2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF BAYONNE **COUNTY:** HUDSON

Robert Kubert **Mayor's Name**	June 30, 2026 **Term Expires**

Municipal Officials

Madelene C. Medina **Municipal Clerk**	6/1/2019 **Date of Orig. Appt.** 1921 **Cert. No.**
Rosemarie Martinez-Kufta **Tax Collector**	T-8600 **Cert. No.**
Donna L. Mauer **Chief Financial Officer**	N-0647 **Cert. No.**
Mark W. Bednarz **Registered Municipal Accountant**	547 **Lic. No.**
Donna M. Russo **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Council President Gary LaPelusa, Sr.	6/30/2026
Council Member Juan M. Perez	6/30/2026
Council Member Loyad Booker, Jr.	6/30/2026
Council Member Cornelius J. Carroll III	6/30/2026
Council Member Jacqueline Weimmer	6/30/2026

Official Mailing Address of Municipality

City Hall
630 Avenue C
Bayonne, New Jersey 07002

Fax #:

2026
MUNICIPAL BUDGET

Municipal Budget of the CITY of BAYONNE, County of HUDSON for the Fiscal Year 2026.

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 13th day of May, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of May, 2026

Mmedina@baynj.org
Clerk
630 Avenue C
Address
Bayonne, New Jersey 07002
Address
201-858-6000
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 13th day of May, 2026

Mbednarz@dgdcpas.com
Registered Municipal Accountant
1 Harmon Meadow Blvd. Ste 3002
Address
Secaucus, New Jersey 07094
Address
201-275-0823
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, 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.A. 40A:4-1 et seq.

Certified by me, this 13th day of May, 2026

DMauer@baynj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2026 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of BAYONNE, County of HUDSON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website www.bayonnenj.org on May 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of The Bergen Record and The Star Ledger on May 19th, 2026.

The Governing Body of the CITY of BAYONNE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	Carroll Weimmer Perez Booker LaPelusa	Nays		Abstained
				Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of BAYONNE, County of HUDSON, on May 13th, 2026.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 10th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	139,861,165.07
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	30,610,711.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,731,610.45
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,342,321.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.53%* Percent of Tax Collections	1,091,030.69
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2026 - $ _____ 2025 - $	173,294,517.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	67,406,004.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	100,364,865.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,731,610.45
(c) Minimum Library Tax	3,792,037.56

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	167,387,015.17	2,547,092.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	7,229,316.31						
Emergency Appropriations	3,000,000.00	-	-	-	-	-	-
Total Appropriations	177,616,331.48	2,547,092.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	172,763,550.51	2,390,437.88	-	-	-	-	-
Reserved	4,852,550.08	156,654.12	-	-	-	-	-
Unexpended Balances Canceled	230.89	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	177,616,331.48	2,547,092.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	167,387,015.17
Cap Base Adjustment:	
Subtotal	167,387,015.17
Exceptions Less:	
Total Other Operations	6,354,429.69
Total Uniform Construction Code	
Total Interlocal Service Agreement	332,000.00
Total Additional Appropriations	
Total Capital Improvements	154,800.00
Total Debt Service	20,627,124.01
Transferred to Board of Education	
Type I School Debt	5,328,933.51
Total Public & Private Programs	3,358,649.73
Judgements	
Total Deferred Charges	800,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,134,478.18
Total Exceptions	38,090,415.12
Amount on Which CAP is Applied	129,296,600.05
2.0% CAP	2,585,932.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	131,882,532.05

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			131,882,532.05
Additions:			
New Construction (Assessor Certification)			375,348.25
2024 Cap Bank Available			891,241.55
2025 Cap Bank Available			4,458,138.72
Long Term Pilot Adjustment			345,859.44
Total Additions			6,070,587.96
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	137,953,120.01
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		1,939,449.00
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	139,892,569.01
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			139,861,165.07
Over or (Under) Appropriations Cap			(31,403.94)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026	$ 33,970,957.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 2,665,000.00	
	31,305,957.00
Budgeted Group Insurance - Inside CAP	27,196,000.00
Budgeted Group Insurance - Utilities	526,587.00
Budgeted Group Insurance - Outside CAP	3,583,370.00
TOTAL	31,305,957.00

Instead of receiving Health Benefits, 73 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 190,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026)	3,530,811
Amount Used in CY 2026	-
Balance to Expire	3,530,811

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	1
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	1

