Adopted

SFY

# 2009 MUNICIPAL DATA SHEET
# STATE FISCAL YEAR

**MUST ACCOMPANY 2009 BUDGET**

**MUNICIPALITY:** BAYONNE **COUNTY:** HUDSON

| Mayor's Name | Term Expires |
|---|---|
| TERRENCE MALLOY | 11/05/08 |

## Municipal Officials

| | | | |
|---|---|---|---|
| ROBERT F. SLOAN | Municipal Clerk | 07/25/78 | Date of Orig. Appt. |
| | | 134 | Cert No. |
| JOANNE SISK | Tax Collector | T-1474 | Cert No. |
| TERRENCE MALLOY | Chief Financial Officer | 0053-0189 | Cert No. |
| FREDERICK TOMPKINS | Registered Municipal Accountant | 327 | Lic No. |
| JOHN F. COFFEY II | Municipal Attorney | | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| ANTHONY CHIAPPONE | 06/30/10 |
| TED CONNOLLY | 06/30/10 |
| JOHN J. HALECKY | 06/30/10 |
| GARY LA PELUSA | 06/30/10 |
| VINCENT LO RE JR. | 06/30/10 |

**Official Mailing Address of Municipality**

CITY OF BAYONNE
630 AVE.C
BAYONNE,N.J. 07002
Fax #: (201)823-9825

**Please attach this to your 2009 Budget and Mail to:**

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

**Division Use Only**

**Municode:** ____

SFY

# 2009 MUNICIPAL BUDGET
# STATE FISCAL YEAR

Municipal Budget of the CITY of BAYONNE, County of HUDSON for the State Fiscal Year 2009.

It is hereby certified that 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 24th day of SEPTEMBER, 2008 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 24th day of SEPTEMBER, 2008

Clerk
630 AVE.C
Address
BAYONNE,N.J. 07002
Address
(201)858-6027
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 24th day of SEPTEMBER, 2008

Registered Municipal Accountant
310 BROADWAY,BAYONNE,N.J. 07002
Address

Address
(201)437-9000
Phone Number

Certified by me, this 24th day of SEPTEMBER, 2008

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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: ______ By: ______

## 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: ______ By: ______

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

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

____________________ of ____________________, County of ____________________

SFY

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the CITY of BAYONNE, County of HUDSON for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2009;

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

in the issue of OCTOBER 29, 2008.

The Governing Body of the City of BAYONNE does hereby approve the following as the Budget for the Fiscal year 2009:

RECORDED VOTE
(Insert last name)

Ayes: Chiappone, Connolly, Halecky, La Pelusa, Sr., Lo Re, Jr.

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 SEPTEMBER 24, 2008.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, 630 AVENUE C, on NOVEMBER 12, 2008 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

SFY

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | STATE FISCAL YEAR 2009 | |
|---|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | |
| 1. Appropriations within "CAPS" - | xxxxxxxxxxxxxxx | xx |
| | xxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 76,274,337 | 00 |
| 2. Appropriations excluded from "CAPS" | | |
| | xxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 36,987,494 | 07 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | 8,768,249 | 00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 45,755,743 | 07 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.63 Percent of Tax Collections | 470,000 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2008 - $ 856,361.00; 2007 - $ 3,464,484.00 | 122,500,080 | 07 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 55,001,801 | 41 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 59,586,390 | 66 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 7,911,888 | 00 |

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | ______ Utility | | ______ Utility | |
|---|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 114,406,841 | 06 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 118,610 | 90 | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 114,525,451 | 96 | | | | | | |
| **Expenditures:** | | | | | | | | |
| Paid of Charged (Including Reserve for Uncollected Taxes) | 112,969,534 | 81 | | | | | | |
| Reserved | 1,542,021 | 93 | | | | | | |
| Unexpended Balances Canceled | 13,895 | 22 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 114,525,451 | 96 | | | | | | |
| Overexpenditures* | | | | | | | | |

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenace 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.

# CITY OF BAYONNE
## EXPLANATORY STATEMENT (continued)

ıe following tables reflects the changes in the current State Fiscal Year ıdget 2009 (SFY 09) compared to the Budget adopted in State Fiscal Year ɔ08 (SFY 08).

| APPROPRIATIONS | SFY 2008 AMOUNT | % | SFY 2009 AMOUNT | % | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|
| ıPERATING: | | | | | |
| SALARIES & WAGES | 53,040,018.66 | 43.6 | 52,951,166.66 | 43.2 | (88,852.00) |
| OTHER EXPENSES | 41,278,678.88 | 34.0 | 39,077,979.75 | 31.9 | (2,200,699.13) |
| ;APITAL IMPROVEMENTS | 9,000.00 | 0.0 | 10,000.00 | 0.0 | 1,000.00 |
| ıANDATORY EXPENDITURES: | | | | | |
| DEBT SERVICE: | | | | | |
| MUNICIPAL | 9,236,000.00 | 7.6 | 13,330,000.00 | 10.9 | 4,094,000.00 |
| SCHOOL | 8,532,163.22 | 7.0 | 8,768,249.00 | 7.2 | 236,085.78 |
| DEF.CHRGS.&STAT.EXP. | 8,979,591.20 | 7.4 | 7,892,684.66 | 6.4 | (1,086,906.54) |
| ҀES. UNCOLLECTED TAXE | 450,000.00 | 0.4 | 470,000.00 | 0.4 | 20,000.00 |
| | 121,525,451.96 | 100.0 | 122,500,080.07 | 100.0 | 974,628.11 |

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| REVENUES | SFY 2008 AMOUNT | % | SFY 2009 AMOUNT | % | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|
| SURPLUS | - | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 10,452,466.00 | 8.60 | 10,507,266.00 | 8.58 | 54,800.00 |
| STATE & FEDERAL | 19,905,154.54 | 16.38 | 12,359,535.41 | 10.09 | (7,545,619.13) |
| OTHER MISC. REVENUES | 32,081,993.40 | 26.40 | 31,945,000.00 | 26.08 | (136,993.40) |
| DELINQUENT TAXES | 24,990.00 | 0.02 | 190,000.00 | 0.16 | 165,010.00 |
| MUNICIPAL PROPERTY TA | 53,993,168.80 | 44.43 | 59,586,390.66 | 48.64 | 5,593,221.86 |
| ADDITION TO SCHOOL TA) | 5,067,679.22 | 4.17 | 7,911,888.00 | 6.46 | 2,844,208.78 |
| | 121,525,451.96 | 100.0 | 122,500,080.07 | 100.0 | 974,628.11 |

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THE SFY 2009 BUDGET CALLS FOR THE RETIREMENT OF $8,846,101 IN OUTSTANDING DEBT.

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Explanatory Statement - (continued)
**Budget Message**

## Analysis of Conpensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items): Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|---|---|---|---|---|
| CITY OF BAYONNE - POLICE DEPARTMENT | 4,834 | 1,973,840.93 | X | | |
| CITY OF BAYONNE - FIRE DEPARTMENT | - | - | X | | |
| CITY OF BAYONNE NON-UNIFORM EMPLOYEES | 26,609.5 | 5,849,981.55 | X | | |
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| Totals | 31,443.5 days | $ 7,823,822.48 | | | |
| Total Funds Reserved as of end of 2008: | | $ 0 | | | |
| Total Funds Appropriated in 2009: | | $ 0 | | | |

# CAP CALCULATION

| | |
|---|---|
| Total General Appropriations for SFY 2008 | 121,406,841.00 |
| Less Exceptions: | |
| Total Other Operations | 17,440,392.00 |
| Total Interlocal Service Agreement | 5,425,400.00 |
| Total Capital Improvements | 9,000.00 |
| Total Debt Service | 9,236,000.00 |
| Type 1 School Debt | 8,532,163.00 |
| Total Public & Private Programs | 3,712,275.00 |
| Reserve for Uncollected Taxes | 450,000.00 |
| Total Exceptions | 44,805,230.00 |
| Amount on Which 2.5% CAP is Applied | 76,601,611.00 |
| 2.5% CAP | 1,915,040.28 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 78,516,651.28 |
| 2007 CAP Bank | 0.26 |
| 2008 CAP Bank | 2,169,339.77 |
| Total Allowed within CAP | 80,685,991.31 |

