660
Other Revenues and Additions to Income	2310400	62,336,670	57,901,477
<b>Total Funds</b>	<b>2310500</b>	<b>229,488,138</b>	<b>220,499,792</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	133,697,457	130,861,459
School Taxes (Including Local and Regional)	2310700	58,810,195	57,606,223
County Taxes(Including Added Tax Amounts)	2310800	27,878,958	28,624,997
Special District Taxes	2310900	290,000	290,000
Other Expenditures and Deductions from Income	2311000	2,456,315	3,082,997
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>223,132,925</b>	<b>220,465,676</b>
Less: Expenditures to be Raised by Future Taxes	2311200	550,000	1,970,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>222,582,925</b>	<b>218,495,676</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>15,704,897</b>	<b>8,799,684</b>

\*nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2013	2311500	15,704,897
Current Surplus Anticipated in 2013 Budget	2311600	14,900,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,184,897</b>

2014

X.yonne

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)  
2014**

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 - 2014					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					3,000,000		
Improvements to Public Facilities Due to Damage Caused by Superstorm Sandy	2	2,500,000					2,500,000		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,500,000</b>					<b>5,500,000</b>		<b>0</b>

6 YEAR CAPITAL PROGRAM - 2014 to 2018  
 X Bayonne 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	5b	5c	5d	5e	5f
				2014	2015	2016	2017	2018	2019
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	2,500,000	CY 2014	2,500,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>5,500,000</b>		<b>3,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2014  
 (Only to be Included in the Budget as Finally Adopted)  
 Bayonne  
 RESOLUTION

Hudson

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) \$ 55,312,434.72 (Item 2 below) for municipal purposes, and  
 (b) \$ 59,539,311.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A.9-2) to be raised by taxation and,  
 (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A.9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 1,778,224.00 (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	\$14,900,000.00
Miscellaneous Revenues Anticipated		13-099	\$43,925,629.40
Receipts from Delinquent Taxes		15-499	\$ 150,000.00
		07-190	\$55,310,434.72
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	\$ 59,392,474.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 10,297,337.00
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	\$59,589,311.00
		07-192	1,778,224.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		13-299	\$195,753,499.12
Total Revenues			

SUMMARY OF APPROPRIATIONS

Hudson

5 GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	Bayonne
(a&b) Operations including Contingent	34-201	\$ 37,719,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,531,000.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 9,529,549.12
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 12,571,000.00
(e) Deferred Charges - Municipal	46-999	\$ 550,000.00
(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	\$ 15,500,000.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,720,000.00
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 59,392,474.00
Total Appropriations	34-499	\$195,753,499.12

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 24<sup>th</sup> day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

3 Certified by me this 25<sup>th</sup> day of April, 2018 [Signature]  
signature

LOCAL UNIT \_\_\_\_\_

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-905-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

X Bayonne  
Contracting Unit: \_\_\_\_\_

Hudson  
Year Ending: \_\_\_\_\_

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

1  
2  
3  
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3-19-2014  
Date

  
Clerk of the Governing Body