2025

Maximum Allowable Amount to be Raised by Taxation	4,497,938
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2026 - CY 2028)	4,497,938
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	4,497,938

2026

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2027 - CY 2029)	-

Total Levy CAP Bank 4,497,939

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	94,534,531.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	800,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	93,734,531.87
Plus 2% CAP Increase	1,874,690.64
ADJUSTED TAX LEVY	95,609,222.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	95,609,222.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		95,609,222.51
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	4,106,370.00	
Allowable Pension Obligations Increases	1,029,493.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	1,400,000.00	
Add Total Exclusions		6,535,863.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		230.89
ADJUSTED TAX LEVY		102,144,854.62
Additions:		
New Ratables - Increase for new construction	30,100,100	
Prior Year's Local Purpose Tax Rate (per $100)	1.247	
New Ratable Adjustment to Levy		375,348.25
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		102,520,202.86
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		100,364,865.25
OVER OR (UNDER) 2% LEVY CAP		(2,155,337.61)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total Group Insurance Estimate: $34,762,000
Library Estimate: -573,355
UCC Estimate: -217,688

Total Estimate: $33,970,957

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	12,375,000.00	6,750,000.00	6,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		1,182,992.00	1,182,992.00
Total Surplus Anticipated	08-100	12,375,000.00	7,932,992.00	7,932,992.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	71,254.00	74,034.00	71,254.00
Other	08-104	172,145.00	169,648.00	172,145.00
Fees and Permits	08-105	3,309,179.00	2,996,326.00	3,353,179.99
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	3,989,904.00	2,750,000.00	3,989,904.37
Other	08-109	131,167.00	220,429.00	131,167.00
Interest and Costs on Taxes	08-112	400,000.00	290,813.00	403,655.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	800,000.00	457,428.17	1,197,852.84
Anticipated Utility Operating Surplus	08-114			
Rents - City Owned Property	08-118	173,306.00	318,027.00	173,306.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Bayonne Housing Authority - PILOT	08-210	532,669.00	532,669.00	532,669.00
Senior Horizons of Bayonne - PILOT	08-210		60,000.00	10,000.00
Southshore Villiage Corp / Post Road Gardens	08-210	295,939.87	295,940.00	295,939.87
Costco - PILOT	08-210	142,500.00	142,500.00	142,500.00
Barnabas Bayonne - PILOT	08-210	285,000.00	285,000.00	290,700.00
Alexan City View	08-210	1,246,637.46	1,335,879.00	1,328,809.07
Plattykill Manor	08-210	275,000.00	257,500.00	257,500.00
Bayonne Community Action - PILOT	08-210	12,311.00	12,311.00	15,398.51
Bayonne Energy Center Urban Renewal I	08-210	1,447,158.00	1,382,537.00	1,382,537.46
Bayonne Energy Center Urban Renewal II	08-210	488,940.00	488,940.00	488,940.91
Prince Holdings - PILOT	08-210	425,125.00	410,875.00	416,281.25
195 East 22nd Street Urban Renewal	08-210	69,134.00	48,577.00	69,297.94
Silklofts - PILOT	08-210	226,697.00	220,923.00	220,922.78
Tagliarini Building - PILOT	08-210	45,303.02	26,712.00	26,711.60
Port Authority	08-210	98,577.00	98,578.00	98,577.70
Port Authority / Workbench	08-210	382,128.00	382,128.00	382,128.00
Port Authority / Global Auto Marine Terminal	08-210	1,051,145.00	1,051,145.00	1,051,145.07
Port Authority of New York & New Jersey	08-210	350,220.00	350,220.00	350,220.02
Bayonne Bay Developer Urban Renewal	08-210	1,925,236.00	1,925,237.00	1,925,236.77
PSIP II	08-210	136,190.00	136,191.00	136,190.88