SFY

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| 1. **Surplus Anticipated** | 08-101 | - | - | |
| 2. **Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | - | - | |
| **Total Surplus Anticipated** | 08-100 | - | - | - |
| 3. **Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 75,000.00 | 77,000.00 | 75,000.00 |
| Other | 08-104 | 174,000.00 | 128,400.00 | 174,041.40 |
| Fees and Permits | 08-105 | 892,000.00 | 806,000.00 | 893,739.99 |
| Fines and Costs: | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Municipal Court | 08-110 | 2,294,000.00 | 2,285,000.00 | 2,294,337.01 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 400,000.00 | 337,400.00 | 403,518.91 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 850,000.00 | 1,050,000.00 | 860,880.58 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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***Fiscal Year Reporting Basis Defined Throughout Budget Document:**
**SFY = State Fiscal Year (July 1 thru June 30)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| 3. **Miscellaneous Revenues - Section A: Local Revenues (continued):** | | | | |
| Bayonne Housing Authority - Payment in Lieu of Taxes | 08-122 | 235,000.00 | 179,000.00 | 238,603.84 |
| PILOT - Senior Horizons of Bayonne | | 37,000.00 | 37,000.00 | 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 | 18,800.00 | 21,000.00 | 18,893.68 |
| Telephone Commissions | 08-120 | 2,300.00 | 2,500.00 | 2,380.73 |
| **Total Section A: Local Revenues** | 08-001 | 5,081,866.00 | 5,027,066.00 | 5,102,162.14 |

SFY

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:** | 09-201 | | 268,947.00 | 268,947.00 |
| Legislative Initiative Municipal Block Grant | 09-204 | | 1,300,000.00 | 1,300,000.00 |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-200 | 6,513,377.00 | 7,026,124.00 | 7,026,124.00 |
| Consolidated Municipal Property Tax Relief Aid | 09-202 | 4,170,565.00 | 3,819,131.00 | 3,819,131.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-203 | 175,256.00 | 175,256.00 | 175,256.00 |
| Supplemental Energy Receipts Tax | 09-204 | | 140,000.00 | 140,000.00 |
| Municipal Homeland Security Assistance Fund | | | 221,233.00 | 221,233.00 |
| Municipal Property Tax Assistance | | | | |
| | | | | |
| Additional State School Building Aid: | 09-210 | | | |
| Chapter 10 P.L. 1971 | 09-211 | 856,361.00 | 864,484.00 | 864,484.00 |
| Regular School Debt Service Aid | 09-212 | | | |
| Chapter 74 P.L. 1971 | 09-213 | - | 2,600,000.00 | 2,600,000.00 |
| Educational Facilities Construction and Financing Act | | | | |
| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 11,715,559.00 | 16,415,175.00 | 16,415,175.00 |

SFY

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated SFY* 2009 | Anticipated SFY 2008 | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | - | - | - |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated SFY* 2009 | Anticipated SFY 2008 | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | - | - |
| Reimbursement Housing Authority: Garbage Contract | 11-110 | 120,000.00 | 120,000.00 | 120,000.00 |
| Bayonne Housing Authority - Dumpsters | 11-115 | 5,400.00 | 5,400.00 | 5,400.00 |
| Bayonne Local Redevelopment Authority - Services for Peninsular at Bayonne Harbor | 11-120 | 5,300,000.00 | 5,300,000.00 | 5,300,000.00 |
| **Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations** | 11-001 | 5,425,400.00 | 5,425,400.00 | 5,425,400.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations: (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
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| | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

SFY

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated SFY* 2009 | Anticipated SFY 2008 | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Public Health Priority Funding - 1977 | 10-785 | 37,367.00 | 36,878.00 | 36,878.00 |
| | | | | |
| | | | 374,484.00 | 374,484.00 |
| 440 Corridor Redev Grant | | | 15,000.00 | 15,000.00 |
| Anjec Green Plan | | 10,000.00 | | |
| Bank of America Donation | | 2,000.00 | 4,350.00 | 4,350.00 |
| Baseball Donation | 10-727 | 250,000.00 | 244,549.85 | 244,549.85 |
| Bayonne Housing Authority Police Grant | | 25,000.00 | 25,000.00 | 25,000.00 |
| Bayonne Parking Authority - PW Reimb | | 125,000.00 | | |
| BLRA - Temporary Fire House | 10-787 | 1,325.00 | 1,350.00 | 1,350.00 |
| Boat Ramp Fees | | 20,781.93 | 24,437.54 | 24,437.54 |
| Body Armor Fund | 10-794 | 22,596.00 | 53,805.00 | 53,805.00 |
| Bureau of Housing Inspection | 10-770 | 6,995.93 | 116,578.76 | 116,578.76 |
| Clean Communities Program | 10-790 | 347,025.00 | 373,050.00 | 373,050.00 |
| Congregate Meals Program | | 2,104.84 | 7,596.28 | 7,596.28 |
| COPS In Shops | | | | |
| COPS Technology Grant | | 20,000.00 | | |
| County of Hudson - 56th Street Senior Center | 10-786 | 89,883.04 | 77,188.95 | 77,188.95 |
| Department of Justice - Police Reimbursement | | 110,000.00 | | |
| Donation - Fire Truck | | 20,000.00 | | |
| Donation - Independence Day Celebration | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | |
| | | 50,000.00 | | |
| County of Hudson Records Management | | 70,295.43 | 40,761.75 | 40,761.75 |
| Developers Escrow Municipal Reimb. | 10-745 | 14,848.29 | 5,359.82 | 5,359.82 |
| Drunk Driving Enforcement Fund | 10-723 | 448,575.00 | 328,575.00 | 328,575.00 |
| Family Planning Services | 10-773 | | 41,145.33 | 41,145.33 |
| MOT Services Fund | 10-703 | | 79,399.00 | 79,399.00 |
| Municipal Alliance Grant | | 55,864.00 | 87,484.00 | 87,484.00 |
| E - 911 Grant | | 5,000.00 | 10,000.00 | 10,000.00 |
| Emergency Management Grant | | | 5,153.00 | 5,153.00 |
| FEMA Fund - Fire | | | 500,000.00 | 500,000.00 |
| Green Acres Grant | | | 378,484.00 | 378,484.00 |
| HDSR Municipal Grant | | 350,408.00 | | |
| HDSR Municipal Grant #2 | | | 10,861.00 | 10,861.00 |
| Hudson County - Police Reimb | | 100,000.00 | | |
| IMTT Donation - Police Cars | | 397,746.00 | | |
| NJDOT FY 2009 Grant | | | 36,786.44 | 36,786.44 |
| NJ State Police - Fire Training | | 4,212.35 | | |
| Police Salary Reimb | | 23,790.76 | | |
| Police Reimb. Salaries - 08 | | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):** | xxxxxxx | xxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | 7,900.00 | | |
| Relay for Life Reimb. | | 62,245.00 | | |
| Secure Our Schools Grant | | 2,615.10 | | |
| Public Works Reimbursement | 10-721 | 160,896.00 | 179,750.00 | 179,750.00 |
| Older American Act of 1965 Title III | | | 7,680.00 | 7,680.00 |
| Operation Clean Shores | | 10,569.74 | 16,867.54 | 16,867.54 |
| Pedestrian Safety Grant | 10-732 | 85,373.00 | 50,700.00 | 50,700.00 |
| Police Auction Fund | 10-701 | | 17,201.45 | 17,201.45 |
| Recycling Tonnage Grant | | | 48,574.00 | 48,574.00 |
| SFY 2005 Homeland Security Grant | 10-771 | 9,275.00 | 24,875.00 | 24,875.00 |
| Tree Replacement Funds | | 93,333.33 | 111,999.99 | 111,999.99 |
| Police Overtime DMV | 10-737 | 20,000.00 | 19,500.00 | 19,500.00 |
| Private Contribution for Public Events | | 105,209.66 | 6,304.84 | 6,304.84 |
| UD Dept. of Justice - Police OT | | | 97,089.00 | 97,089.00 |
| Universal Hiring Grant - 2003 | | | 31,160.00 | 31,160.00 |
| Justice Assistance Grant | | 3,500.00 | | |
| Reimbursement - Bridgemen | | | | |
| | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| **Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues** | 10-002 | 3,171,735.40 | 3,489,979.54 | 3,489,979.54 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**SFY**

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | | SFY* 2009 | SFY 2008 | |
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| **Items:** | 08-156 | 800,000.00 | 421,000.00 | 421,000.00 |
| Added/Omitted Taxes | | | 7,500.00 | 7,500.00 |
| APV Enterprises Inc. | 08-137 | 50,000.00 | 50,000.00 | 50,000.00 |
| BHA-Reimbursement Forestry Expenses | | | 22,500,000.00 | 22,500,000.00 |
| BLRA Reimbursement of Expenses | | 402,186.23 | 350,000.00 | 350,000.00 |
| Debt Service Reimb. - Empire Golf | 08-134 | 315,000.00 | 315,000.00 | 315,000.00 |
| Indirect Cost Reimbursement - BLRA | 08-131 | 90,000.00 | 90,000.00 | 90,000.00 |
| Indirect Cost Reimbursement - UCC | | 25,000.00 | 698,068.34 | 698,067.94 |
| Interfunds Receivable | | | 184,108.00 | 184,108.00 |
| Premium Received from Bulk Levy Sale | | 27,450,000.00 | | |
| Peninsula at Bayonne Harbor Payment | | 325,000.00 | | |
| Reimbursement - Board of Education | 08-133 | 125,000.00 | 125,000.00 | 125,000.00 |
| Reimbursement of Expenses - MUA | 08-142 | 150,000.00 | 11,000.00 | 150,699.75 |
| Uniform Fire Code Inspection Fees | 08-106 | 115,000.00 | 101,960.00 | 118,442.29 |
| Uniform Fire Safety Act | | | 11,811.27 | 11,811.27 |
| PVCS Rebate Incentive | | 3,510.00 | 16,545.79 | 17,745.79 |
| Reimbursement - Flu Shot | | | 7,200,000.00 | 7,200,000.00 |
| BLRA Reimbursement Prior Years Operating Expenses | | 714,455.00 | | |
| HCIA Reimb. Of Prior Year Expenses | | 6,965.42 | | |
| Reimbursement - Municipal Election | | | | |
| | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| **Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items** | | 30,572,116.65 | 32,081,993.40 | 32,239,375.04 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated SFY* 2009 | Anticipated SFY 2008 | Realized in Cash in SFY 2008 |
|---|---|---|---|---|
| | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| **Summary of Revenues** | | | | |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | - | - | - |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 5,081,866.00 | 5,027,066.00 | 5,102,162.14 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 11,715,559.00 | 16,415,175.00 | 16,415,175.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | 5,425,400.00 | 5,425,400.00 | 5,425,400.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| 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 | 3,171,735.40 | 3,489,979.54 | 3,489,979.54 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 30,572,116.65 | 32,081,993.40 | 32,239,375.04 |
| Total Miscellaneous Revenues | 13-099 | 55,966,677.05 | 62,439,613.94 | 62,672,091.72 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 190,000.00 | 24,990.00 | 150,733.30 |
| **5. Subtotal General Revenues (Items 1, 2, 3, and 4)** | 13-199 | 56,156,677.05 | 62,464,603.94 | 62,822,825.02 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 58,540,512.01 | 53,993,168.80 | 55,224,326.59 |
| b) Addition to Local District School Tax | 07-191 | 7,619,787.00 | 5,067,679.22 | 5,067,679.22 |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 66,160,299.01 | 59,060,848.02 | 60,292,005.81 |
| **7. Total General Revenues** | 13-299 | 122,316,976.06 | 121,525,451.96 | 123,114,830.83 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" | | | | | | | |
| OFFICE OF THE MAYOR | 20-110 | | | | 272,000.00 | 271,867.42 | 132.58 |
| Salaries and Wages | 20-110-1 | 248,000.00 | 292,000.00 | | 30,000.00 | 19,416.30 | 10,583.70 |
| Other Expenses | 20-110-2 | 25,000.00 | 30,000.00 | | | | |
| PLANNING BOARD | 21-180 | | | | 23,000.00 | 17,826.27 | 5,173.73 |
| Other Expenses | 21-180-2 | 23,000.00 | 23,000.00 | | | | |
| BOARD OF ADJUSTMENT | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | | | | 28,000.00 | 21,545.93 | 6,454.07 |
| Other Expenses | 21-185-2 | 27,000.00 | 28,000.00 | | | | |
| ALCOHOL BEVERAGE CONTROL | | | | | 500.00 | - | 500.00 |
| Other Expenses | 20-120-2 | 500.00 | 500.00 | | | | |
| ENVIRONMENTAL COMMISSION | | | | | 2,300.00 | 2,270.00 | 30.00 |
| Other Expenses (NJSA 40:56A-1) | 20-201-2 | 2,300.00 | 2,300.00 | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (CONTINUED) | | | | | | | |
| RENT CONTROL OFFICE | 20-100 | | | | 57,350.00 | 57,346.08 | 3.92 |
| Salaries and Wages | 20-100-1 | 64,000.00 | 60,000.00 | | 19,000.00 | 15,296.48 | 3,703.52 |
| Other Expenses | 20-100-2 | 19,000.00 | 19,000.00 | | | | |
| BUSINESS ADMINISTRATOR'S OFFICE | 20-100 | | | | 578,000.00 | 576,818.20 | 1,181.80 |
| Salaries and Wages | 20-101-1 | 580,000.00 | 578,000.00 | | 130,000.00 | 84,576.34 | 45,423.66 |
| Other Expenses | 20-101-2 | 139,000.00 | 130,000.00 | | | | |
| BAYONNE ECON. OPPORTUNITY FUND | | | | | 22,500.00 | 22,500.00 | - |
| Other Expenses (NJSA 40:190-4) | 20-102 | 22,500.00 | 22,500.00 | | | | |
| PERSONNEL DEPARTMENT | | | | | 118,000.00 | 117,203.75 | 796.25 |
| Salaries and Wages | 20-105-1 | 72,500.00 | 118,000.00 | | | | |

| GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| Operations - within "CAPS" - (CONTINUED) | | | | | | | - |
| LEPHONE EXPENSES | | | | | 172,000.00 | 124,153.70 | 47,846.30 |
| Telephone Expenses | 31-440-2 | 159,000.00 | 172,000.00 | | | | |
| | | | | | | | |
| JNICIPAL COUNCIL | 20-111 | | | | 166,850.00 | 166,813.61 | 36.39 |
| Salaries and Wages | 20-111-1 | 180,000.00 | 168,000.00 | | 7,500.00 | 6,059.37 | 1,440.63 |
| Other Expenses | 20-111-2 | 6,500.00 | 7,500.00 | | 67,000.00 | 67,000.00 | - |
| Budget and Accounting Fees | 20-135-2 | 67,000.00 | 67,000.00 | | | | |
| | | | | | | | |
| TY CLERK'S OFFICE | 20-121 | | | | 221,600.00 | 221,564.96 | 35.04 |
| Salaries and Wages | 20-121-1 | 261,000.00 | 225,000.00 | | 32,000.00 | 25,137.43 | 6,862.57 |
| Other Expenses | 20-121-2 | 28,000.00 | 32,000.00 | | | | |
| | | | | | | | |
| RIMARY, GENERAL & MUNICIPAL ELECT. | | | | | 26,200.00 | 21,549.50 | 4,650.50 |
| Salaries and Wages | 20-122-1 | 22,000.00 | 19,000.00 | | 50,000.00 | 47,826.18 | 2,173.82 |
| Other Expenses | 20-122-2 | 50,000.00 | 50,000.00 | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (CONTINUED) | | | | | | | |
| DEPT. OF FINANCE-DIRECTOR'S OFFICE | 20-130 | | | | 610,000.00 | 608,694.23 | 1,305.77 |
| Salaries and Wages | 20-130-1 | 652,000.00 | 610,000.00 | | 140,000.00 | 135,930.16 | 4,069.84 |
| Other Expenses | 20-130-2 | 179,000.00 | 140,000.00 | | | | |
| | | | | | | | |
| TAX ASSESSOR | 20-150 | | | | 190,500.00 | 190,345.80 | 154.20 |
| Salaries and Wages | 20-150-1 | 204,000.00 | 190,500.00 | | | | |
| COLLECTION OF TAXES | 20-145 | | | | 184,000.00 | 182,551.03 | 1,448.97 |
| Salaries and Wages | 20-145-1 | 194,000.00 | 184,000.00 | | 47,000.00 | 47,000.00 | - |
| Postage | 20-100-2 | 49,000.00 | 47,000.00 | | | | |
| | | | | | | | |
| DEPARTMENT OF ENGINEERING | 20-165 | | | | 135,420.00 | 115,520.50 | 19,899.50 |
| Other Expenses | 20-165-2 | 35,000.00 | 135,420.00 | | | | |
| | | | | | | | |
| COMMUNITY DEVELOPMENT DEPT. | | | | | | | |
| DIRECTOR'S OFFICE | 22-200 | | | | 321,000.00 | 315,986.26 | 5,013.74 |
| Salaries and Wages | 22-200-1 | 318,000.00 | 321,000.00 | | 5,000.00 | 3,054.99 | 1,945.01 |
| Other Expenses | 22-200-2 | 4,500.00 | 5,000.00 | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (CONTINUED) | | | | | | | |
| LAW DEPARTMENT | 20-155 | | | | 370,000.00 | 369,887.22 | 112.78 |
| Salaries and Wages | 20-155-1 | 419,000.00 | 370,000.00 | | 42,000.00 | 32,165.02 | 9,834.98 |
| Other Expenses | 20-155-2 | 32,000.00 | 32,000.00 | | 80,000.00 | 57,697.96 | 22,302.04 |
| Contracts | 20-156-2 | 80,000.00 | 80,000.00 | | | | |
| | | | | | | | |
| BOARD OF HEALTH | 27-330 | | | | 440,000.00 | 437,534.18 | 2,465.82 |
| Salaries and Wages | 27-330-1 | 452,000.00 | 440,000.00 | | 945,000.00 | 920,655.88 | 24,344.12 |
| Other Expenses | 27-330-2 | 900,000.00 | 900,000.00 | | | | |
| AID TO PAL-DAY CARE CENTER | | | | | | | |
| (NJSA 40:23 8.14) | | | | | - | - | - |
| Other Expenses | 27-333-2 | 16,300.00 | 16,300.00 | | | | |
| MEDICAL EXPENSES | | | | | 8,000.00 | 6,104.20 | 1,895.80 |
| Other Expenses | 27-331-2 | 7,000.00 | 8,000.00 | | | | |
| | | | | | | | |
| BAYONNE HEALTH CENTER | | | | | 8,000.00 | 3,060.75 | 4,939.25 |
| Other Expenses | 27-332-2 | 7,000.00 | 8,000.00 | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (CONTINUED) | | | | | | | |
| SOLID WASTE DISPOSAL | | | | | 2,605,000.00 | 2,447,396.53 | 157,603.47 |
| Other Expenses | 33-464-2 | 2,600,000.00 | 2,605,000.00 | | | | |
| SOLID WASTE COLLECTION | | | | | 2,150,000.00 | 2,134,127.75 | 15,872.25 |
| Other Expenses | 32-465-2 | 2,150,000.00 | 2,150,000.00 | | | | |
| FIRE DEPARTMENT | | | | | 426,000.00 | 389,337.72 | 36,662.28 |
| Salaries and Wages (Non-Uniform) | 25-265-1 | 449,000.00 | 426,000.00 | | 292,000.00 | 266,403.41 | 25,596.59 |
| Other Expenses | 25-265-2 | 268,000.00 | 292,000.00 | | 14,525,000.00 | 14,432,288.79 | 92,711.21 |
| Salaries and Wages (Uniform Pers.) | 25-266-1 | 14,312,000.00 | 14,525,000.00 | | | | |
| LAW ENFORCEMENT DEPARTMENT | | | | | 2,448,000.00 | 2,434,873.58 | 13,126.42 |
| Salaries and Wages (Non-Uniform) | 25-241-1 | 2,460,000.00 | 2,448,000.00 | | 25,000.00 | 13,150.40 | 11,849.60 |
| Other Expenses (Non-Uniform) | 25-241-2 | 22,000.00 | 25,000.00 | | 487,000.00 | 454,572.74 | 32,427.26 |
| Other Expenses (Uniform Pers.) | 25-240-2 | 457,000.00 | 487,000.00 | | 19,420,300.00 | 19,395,912.94 | 24,387.06 |
| Salaries and Wages (Uniform Pers.) | 25-240-1 | 19,060,000.00 | 19,439,000.00 | | | | |
| PROSECUTOR'S OFFICE | | | | | 45,000.00 | 45,000.00 | - |
| Salaries and Wages | 25-275-1 | 45,000.00 | 45,000.00 | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (CONTINUED) | | | | | | | |
| DEPARTMENT OF PUBLIC WORKS/PARKS | | | | | | | |
| SNOW REMOVAL | | | | | | | |
| Salaries and Wages | 26-291-1 | 62,000.00 | 15,000.00 | | 15,000.00 | 14,134.82 | 865.18 |
| Other Expenses | 26-291-2 | 145,000.00 | 90,000.00 | | 90,000.00 | 88,835.45 | 1,164.55 |
| CELEBRATION OF PUBLIC HOLIDAYS | | | | | | | |
| Other Expenses | 30-420 | 43,000.00 | 55,000.00 | | 55,000.00 | 54,703.45 | 296.55 |
| SWIMMING POOL | | | | | | | |
| Salaries and Wages | 28-370 | 140,000.00 | 133,000.00 | | 143,100.00 | 143,056.30 | 43.70 |
| Other Expenses | 28-370 | 90,000.00 | 80,000.00 | | 98,000.00 | 97,323.22 | 676.78 |
| PARKS & PLAYGROUNDS-RECREATIONAL | | | | | | | |
| Salaries and Wages | 28-371-1 | 1,385,000.00 | 1,445,000.00 | | 1,396,800.00 | 1,305,416.01 | 91,383.99 |
| Other Expenses | 28-371-2 | 95,000.00 | 92,000.00 | | 103,000.00 | 101,293.60 | 1,706.40 |
| STREETS & ROAD MAINTENANCE | | | | | | | |
| Salaries and Wages | 26-290-1 | 1,174,000.00 | 1,175,000.00 | | 1,175,000.00 | 1,174,998.92 | 1.08 |
| Other Expenses | 26-290-2 | 338,000.00 | 345,000.00 | | 345,000.00 | 334,461.56 | 10,538.44 |
| BUILDINGS & GROUNDS | | | | | | | |
| Salaries and Wages | 26-310-1 | 993,000.00 | 975,000.00 | | 975,000.00 | 974,876.81 | 123.19 |
| Other Expenses | 26-310-2 | 124,000.00 | 134,000.00 | | 134,000.00 | 113,704.73 | 20,295.27 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
| | | SFY 2009 | SFY 2008 | SFY 2008 | Total for SFY 2008 | PAID OR | |
| | FCOA | | | Emergency | As Modified By All | CHARGED | RESERVED |
| (A) Operations - within "CAPS" - (CONTINUED) | | | | Appropriation | Transfers | | |
| VEHICLE MAINTENANCE | | | | | | | |
| Salaries and Wages | 26-315-1 | 650,000.00 | 650,000.00 | | 650,000.00 | 643,340.68 | 6,659.32 |
| Other Expenses | 26-315-2 | 270,000.00 | 270,000.00 | | 277,500.00 | 277,499.56 | 0.44 |
| MAINTENANCE OF PARKS | | | | | | | |
| Salaries and Wages | 28-375-1 | 1,475,000.00 | 1,180,000.00 | | 1,180,000.00 | 1,179,199.00 | 801.00 |
| Other Expenses | 28-375-2 | 62,000.00 | 60,000.00 | | 61,600.00 | 61,496.16 | 103.84 |
| OTHER PUBLIC WORKS | | | | | | | |
| Salaries and Wages | 26-300-1 | 392,000.00 | 370,000.00 | | 370,000.00 | 367,613.48 | 2,386.52 |
| Other Expenses | 26-300-2 | 42,000.00 | 47,000.00 | | 47,000.00 | 35,543.92 | 11,456.08 |
| | | | | | | | - |
| Public Defender - Other Expenses | 43-495-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 55,500.00 | 9,500.00 |
| | | | | | | | - |
| Bulk Levy Sale Expenses | 20-146-2 | 14,000.00 | 15,000.00 | | 15,000.00 | 11,142.90 | 3,857.10 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 890,000.00 | 749,000.00 | | 749,000.00 | 745,357.74 | 3,642.26 |
| Other Expenses | 43-490-2 | 170,000.00 | 225,000.00 | | 225,000.00 | 197,201.35 | 27,798.65 |