North Street Properties	08-210	172,814.18	165,976.00	165,385.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
230-250 Avenue E	08-210	227,206.68	194,197.00	195,487.41
19 East 19th Street Urban Renewal	08-210	324,668.58	307,806.00	307,806.05
662 Avenue C	08-210	54,497.47	62,673.00	49,507.18
160 East 22nd Street	08-210	91,430.67	106,857.00	134,977.61
Citgen Realty UR, LLC	08-210	641,132.00	749,402.00	749,401.17
Hobart Housing Urban Renewal Corp	08-210	12,806.00	11,902.00	12,587.70
MHP 222 Avenue E Urban Renewal LLC	08-210	205,398.88	184,012.00	184,011.60
PSIP 105 Avenue A Urban Renewal LLC	08-210	167,563.00	147,707.00	147,706.55
Bayonne Equities Urban Renewal	08-210	163,208.00	164,446.00	159,315.83
957-965 Broadway Urban Renewal	08-210	232,640.00	256,950.00	315,208.97
KRE Fleet Urban Renewal	08-210	1,740,171.31	1,011,857.00	1,011,857.35
Bayonne Avenue F Owner LLC	08-210	497,500.00	399,528.00	518,530.73
Bayonne Redevelopers Block 720	08-210	143,816.00	162,412.00	170,960.32
160 East 22nd Street 2-01 Realty LLC	08-210	36,252.87	36,162.00	36,578.75
Mahalaxmi Flagship UR	08-210	192,082.00	177,994.00	131,295.69
252-268 Avenue E UR	08-210	192,229.99	455,530.00	461,194.71
Lofts on Avenue E, LLC	08-210	121,917.00	121,917.00	121,917.11
Lofts on Avenue E, LLC 2	08-210	186,449.00	148,314.00	186,449.56
Pier View Lofts Urban Renewal LLC	08-210	198,047.00	167,434.00	165,851.37
FVIOP Bayonne 25 Urban Renewal LLC	08-210	28,060.90		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
23rd Street Urban Renewal JOF AAI 3, LLC	08-210	242,100.39	203,444.00	200,278.25
South Cove Development IV UR, LLC	08-210	75,055.00	67,500.00	72,187.50
SWL UR, LLC	08-210	356,250.00	375,000.00	356,250.00
425-429 Avenue C Bayonne UR, LLC	08-210		45,338.00	-
175 West 7th Development UR, LLC	08-210	81,568.27	82,871.00	81,568.27
YWCA Senior Residence UR	08-210		13,792.00	-
345-347 Avenue A UR, LLC	08-210	53,877.80	79,680.00	106,297.04
TFG 115-117 W2nd Street UR, LLC (Condos)	08-210	28,831.00	41,546.00	55,889.88
TFG (Unit 302)	08-210	8,760.00	9,222.00	9,221.52
TFG (Unit 402)	08-210	3,984.00	7,082.00	7,082.32
Accurate Builders, LLC	08-210	463,825.00	463,825.00	661,323.48
CE-HB UR, LLC	08-210	274,364.00	274,365.00	281,585.06
Gauri Shankar Flagship Urban Renewal LLC	08-210	77,092.00		
TFG (Unit 204)	08-210	6,978.00		
TFG Unit 301)	08-210	5,659.00		
TFG (Unit 403)	08-210	5,085.00		
22nd Street Partners UR LLC	08-210	43,257.00		
17 AVENUE E URBAN RENEWAL, LLC	08-210	179,727.54		
Five Year PILOTS	08-210	127,180.00	177,145.00	163,475.33
Pilot Administration Fee	08-134	389,600.00	489,847.00	389,682.17
Total Section A: Local Revenue	08-001	26,535,950.88	24,084,300.17	26,525,043.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,935,091.00	8,935,091.00	8,942,502.64
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,935,091.00	8,935,091.00	8,942,502.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. **Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services**				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Garbage Removal Contract - Board of Education	11-110	362,384.64	355,453.22	325,832.21
Health Officer - WNY	11-114			
Health Officer - Jersey City	11-115			
Bayonne Housing Authority - Garbage/Dumpster	11-116	72,000.00	72,000.00	76,000.00
Bayonne Housing Authority - Police Services	11-117	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	634,384.64	627,453.22	601,832.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. **Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:**	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Pedestrian Safety Grant	10-504			-
Body Armour Replacement Fund	10-505	16,735.81	13,454.51	13,454.51
Distracted Driving Grant	10-508			-
Drive Sober or Get Pulled Over	10-509	12,880.00	7,000.00	7,000.00