SFY

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
| | | SFY 2009 | SFY 2008 | SFY 2008 | Total for SFY 2008 | PAID OR | |
| | FCOA | | | Emergency | As Modified By All | CHARGED | RESERVED |
| (A) Operations - within "CAPS" - (CONTINUED) | | | | Appropriation | Transfers | | |
| | | | | | | | |
| Insurance:N.J.S.A. 40A:4-45.3(00) | | | | | | | |
| General Liability | 23-210 | 1,285,000.00 | 1,320,000.00 | | 1,320,000.00 | 1,320,000.00 | - |
| Workers Compensation | 23-215 | 680,000.00 | 700,000.00 | | 700,000.00 | 680,707.80 | 19,292.20 |
| Employee Group Health | 23-220 | 13,420,000.00 | 13,750,000.00 | | 13,750,000.00 | 13,547,783.79 | 202,216.21 |
| | | | | | | | |
| Homeland Security N.J.S.A. 40A:4-45.3(pp) | | | | | | | |
| Police Salaries & Wages | 25-245 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Fire Salaries & Wages | 25-270 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
|---|---|---|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | SFY 2008 | Total for SFY 2008 | PAID OR | |
| | FCOA | | | Emergency | As Modified By All | CHARGED | RESERVED |
| (A) Operations - within "CAPS" - (CONTINUED) | | | | Appropriation | Transfers | | |
| UNIFORM CONSTRUCTION CODE - | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| APPROPRIATION OFFSET BY DEDICATED | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| REVENUES (N.J.A.C. 5:23 - 4.17) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
|---|---|---|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | SFY 2008 | Total for SFY 2008 | PAID OR | |
| | FCOA | | | Emergency | As Modified By All | CHARGED | RESERVED |
| (A) Operations - within "CAPS" - (CONTINUED) | | | | Appropriation | Transfers | | |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| RETIREMENT OF LIQUOR LICENSES, | 20-124 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| GASOLINE, OIL, GREASE, ETC. | 31-460 | 575,000.00 | 665,000.00 | | 665,000.00 | 615,819.71 | 49,180.29 |
| OLDER AMERICAN PROGRAM | 27-229 | 182,000.00 | 223,000.00 | | 223,000.00 | 143,762.42 | 79,237.58 |
| UTILITIES | 31-430 | 1,830,000.00 | 1,625,000.00 | | 1,625,000.00 | 1,618,107.63 | 6,892.37 |
| Reserve for Tax Appeals | | 2,250,000.00 | | | | | |
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| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 76,404,100.00 | 74,621,020.00 | - | 74,621,020.00 | 73,423,904.57 | 1,197,115.43 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | XXXXXXXXX | 1,000.00 | 585.00 | 415.00 |
| Total Operations Including Contingent - | 34-201 | 76,405,100.00 | 74,622,020.00 | - | 74,622,020.00 | 73,424,489.57 | 1,197,530.43 |
| within "CAPS" | | | | | | | |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 47,237,500.00 | 47,237,500.00 | | 47,160,700.00 | 46,870,569.03 | 290,130.97 |
| Other Expenses (Including Contingent) | 34-201-2 | 29,167,600.00 | 27,384,520.00 | | 27,461,320.00 | 26,553,920.54 | 907,399.46 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
|---|---|---|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | SFY 2008 | Total for SFY 2008 | PAID OR | |
| | FCOA | | | Emergency | As Modified By All | CHARGED | RESERVED |
| | | | | Appropriation | Transfers | | |
| (E) Deferred Charges and Statutory | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Expenditures-Municipal within "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| Prior Years Bills: | | | | XXXXXXXXX | | | XXXXXXXXX |
| Inline Air Conditioning - SFY 2006 | | | 18,483.20 | XXXXXXXXX | 18,483.20 | 18,483.20 | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
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| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | RESERVED |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges and Statutory | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Expenditures-Municipal within "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 801,784.00 | 65,784.00 | | 65,784.00 | 65,784.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 1,492,000.00 | 1,450,000.00 | | 1,450,000.00 | 1,447,651.36 | 2,348.64 |
| Consolidated Police & Fire Pension Fund | 36-474 | 180,000.00 | 182,000.00 | | 182,000.00 | 175,703.04 | 6,296.96 |
| Police & Fire Retirement System of N.J. | 36-475 | 4,546,337.00 | 212,824.00 | | 212,824.00 | 212,824.00 | - |
| Municipal Pension to Employee & Widows | 36-476-2 | 51,500.00 | 50,500.00 | | 50,500.00 | 49,574.38 | 925.62 |
| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 7,071,621.00 | 1,979,591.20 | - | 1,979,591.20 | 1,970,019.98 | 9,571.22 |
| Judgments | 37-480 | - | - | | - | - | - |
| (G) Cash Deficit of Preceding Year | 46-885 | - | - | | - | - | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 83,476,721.00 | 76,601,611.20 | - | 76,601,611.20 | 75,394,509.55 | 1,207,101.65 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
|---|---|---|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | SFY 2008 | Total for SFY 2008 | PAID OR | |
| | FCOA | | | Emergency | As Modified By All | CHARGED | RESERVED |
| (A) Operations - Excluded from "CAPS" | | | | Appropriation | Transfers | | |
| 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. 2007, C.62) | 23-220-2 | | | | | | |
| Police & Fire Retirement System | 36-475 | - | 7,480,176.00 | | 7,480,176.00 | 7,479,287.00 | 889.00 |
| Public Employees Retirement System | 36-471 | - | 966,216.00 | | 966,216.00 | 950,102.40 | 16,113.60 |
| Maintenance Free Public Library | 29-390 | 1,960,000.00 | 1,994,000.00 | | 1,994,000.00 | 1,976,866.98 | 17,133.02 |
| Deficit of Prior Year Operations | | 5,779,867.66 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | - |
| **Total Other Operations - Excluded from "CAPS"** | **34-300** | 7,739,867.66 | 17,440,392.00 | - | 17,440,392.00 | 17,406,256.38 | 34,135.62 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| UNIFORM CONSTRUCTION CODE | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| APPROPRIATIONS OFFSET BY INCREASED | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23 - 4.17) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| **Interlocal Municipal Service Agreements** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Garbage Removal Contract Housing Authority | 42-306 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Bayonne Housing Authority - Dumpsters | 42-307 | 5,400.00 | 5,400.00 | | 5,400.00 | - | 5,400.00 |
| BLRA- Serv. for Peninsular at Bayonne Harbor | 42-477 | 5,300,000.00 | 5,300,000.00 | | 5,300,000.00 | 5,300,000.00 | - |
| **Total Interlocal Municipal Service Agreements** | **42-999** | 5,425,400.00 | 5,425,400.00 | - | 5,425,400.00 | 5,420,000.00 | 5,400.00 |