Drunk Driving Enforcement	10-510	12,250.00	10,505.15	10,505.15
Urban Area Security Initiative	10-517	-		-
Drive Sober or Get Pulled Over (YE 24)	10-512	8,470.00		-
Police Overtime DMV	10-520			-
Hazardous Materials Emergency Grant	10-535			-
HDSRF Grant	10-536			-
NJ Division of Criminal Justice	10-520		20,500.00	20,500.00
Municipal Aid Program	10-560		629,407.00	629,407.00
Safe Streets Grant	10-560			-
Recycling Tonnage Grant	10-569		94,297.98	94,297.98
Local Freight Grant	10-584			-
LFIF Grant	10-589			-
Clean Communities Grant	10-602	131,530.40	141,400.15	141,400.15
Older American Act of 1965 Title III	10-656	73,283.00	73,984.00	73,984.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Congregate Meals Program	10-657	388,708.00	390,111.00	390,111.00
Peer Grouping Grant	10-658	10,000.00	10,000.00	10,000.00
ROID Grant	10-669	13,431.62		-
Body Worn Camera	10-502	3,095.00		-
ARPA-Community Ctr Digital Connect (Library)	10-664	589.60	2,372,598.00	2,372,598.00
Green Acres Grant - Multi Parks	10-685			-
Port Authority Grant	10-686			-
Port Security Grant (Fire)	10-717		18,000.00	18,000.00
Custom Boarder Control	10-718	33,065.85	8,802.36	8,802.36
HC Open Space Grant - 28th Street	10-871			-
HC Open Space Grant - Sr. Miriam Teresa Park	10-878			-
Local Recreation Improvement Grant	10-671			-
Municipal Alliance Grant	10-621	27,143.00	19,921.00	19,921.00
Assistance to Firefighters Grant	10-721		63,636.36	63,636.36
Emergency Management	10-537		10,000.00	10,000.00
UASI - Fire Department	10-517	27,286.19		-
State Local Cooperative Inspection Program	10-680			-
FM Global Fire Prevention Grant	12-542			-
Bulletproof Vest Grant	10-693			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. **Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:**	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJDOT Set Aside Program	10-591			-
NJDOT Local Transportation Grant	10-592			-
NJDOT Local Transportation Program	10-593		800,000.00	800,000.00
NJDOT Westside Walkway Improvement Grant	10-594			-
FHWA So. Cove Pedestrian Bridge Project	10-740	441,889.72		-
Spotted Laternfly Chemical Treatement Grant	10-603			-
Click It or Ticket	10-507		7,000.00	7,000.00
HCOS Improvements to Veterans Park	10-871		250,000.00	250,000.00
HCOS 16th Street Mini Golf Improvements	10-879		750,000.00	750,000.00
Lead Grant Assistance Program (LGAP)	10-681		138,400.00	138,400.00
Justice Assistance Grant	10-691		20,275.00	20,275.00
Justice Assistance Grant (2023)	10-695		19,424.00	19,424.00
2022 Historic Preservation Grant	10-870			-
American Rescue Plan Firefighter Grant	10-527			-
Public Safety Answering Point Grant (PSAP)	10-554	97,179.00		-
Opiod Settlement Funds	12-714	29,635.26	976,899.86	976,899.86
RDA-LEG BP Bayonne Port Terminal Blvd.	12-601		250,000.00	250,000.00
Veolia - Hydraulic Model Expansion	12-631		390,000.00	390,000.00
Veolia - Pipeline Access Easement	12-632		526,405.73	526,405.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
RDA - 17 Avenue E	12-691		82,500.00	82,500.00
RDA - Lofts on Avenue E	12-692		189,254.25	189,254.25
RDA - LEG BP Bayonne MOTBY	12-693		500,000.00	500,000.00
Office of New Americans EAAP (Library)	12-881		6,000.00	6,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,327,172.45	8,789,776.35	8,789,776.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. **Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:**	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	162,312.00	139,094.00	162,312.91
PVSC Municipal Rebate Incentive Program	08-240	21,067.25	14,874.50	14,874.50
Reimbursement of Municipal Debt - Bayonne Board of Education	08-241	439,518.00	219,759.40	-
Royal Carribean Cruise Port	08-248	2,416,140.00	2,600,000.00	2,416,140.01
Debt Service - Empire Golf	08-242	450,000.00	425,000.00	425,000.00
Indirect Cost Reimbursement - UCC	08-107	250,869.97	248,576.14	248,576.14
Uniform Fire Code Inspection Fees	08-108	346,451.00	277,326.00	346,451.50
Parking Tax	08-243	1,599,403.00	1,227,930.00	1,599,403.21
Spectra Energy	08-244	1,651,494.00	1,700,000.00	1,651,494.25
Port Authority Land Payment	08-245	5,000,000.00	5,000,000.00	5,000,000.00
Reimbursement City Wide Communication System - Board of Education	08-246	66,624.00	33,312.26	
BMUA Expense Reimbursement	08-247	698,962.00	698,962.00	698,962.12
Cable TV Franchise Fee	08-117	491,428.96	530,425.00	530,425.11
Sale of Municipal Assets	08-124	2,100,000.00	4,955,000.00	4,955,000.00
Reserve for Debt Service	08-250	750,000.00	500,000.00	500,000.00
BLRA Indenture	08-250	804,135.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Reserve for Debt Service BMUA	08-250		208,558.04	208,558.04
Reserve for Prellimary Expenses	08-250		3,166.80	3,166.80
Reserve for Marist High School	08-250		100,000.00	100,000.00
Reserve for Debt Retirement	08-250		50,640.71	50,640.71
Prepaid School Tax	08-250		1,437,218.82	1,437,218.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	17,248,405.18	20,369,843.67	20,348,224.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,375,000.00	6,750,000.00	6,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	1,182,992.00	1,182,992.00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	26,535,950.88	24,084,300.17	26,525,043.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,935,091.00	8,935,091.00	8,942,502.64
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 - Shared Service Agreements	11-001	634,384.64	627,453.22	601,832.21
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	1,327,172.45	8,789,776.35	8,789,776.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,248,405.18	20,369,843.67	20,348,224.14
Total Miscellaneous Revenues	13-099	54,681,004.15	62,806,464.41	65,207,379.11
4. Receipts from Delinquent Taxes	15-499	350,000.00	400,000.00	439,877.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	67,406,004.15	71,139,456.41	73,580,248.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	100,364,865.25	94,534,531.87	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,731,610.45	5,328,933.51	XXXXXXXXXXX
c) Minimum Library Tax	07-192	3,792,037.56	3,613,409.69	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	105,888,513.26	103,476,875.07	102,190,712.96
7. Total General Revenues	13-299	173,294,517.41	174,616,331.48	175,770,961.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
OFFICE OF THE MAYOR	20-110					-		-
Salaries and Wages	20-110	1	337,500.00	435,000.00		435,000.00	432,311.70	2,688.30
Other Expenses	20-110	2	7,000.00	10,000.00		10,000.00	5,411.75	4,588.25
						-		-
RENT CONTROL OFFICE	20-101					-		-
Salaries and Wages	20-101	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-101	2	40,000.00	45,000.00		45,000.00	39,132.32	5,867.68
						-		-
ADMINISTRATION						-		-
BUSINESS ADMINISTRATOR'S OFFICE	20-100					-		-
Salaries and Wages	20-100	1	590,000.00	625,000.00		627,700.00	626,217.62	1,482.38
Other Expenses	20-100	2	155,000.00	375,000.00		375,000.00	370,809.95	4,190.05
						-		-
PURCHASING	20-102					-		-
Salaries and Wages	20-102	1	196,100.00			-		-
Other Expenses	20-102	2	2,000.00			-		-
						-		-
POSTAGE						-		-
Other Expenses	20-103	2	110,000.00	145,000.00		95,000.00	92,600.89	2,399.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HUMAN RESOURCES	20-105					-		-
Salaries and Wages	20-105	1	96,200.00	95,000.00		95,000.00	92,723.48	2,276.52
Other Expenses	20-105	2	1,000.00			-		-
						-		-
FINANCE	20-130					-		-
Salaries and Wages	20-130	1	1,375,000.00	1,330,000.00		1,240,999.99	1,235,284.91	5,715.08
Other Expenses	20-130	2	137,000.00	112,000.00		111,999.37	108,117.93	3,881.44
						-		-
TAX COLLECTION	20-145					-		-