SFY

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | Appropriated SFY 2008 Emergency Appropriation | Appropriated Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Additional Appropriations Offset by | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Revenues (J.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
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| Total Additional Appropriations Offset by | | - | - | - | - | - | - |
| Revenues (J.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| **(A) Operations - Excluded from "CAPS"** | | | | | | | |
| **Public & Private Programs Offset by Revenue** | | | | | | | |
| Public Health Priority Funding Act 1977 | 41-785 | 37,367.00 | 36,878.00 | | 36,878.00 | 36,878.00 | - |
| Public Health Priority Funding - 1977 (June - June 2003) | | | | | | | |
| N.J. Transportation Trust Fund Authority Act | | | | | | | |
| Recycling Tonnage Grant | | | 17,201.45 | | 17,201.45 | 17,201.45 | - |
| Drunk Driving Enforcement Fund | | 14,848.29 | 5,359.82 | | 5,359.82 | 5,359.82 | - |
| Clean Communities Program | 41-770 | 6,995.93 | 60,747.86 | | 116,578.76 | 116,578.76 | - |
| Municipal Alliance Grant | 41-706 | | 79,399.00 | | 79,399.00 | 79,399.00 | - |
| 911 Equipment Grant 2007 | | | - | | 31,620.00 | 31,620.00 | - |
| Baseball Donation | | 2,000.00 | 4,350.00 | | 4,350.00 | 4,350.00 | - |
| Emergency Management Grant | | 5,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Green Acres Grant | | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| E - 911 Grant | | 55,864.00 | 55,864.00 | | 55,864.00 | 55,864.00 | - |
| BLRA - Temporary Fire House | | 125,000.00 | | | | | |
| Police Reimb. Salaries | | 23,790.76 | | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Pub. & Private Program Offset by Revenue | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Bayonne Housing Authority Police Grant | 41-727 | 250,000.00 | 244,549.85 | | 244,549.85 | 244,549.85 | - |
| Boat Ramp Fees | 41-718 | 1,325.00 | 1,350.00 | | 1,350.00 | 1,350.00 | - |
| Bureau of Housing Inspection | 41-702 | 22,596.00 | 53,805.00 | | 53,805.00 | 53,805.00 | |
| Congregate Meals Program | 41-737 | 347,025.00 | 373,050.00 | | 373,050.00 | 373,050.00 | - |
| COPS In Shops | 41-758 | 2,104.84 | 7,596.28 | | 7,596.28 | 7,596.28 | - |
| Older American Act of 1965 Title III | 41-708B | 378,000.00 | 378,484.00 | | 378,484.00 | 378,484.00 | - |
| US Dept of Justice - Police OT | 41-713D | 105,209.66 | 6,304.84 | | 6,304.84 | 6,304.84 | - |
| Anjec Green Plan | | | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Developers Escrow Municipal Reimb | | 70,295.43 | 40,761.75 | | 40,761.75 | 40,761.75 | - |
| HDSR Municipal Grant #2 | | 350,408.00 | | | | | |
| Donation - Independence Day Celebration | | 20,000.00 | | | | | |
| Relay for Life Reimb. | | 7,900.00 | | | | | |
| NJDOT FY 2009 Grant | | 397,746.00 | | | | | |
| Secure Our Schools Grant | | 62,245.00 | | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Department of Justice - Police Reimb. | 41-713 | 89,883.04 | 77,188.95 | | 77,188.95 | 77,188.95 | - |
| Family Planning Services | 41-723 | 448,575.00 | 328,575.00 | | 328,575.00 | 328,575.00 | - |
| 440 Corridor Redev Grant | | | 374,484.00 | | 374,484.00 | 374,484.00 | - |
| NJ State Police - Fire Training | | | 36,786.44 | | 36,786.44 | 36,786.44 | - |
| MOT Services Fund | 30-426 | | 41,145.33 | | 41,145.33 | - | 41,145.33 |
| Older American Act of 1965: Title III | 41-721 | | 520,656.00 | | 520,656.00 | 520,656.00 | - |
| Operation Clean Shores | 41-880 | | 7,680.00 | | 7,680.00 | 7,680.00 | - |
| Private Contributions for Public Events | 30-700 | 20,000.00 | 19,500.00 | | 19,500.00 | 17,910.00 | 1,590.00 |
| Pedestrian Safety Grant | 41-703 | 10,569.74 | 16,867.54 | | 16,867.54 | 16,867.54 | - |
| Police Auction Fund | 41-732 | 85,373.00 | 50,700.00 | | 50,700.00 | 50,700.00 | - |
| Police Overtime - DMV | 41-881 | 93,333.33 | 111,999.99 | | 111,999.99 | 111,999.99 | - |
| Public Works Reimbursement | | 2,615.10 | | | | | |
| Bank of America Donation | | 10,000.00 | | | | | |
| County of Hudson - 56th Street Sr. Center | | 20,000.00 | | | | | |
| IMTT Donation - Police Cars | | 100,000.00 | | | | | |
| Donation - Fire Truck | | 110,000.00 | | | | | |
| Police Salary Reimbursement | | 4,212.35 | | | | | |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | Appropriated SFY 2008 Emergency Appropriation | Appropriated Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| **CURRENT FUND - APPROPRIATIONS** | | | | | | | |
| **(A) Operations - Excluded from "CAPS"** | | | | | | | |
| **Pub. & Private Program Offset by Revenue (Cont.)** | | | | | | | |
| Hudson County - Police Reimb. | | | 10,861.00 | | 10,861.00 | 10,861.00 | - |
| County of Hudson Records Management | | 50,000.00 | | | | | |
| Reimbursement - Bridgemen | | 3,500.00 | | | | | |
| Tree Replacement Funds | 26-373 | 9,275.00 | 24,875.00 | | 24,875.00 | 16,175.00 | 8,700.00 |
| 2007 Justice Assistance Grant | | | - | | 31,160.00 | 31,160.00 | - |
| Universal Hiring Grant - 2003 | | | 97,089.00 | | 97,089.00 | 97,089.00 | - |
| Body Armor Fund | | 20,781.93 | 24,437.54 | | 24,437.54 | 24,437.54 | - |
| FEMA Fund - Fire | | | 5,153.00 | | 5,153.00 | 5,153.00 | - |
| SFY 2005 Homeland Security Grant | | | 48,574.00 | | 48,574.00 | 48,574.00 | - |
| Bayonne Parking Authority - PW Reimb | | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| **Total Public & Private Programs offset by Revenues** | **40-999** | 3,388,839.40 | 3,712,274.64 | | 3,830,885.54 | 3,779,450.21 | 51,435.33 |
| **Total Operations-Excluded from "CAPS"** | **34-305** | 16,554,107.06 | 26,578,066.64 | | 26,696,677.54 | 26,605,706.59 | 90,970.95 |
| **Detail:** | | | | | | | |
| **Salaries and Wages** | **34-305-1** | 5,875,003.44 | 5,802,518.66 | | 5,802,518.66 | 5,802,518.66 | - |
| **Other Expenses** | **34-305-2** | 10,679,103.62 | 20,775,547.98 | | 20,894,158.88 | 20,803,187.93 | 90,970.95 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
| | FCOA | SFY 2009 | SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | PAID OR CHARGED | RESERVED |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Down Payment on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-900 | 10,000.00 | 9,000.00 | XXXXXXXXX | 9,000.00 | 9,000.00 | - |