Salaries and Wages	20-145	1	315,000.00	360,000.00		300,000.00	295,579.16	4,420.84
Other Expenses	20-145	2	26,750.00			-		-
						-		-
TAX ASSESSOR	20-150					-		-
Salaries and Wages	20-150	1	395,000.00	345,000.00		360,000.00	357,099.95	2,900.05
Other Expenses	20-150	2	322,300.00			-		-
						-		-
AUDIT SERVICES	20-135					-		-
Other Expenses	20-135	2	113,500.00	110,200.00		110,200.00	110,200.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
CITY CLERK & MUNICIPAL COUNCIL						-		-
MUNICIPAL COUNCIL						-		-
Salaries and Wages	20-110	1	191,500.00	183,000.00		183,000.00	181,194.43	1,805.57
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	456.25	3,543.75
						-		-
CITY CLERK'S OFFICE	20-120					-		-
Salaries and Wages	20-120	1	387,500.00	395,000.00		377,000.00	374,659.28	2,340.72
Other Expenses	20-120	2	52,000.00	45,000.00		45,000.00	44,762.18	237.82
						-		-
ELECTIONS (PRIMARY, GENERAL, MUNICIPAL)	20-120					-		-
Salaries and Wages	20-120	1	60,000.00	45,000.00		31,000.00	30,991.03	8.97
Other Expenses	20-120	2	125,000.00	40,000.00		128,500.00	55,398.73	73,101.27
						-		-
LAW DEPARTMENT	20-155					-		-
Salaries and Wages	20-155	1	607,000.00	712,500.00		687,500.00	682,482.91	5,017.09
Other Expenses	20-155	2	13,200.00	45,000.00		45,000.00	12,156.06	32,843.94
Contracts	20-155	2	335,000.00	350,000.00		337,800.00	305,013.00	32,787.00
						-		-
HISTORICAL COMMISSION	20-102					-		-
Other Expenses	20-102	2	6,000.00	6,000.00		6,000.00	52.75	5,947.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PLANNING, ZONING & ECONOMIC DEVELOPMENT	22-200					-		-
Salaries and Wages	22-200	1	765,000.00	698,000.00		727,000.00	725,363.48	1,636.52
Other Expenses	22-200	2	215,500.00	290,000.00		290,000.00	279,786.38	10,213.62
						-		-
PLANNING BOARD	21-180					-		-
Other Expenses	21-180	2	44,000.00	44,000.00		44,000.00	43,762.64	237.36
						-		-
ZONING BOARD OF ADJUSTMENT	21-185					-		-
Other Expenses	21-185	2	33,000.00	33,000.00		33,000.00	30,267.00	2,733.00
						-		-
MUNICIPAL SERVICES	27-331					-		-
Salaries and Wages	27-331	1	345,000.00	585,000.00		495,000.00	491,007.52	3,992.48
Other Expenses	27-331	2	160,000.00	160,000.00		160,000.00	152,415.84	7,584.16
						-		-
HEALTH DIVISION	27-330					-		-
Salaries and Wages	27-330	1	390,000.00	360,000.00		345,000.00	337,871.52	7,128.48
Other Expenses	27-330	2	295,000.00	295,000.00		295,000.00	294,699.06	300.94
						-		-
OFFICE ON AGING	27-365					-		-
Salaries and Wages	27-365	1	660,000.00	625,000.00		631,000.00	620,633.90	10,366.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
DEPARTMENT OF PUBLIC SAFETY	25-240					-		-
POLICE - UNIFORM						-		-
Salaries and Wages	25-240	1	25,858,460.00	23,495,000.00		23,845,000.00	23,793,665.62	51,334.38
Other Expenses	25-240	2	900,000.00	995,000.00		925,000.00	814,054.71	110,945.29
						-		-
POLICE - NON-UNIFORM	25-241					-		-
Salaries and Wages	25-241	1	4,400,000.00	4,250,000.00		4,170,000.00	4,154,895.13	15,104.87
Other Expenses	25-241	2	1,500.00	2,500.00		2,500.00	300.00	2,200.00
				-		-		-
FIRE - UNIFORM						-		-
Salaries and Wages	25-265	1	21,431,025.00	20,030,000.00		19,995,000.00	19,991,632.38	3,367.62
Other Expenses	25-265	2	405,000.00	455,000.00		455,000.00	454,696.09	303.91
						-		-
FIRE - NON-UNIFORM	25-265					-		-
Salaries and Wages	25-265	1	315,000.00	440,000.00		420,000.00	413,061.16	6,938.84
						-		-
PROSECUTOR'S OFFICE	25-275					-		-
Other Expenses	25-275	2	155,000.00	155,000.00		155,000.00	154,455.44	544.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
OTHER PUBLIC WORKS (DIRECTOR)	26-300					-		-
Salaries and Wages	26-300	1	525,000.00	510,000.00		515,000.00	513,386.24	1,613.76
Other Expenses	26-300	2	5,000.00	10,000.00		5,000.00	2,025.00	2,975.00
						-		-
STREETS AND ROAD MAINTENANCE	26-290					-		-
Salaries and Wages	26-290	1	2,870,000.00	2,545,000.00		2,890,000.00	2,870,514.41	19,485.59
Other Expenses	26-290	2	115,000.00	115,000.00		115,000.00	96,854.94	18,145.06
						-		-
SNOW REMOVAL	26-291					-		-
Salaries and Wages	26-291	1	150,000.00	150,000.00		84,000.00	83,846.69	153.31
Other Expenses	26-291	2	125,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
SOLID WASTE/RECYCLING COLLECTION	26-305	2	2,849,991.00	3,212,233.00		3,118,233.00	3,117,935.02	297.98
						-		-
BUILDING & GROUNDS	26-310					-		-
Salaries and Wages	26-310	1	1,060,000.00	995,000.00		1,033,000.00	1,025,172.49	7,827.51
Other Expenses	26-310	2	425,000.00	425,000.00		425,000.00	396,339.08	28,660.92
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
VEHICLE MAINTENANCE	26-315					-		-
Salaries and Wages	26-315	1	855,000.00	850,000.00		811,500.00	811,460.75	39.25
Other Expenses	26-315	2	605,000.00	600,000.00		600,000.00	573,967.57	26,032.43
						-		-
SWIMMING POOL	28-371					-		-
Salaries and Wages	28-371	1	270,000.00	270,000.00		270,000.00	269,999.70	0.30
Other Expenses	28-371	2	56,000.00	56,000.00		56,000.00	54,078.72	1,921.28
						-		-
PARKS & PLAYGROUNDS - RECREATION	28-372					-		-
Salaries and Wages	28-372	1	1,036,000.00	1,032,500.00		1,032,500.00	1,017,194.23	15,305.77
Other Expenses	28-372	2	163,000.00	135,000.00		135,000.00	134,756.94	243.06
						-		-
MAINTENANCE OF PARKS	28-375					-		-
Salaries and Wages	28-375	1	2,157,000.00	2,120,000.00		2,070,000.00	2,021,085.59	48,914.41
Other Expenses	28-375	2	100,000.00	100,000.00		100,000.00	77,621.81	22,378.19
						-		-
ENGINEERING SERVICES	20-165	2	725,000.00	725,000.00		725,000.00	570,439.00	154,561.00
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
		2				-		-
						-		-
MUNICIPAL COURT	43-490					-		-
Salaries and Wages	43-490	1	1,150,000.00	1,120,000.00		1,102,900.00	1,076,529.78	26,370.22
Other Expenses	43-490	2	100,000.00	100,000.00		100,000.00	85,167.96	14,832.04
						-		-
PUBLIC DEFENDER	43-495					-		-
Other Expenses	43-495	2	85,000.00	85,000.00		50,000.00	46,400.00	3,600.00
						-		-
						-		-
						-		-
INSURANCE						-		-
GENERAL LIABILITY	23-210	2	3,429,350.00	3,350,000.00		3,300,000.00	3,259,533.50	40,466.50
WORKERS COMPENSATION	23-215	2	700,000.00	550,000.00		727,100.00	495,252.79	231,847.21
						-		-
EMPLOYEE GROUP HEALTH	23-220	2	27,196,000.00	23,408,980.00		23,408,980.00	20,954,933.41	2,454,046.59
HEALTH BENEFITS WAIVER	23-222	2	190,000.00	150,000.00		150,000.00	146,187.46	3,812.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430	2	2,100,000.00	1,600,000.00		1,800,000.00	1,597,016.33	202,983.67
Telecommunications	31-440	2	275,000.00	250,000.00		250,000.00	247,806.75	2,193.25
Gasoline	31-447	2	850,000.00	600,000.00		600,000.00	547,328.26	52,671.74
Solid Waste Disposal (Tipping Fees)	32-465	2	4,100,000.00	3,900,000.00		3,512,000.00	3,507,000.00	5,000.00
Celebration of Public Holidays	30-420	2	55,000.00	55,000.00		55,000.00	54,955.96	44.04
Bayonne Economic Opportunity Fund	30-411	2	-	22,500.00		22,500.00	22,500.00	-
Bulk Levy Expenses	30-412	2	20,000.00	20,000.00		20,000.00	2,335.50	17,664.50
Reserve for Tax Appeals	30-413	2				-		-
Office Services	31-460	2	500,000.00	440,000.00		440,000.00	404,494.08	35,505.92
Reserve for Accumulated Absences	30-415	2			3,000,000.00	3,000,000.00	2,857,095.73	142,904.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		117,231,376.00	108,342,413.00	3,000,000.00	111,276,912.36	107,261,439.84	4,015,472.52
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		117,232,376.00	108,343,413.00	3,000,000.00	111,277,912.36	107,261,439.84	4,016,472.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	68,803,285.00	64,616,000.00	-	64,789,099.99	64,540,865.06	248,234.93