SFY

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Pub. & Priv. Programs Offset by Revenues | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 10,000.00 | 9,000.00 | - | 9,000.00 | 9,000.00 | - |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| (D) Municipal Debt Service- Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 3,080,000.00 | 2,450,000.00 | | 2,450,000.00 | 2,450,000.00 | XXXXXXXXX |
| Pymt. of Bond Anticipation and Capital Notes | 45-925 | 945,000.00 | 794,000.00 | | 794,000.00 | 793,427.00 | XXXXXXXXX |
| Interest on Bonds | 45-930 | 1,455,000.00 | 1,367,000.00 | | 1,367,000.00 | 1,356,379.44 | XXXXXXXXX |
| Interest on Notes | 45-935 | 6,921,000.00 | 3,676,000.00 | | 3,676,000.00 | 3,675,092.24 | XXXXXXXXX |
| **Green Trust Loan Program:** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 69,000.00 | 92,000.00 | | 92,000.00 | 91,471.49 | XXXXXXXXX |
| Demolition Loan Program | 45-941 | 117,000.00 | 117,000.00 | | 117,000.00 | 116,716.11 | XXXXXXXXX |
| HCIA Lease Transaction | 45-901 | 743,000.00 | 740,000.00 | | 740,000.00 | 739,018.50 | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | - | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
| **Total Municipal Debt Service-excluded from "CAPS"** | **45-999** | 13,330,000.00 | 9,236,000.00 | - | 9,236,000.00 | 9,222,104.78 | XXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2008 | |
|---|---|---|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | PAID OR CHARGED | RESERVED |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | - | - | XXXXXXXXX | - | - | XXXXXXXXX |
| Special Emergency Authorizations - | 46-875 | | | XXXXXXXXX | | | XXXXXXXXX |
| 5 Years (N.J.S. 40A:4-55) | | | | XXXXXXXXX | | | XXXXXXXXX |
| Special Emergency Authorizations - | 46-871 | | | XXXXXXXXX | | | XXXXXXXXX |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| Total Deferred Charge-Municipal-Excl. from "CAPS" | 46-999 | - | - | - | - | - | XXXXXXXXX |
| (F) Judgments (N.J.S. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXX | | | XXXXXXXXX |
| (N) Transferred to Board of Education for Use of | 29-405 | | | XXXXXXXXX | | | XXXXXXXXX |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | | | | XXXXXXXXX | | | XXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: | | | | XXXXXXXXX | | | XXXXXXXXX |
| Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| (H-2) Total General Appropriations for Municipal | | | | XXXXXXXXX | | | XXXXXXXXX |
| Purposes Excluded from "CAPS" | 34-309 | 29,894,107.06 | 35,823,066.64 | - | 35,941,677.54 | 35,836,811.37 | 90,970.95 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated: SFY 2009 | Appropriated: SFY 2008 | Appropriated: SFY 2008 Emergency Appropriation | Appropriated: Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008: PAID OR CHARGED | Expended SFY 2008: RESERVED |
|---|---|---|---|---|---|---|---|
| For Local School Purposes-Excluded- from "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Payment of Bond Principal | 48-920 | 4,635,000.00 | 4,530,000.00 | | 4,530,000.00 | 4,530,000.00 | XXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | - | 4,745.00 | | 4,745.00 | 4,745.00 | XXXXXXXXX |
| Interest on Bonds | 48-930 | 3,063,691.00 | 3,275,678.00 | | 3,275,678.00 | 3,271,728.67 | XXXXXXXXX |
| Interest on Notes | 48-935 | 777,457.00 | 721,740.22 | | 721,740.22 | 721,740.22 | XXXXXXXXX |
| Total of Type 1 District School Debt Service | 48-999 | 8,476,148.00 | 8,532,163.22 | - | 8,532,163.22 | 8,528,213.89 | XXXXXXXXX |
| Excluded from "CAPS" | XXXXXX | | | | XXXXXXXXX | | XXXXXXXXX |
| (J) Deferred Charges & Statutory Expenditures | XXXXXX | | | | XXXXXXXXX | | XXXXXXXXX |
| Local School - Excluded from "CAPS" | XXXXXX | | | | XXXXXXXXX | | XXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXX | | | XXXXXXXXX |
| Capital Project for Land, Building or Equip. N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXX |
| Total of Deferred Charges & Statutory Expenditures | 29-409 | - | - | - | | | XXXXXXXXX |
| Local School - Excluded from "CAPS" | XXXXXX | | | | XXXXXXXXX | | XXXXXXXXX |
| (K) Total Municipal Appropriations for Local District | 29-410 | 8,476,148.00 | 8,532,163.22 | - | 8,532,163.22 | 8,528,213.89 | XXXXXXXXX |
| School Purposes {Items (I) & (J)-Excluded fr "CAPS" | XXXXXX | | | | XXXXXXXXX | | XXXXXXXXX |
| (O) Total Gen. Appropriation-Excluded-fr. "CAPS" | 34-399 | 38,370,255.06 | 44,355,229.86 | - | 44,473,840.76 | 44,365,025.26 | 90,970.95 |
| (L) Subtotal Gen. Appropriation{Items (H1) and (O)} | 34-400 | 121,846,976.06 | 120,956,841.06 | - | 121,075,451.96 | 119,759,534.81 | 1,298,072.60 |
| (M) Reserve for Uncollected Tax | 50-899 | 470,000.00 | 450,000.00 | XXXXXXXXX | 450,000.00 | 450,000.00 | XXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 122,316,976.06 | 121,406,841.06 | - | 121,525,451.96 | 120,209,534.81 | 1,298,072.60 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | SFY 2008 Emergency Appropriation | Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| **Summary of Appropriations** | | | | | | | |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes Within "CAPS" | 24-299 | 76,405,100.00 | 74,622,020.00 | - | 74,622,020.00 | 73,424,489.57 | 1,197,530.43 |
| | XXXXXX | 7,071,621.00 | 1,979,591.20 | - | 1,979,591.20 | 1,970,019.98 | 9,571.22 |
| (A) Operations- Excluded from "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Other Operations | **34-300** | 7,739,867.66 | 17,440,392.00 | - | 17,440,392.00 | 17,406,256.38 | 34,135.62 |
| Uniform Construction Code | **22-999** | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | **42-999** | 5,425,400.00 | 5,425,400.00 | - | 5,425,400.00 | 5,420,000.00 | 5,400.00 |
| Additional Appropriation Offset by Revs. | **34-303** | - | - | - | - | - | - |
| Public & Private Progs. Offset by Revs. | **40-999** | 3,388,839.40 | 3,712,274.64 | - | 3,830,885.54 | 3,779,450.21 | 51,435.33 |
| Total Operations - Excluded from "CAPS" | 34-305 | 16,554,107.06 | 26,578,066.64 | - | 26,696,677.54 | 26,605,706.59 | 90,970.95 |
| (C) Capital Improvements | 44-999 | 10,000.00 | 9,000.00 | - | 9,000.00 | 9,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 13,330,000.00 | 9,236,000.00 | - | 9,236,000.00 | 9,222,104.78 | - |
| (E) Total Deferred Charges -Excluded fr "CAP | **46-999** | - | - | - | - | - | - |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit-With Prior Consent of LFB | 46-885 | - | - | - | - | - | - |
| (K) Local District School Purposes | 29-410 | 8,476,148.00 | 8,532,163.22 | - | 8,532,163.22 | 8,528,213.89 | - |
| (N) Transferred to Board of Education | 29-405 | - | - | | - | - | - |
| (M) Reserve for Uncollected Tax | 50-899 | 470,000.00 | 450,000.00 | - | 450,000.00 | 450,000.00 | |
| Total General Appropriations | 34-499 | 122,316,976.06 | 121,406,841.06 | - | 121,525,451.96 | 120,209,534.81 | 1,298,072.60 |

## DEDICATED WATER UTILITY BUDGET

| 10. Dedicated Revenue From Water Utility | | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | FCOA | SFY 2009 | SFY 2008 | IN SFY 2008 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated With Prior Written | 08-502 | | | |
| Consent of Director of Local Government Services | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | | | |
| Fire Hydrant Services | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Written Consent of Dir. of Local Government Services | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| 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 SFY 2009 | Appropriated SFY 2008 | Appropriated SFY 2008 Emergency Appropriation | Appropriated Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| Operating: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXX |
| | | | | | | | |

## DEDICATED WATER UTILITY BUDGET- (continued)

*Note: Use sheet 33 for Water Utility only

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | Appropriated SFY 2008 Emergency Appropriation | Appropriated Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statuary Expenditures | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance | 55-542 | | | | | | |
| (N.J.S.A. 43:21-3 et. seq.) | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXX | | | XXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXX | | | XXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | |

# DEDICATED WATER/SEWER UTILITY BUDGET

| 10. Dedicated Revenue From Water/Sewer Utility | FCOA | Anticipated SFY 2009 | Anticipated SFY 2008 | Realized in Cash IN SFY 2008 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | | - | - |
| Operating Surplus Anticipated With Prior Written | | | | |
| Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| | | | - | - |
| | | | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| Special Items of General Revenue Anticipated with Prior | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Written Consent of Dir. of Local Government Services | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water/Sewer Utility Revenues** | 08-599 | - | - | - |

**Use a separate set of sheets for each separate Utility.**

## DEDICATED WATER/SEWER UTILITY BUDGET- (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | Appropriated SFY 2008 Emergency Appropriation | Appropriated Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| **Operating:** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Salaries and Wages | 55-501 | - | - | - | - | - | - |
| Other Expenses | 55-502 | - | - | | - | - | - |
| | | | - | | | | |
| | | - | - | | - | - | - |
| | | - | - | - | - | - | - |
| | | | | | | | |
| **Capital Improvements:** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Down Payment on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | | - | XXXXXXXXX | | | - |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | |
| **Debt Service:** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Payment on Bond Principal | 55-520 | - | - | | - | - | XXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521 | - | - | | - | - | XXXXXXXXX |
| Interest on Bonds | 55-522 | - | - | | - | - | XXXXXXXXX |
| Interest on Notes | 55-523 | - | - | | - | - | XXXXXXXXX |
| | | | | | | | |

SFY

## DEDICATED WATER/SEWER UTILITY BUDGET- (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated SFY 2009 | Appropriated SFY 2008 | Appropriated SFY 2008 Emergency Appropriation | Appropriated Total for SFY 2008 As Modified By All Transfers | Expended SFY 2008 PAID OR CHARGED | Expended SFY 2008 RESERVED |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | - | - | | - | - | - |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXX | | | XXXXXXXXX |
| Surplus (General Budget) | 55-545 | - | - | XXXXXXXXX | - | - | XXXXXXXXX |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 55-599 | - | - | - | - | - | - |

## DEDICATED ASSESSMENT BUDGET

| 14. Dedicated Revenues From | | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | IN SFY 2008 |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| **15. Appropriations for Assessment Debt** | | **Appropriated** | | **Expended SFY 2008** |
| | | **SFY 2009** | **SFY 2008** | **Paid or Charged** |
| 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 | | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | FCOA | SFY 2009 | SFY 2008 | IN SFY 2008 |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| **15. Appropriations for Assessment Debt** | | **Appropriated** | | **Expended SFY 2008** |
| | | **SFY 2009** | **SFY 2008** | **Paid or Charged** |
| 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 Revenues From | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | IN SFY 2008 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (______ Utility Budget) | 53-885 | | | |
| Total ______ Utility Assessment Revenues | 53-899 | | | |

| 15. Appropriations for Assessment Debt | | Appropriated | | Expended SFY 2008 |
|---|---|---|---|---|
| | | SFY 2009 | SFY 2008 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total ______ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

**Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated Revenues anticipated during the Fiscal year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;** HOUSING & REDEVELOPMENT ACT OF 1974. RECYCLING PROGRAM INCOME, PARKING OFFENSE ADJUDICATION ACT, OLDER AMERICAN PROGRAM INCOME, UNIFORM CONSTRUCTION CODE FEES, NEIGHBORHOOD PRESERVATION PROGRAM, LAW ENFORCEMENT TRUST FUND, DEDICATED & COMPENSATORY PENALTIES: DEVELOPER'S ESCROW. **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 by the Director)*

SFY

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET- JUNE 30, 2008

### ASSETS

| | | |
|---|---|---|
| Cash and Investments | 1110100 | |
| Due from State of N.J. (c. 20, P.L. 1981) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXXXXX | XXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be In SFY 2009 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets | 1110800 | |
| Subsequent to SFY 2009 (Prepaid School Taxes) | XXXXXXXXX | |
| Total Assets | 1110900 | - |

### LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | |
| Reserves for Receivables | 2110200 | |
| Surplus | 2110300 | |
| Total Liabilities, Reserves and Surplus | | - |

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

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

| | | | SFY 2008 | SFY 2007 |
|---|---|---|---|---|
| Surplus Balance, July 1st | | 2310100 | - | |
| **Current Revenue On A Cash Basis:** | | | | |
| Current Taxes *(Percentage collected: | | | | |
| SFY'08 SFY07 | | 2310200 | | |
| Delinquent Taxes | | 2310300 | | |
| Other Revenue and Additions to Income | | 2310400 | | |
| Total Funds | | 2310500 | - | |
| **Expenditures and Tax Requirements** | | | | |
| Municipal Appropriations | | 2310600 | | |
| School Tax(Including Local & Regional) | | 2310700 | | |
| County Tax(Including Add Tax Amount) | | 2310800 | | |
| Special District Taxes | | 2310900 | | |
| Other Expenditures & Deductions from Income | | 2311000 | | |
| Total Expenditures & Tax Requirements | | 2311100 | - | - |
| Less: Expenditures to be Raised by Future Tax | | 2311200 | | |
| Total Adjusted Expenditures & Tax Requirement | | 2311300 | | |
| Surplus Balance June 30th | | 2311400 | - | - |

*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in SFY 2009 Budget

| | | |
|---|---|---|
| Surplus Balance June 30, 2008 | 2311500 | |
| Current Surpl. Anticipated in SFY2009 Budget | 2311600 | - |
| Surplus Balance Remaining | 2311700 | - |

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

## SFY 2009

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

<u>CAPITAL BUDGET</u>

- 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.

<u>CAPITAL IMPROVEMENT PROGRAM</u>

- 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)

[x] 6 years. (Over 10,000 and all county governments)

[ ] _____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

# CAPITAL BUDGET (Current Year Action)

## SFY 2009

Local Unit CITY OF BAYONNE

| 1 | 2 | 3 | 4 | 5a | 5b | 5c | 5d | 5e | 6 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | PLANNED FUNDING SERVICES FOR CURRENT YEAR-SFY 2009 | | | | | |
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | SFY 2009 Budget Appropriations | Capital Improvement Fund | Capital Surplus | Grants in Aid and Other Funds | Debt Authorized | TO BE FUNDED IN FUTURE YEARS |
| Rehabilitation of Various Streets | 1 | 3,000,000.00 | | | | | 500,000.00 | | 2,500,000.00 |
| TOTALS - ALL PROJECTS | 33-199 | 3,000,000.00 | | | - | | 500,000.00 | - | 2,500,000.00 |

C-3

SFY

## SFY 2009 YEAR CAPITAL PROGRAM -SFY 2009- SFY 2014

**Anticipated Project Schedule and Funding Requirements**

**Local Unit CITY OF BAYONNE**

| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a | 5b | 5c | 5d | 5e | 5f |
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | SFY 2009 | SFY 2010 | SFY 2011 | SFY 2012 | SFY 2013 | SFY 2014 |
| Rehabilitation of Various Streets | 1 | 3,000,000.00 | 2014 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| TOTALS - ALL PROJECTS | 33-299 | 3,000,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |

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SHEET 40(C)

## SFY 2009 YEAR CAPITAL PROGRAM -SFY 2009- SFY 202

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF BAYONNE

| 1 | | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | FCOA | ESTIMATED TOTAL COST | 3a Current Year SFY 2009 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-In-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Rehabilitation of Various Streets | | 3,000,000.00 | | | | | 3,000,000.00 | | | | |
| TOTALS - ALL PROJECTS | 33-399 | | | | | | | | | | |

SHEET 40(D)

## SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

09-05-13-005

## RESOLUTION

Be It Resolved by the Municipal Council of the City of Bayonne, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 58,540,512.01 (Item 2 below) for municipal purposes, and
(b) $ 64,705,780.00 (Item 3 below) for school purposes in Type I School Districts 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) $ ________ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**
(Insert last name)

Ayes: Connolly, Halecky, La Pelusa, Ruane, LoRe, Jr.

Nays: N/A

Abstained: N/A

Absent: N/A

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 0 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 55,966,677.05 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 190,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | $ 58,540,512.01 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41 | 07-195 | $ 57,086,193.00 | | |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | $ 7,619,787.00 | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | 64,705,980.00 |
| 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 | $ 0 |
| Total Revenues | | | 13-299 | $ 179,403,169.06 |

SFY

## SUMMARY OF APPPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS: | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | $ 76,405,100.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 7,071,621.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 16,554,107.06 |
| (c) Capital Improvements | 44-999 | $ 10,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 13,330,000.00 |
| (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 | $ 8,476,148.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | $ 470,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | $ 57,086,193.00 |
| Total Appropriations | 34-499 | $ 179,403,169.06 |

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 13th day of May, 2009. 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 SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

20th day of May 2009 Clerk

MUNICIPALITY ____________ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND SFY

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | | | |

| APPROPRIATIONS | FCOA | Appropriated for 2009 | Appropriated for 2008 | Expended 2008 Paid or Charged | Expended 2008 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxx xx | xxxxxx xx | xxxxxx xx | xxxxxx xx |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxx xx | xxxxxx xx | xxxxxx xx | xxxxxx xx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | xxxxxx xx | xxxxxx xx | xxxxxx xx | xxxxxx xx |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| | | | | | |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | xxxxxx xx | xxxxxx xx | xxxxxx xx | xxxxxx xx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxx xx |
| Interest on Bonds | 54-930-2 | | | | xxxxxx xx |
| Interest on Notes | 54-935-2 | | | | xxxxxx xx |
| Reserve for Future Use | 54-950-2 | | | | |
| 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 2008: ____________ (Acres)

Farmland preserved in 2008: ____________ (Acres)

SFY

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

Year Ending: June 30, 2008

Contracting Unit: ______________________

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.

______________________
Clerk of the Governing Body

______________________
Date