Other Expenses (Including Contingent)	34-201	2	48,429,091.00	43,727,413.00	3,000,000.00	46,488,812.37	42,720,574.78	3,768,237.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Off Duty Police & Bldg. Fines	46-894	438,269.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	46-860			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,545,677.07	2,690,844.05		2,690,844.05	2,690,844.05	-
Social Security System (O.A.S.I.)	36-472	2,335,000.00	2,275,000.00		2,335,000.00	2,295,092.64	39,907.36
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	17,196,843.00	15,850,343.00		15,850,343.00	15,850,343.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00		24,000.00	24,000.00	-
Pensioners & Widow(er)s	36-476	25,000.00	25,000.00		25,000.00	16,087.98	8,912.02
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	88,000.00	88,000.00		88,000.00	65,611.19	22,388.81
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	22,628,789.07	20,953,187.05	-	21,013,187.05	20,941,978.86	71,208.19
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	139,861,165.07	129,296,600.05	3,000,000.00	132,291,099.41	128,203,418.70	4,087,680.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Free Public Library	29-390	2	3,792,037.56	3,613,409.69		3,613,409.69	2,932,196.43	681,213.26
						-		-
Worker's Compensation (Cap Exclusion)	23-215	2				-		-
Employee Group Health Insurance (Cap Exclusion)	23-221	2	3,583,370.00	2,741,020.00		2,741,020.00	2,741,020.00	-
Gasoline & Diesel (Cap Exclusion)		2				-		-
Public Employee's Retirement System (Cap Exclusion)	36-471	2				-		-
Police & Fire Retirement System (Cap Exlusion)	36-475	2				-		-
Solid Waste/Recycling Collection	26-305	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	7,375,407.56	6,354,429.69	-	6,354,429.69	5,673,216.43	681,213.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bayonne Board of Education - Garbage Removal	42-110	2	362,384.64	60,000.00		60,000.00	60,000.00	-
Health Officer - WNY	42-114	1				-		-
Health Officer - Jersey City	42-115	1				-		-
Bayonne Housing Authority - Garbage/Dumpster	42-116	2	72,000.00	72,000.00		72,000.00	72,000.00	-
Bayonne Housing Authority - Police Services	42-116	1	200,000.00	200,000.00		200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	634,384.64	332,000.00	-	332,000.00	332,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	95,000.00	83,656.11		83,656.11	-	83,656.11
Pedestrian Safety Grant	41-504	2				-	-	-
Body Armour Replacement Fund	41-505	2	16,735.81	13,454.51		13,454.51	13,454.51	-
Click It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Body Worn Camera	41-502	1	3,095.00			-	-	-
Drive Sober or Get Pulled Over	41-509	1	12,880.00	7,000.00		7,000.00	7,000.00	-
Drunk Driving Enforcement Grant	41-510	1	12,250.00	10,505.15		10,505.15	10,505.15	-
Urban Area Security Initiative - Fire	41-517	1	27,286.19			-	-	-
JAG Memorial Grant	41-518	2				-	-	-
Drive Sober or Get Pulled Over (YE24)	41-512	1	8,470.00			-	-	-
NJ Division of Criminal Justice	41-520	2		20,500.00		20,500.00	20,500.00	-
Emergency Management Grant (EMMA)	41-537	1		10,000.00		10,000.00	10,000.00	-
Hazardous Materials Emergency Grant	41-535	2				-	-	-
Stormwater Assistance Grant	41-564	2				-	-	-
NJDOT Municipal Aid Grant	41-560	2		629,407.00		629,407.00	629,407.00	-
NJDOT Local Transportation Project	41-593	2		800,000.00		800,000.00	800,000.00	-
Recycling Tonnage Grant	41-569	2		94,297.98		94,297.98	94,297.98	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
LFIF Grant	41-589	2				-	-	-
Clean Communities Grant	41-602	2	131,530.40	141,400.15		141,400.15	141,400.15	-
Title III Older Americans Act	41-656	2	91,603.75	92,480.00		92,480.00	92,480.00	-
Congregate Meals Program (Senior Nutrition)	41-657	2	485,885.00	487,638.75		487,638.75	487,638.75	-
Peer Grouping Grant	41-658	2	10,000.00	10,000.00		10,000.00	10,000.00	-
ROID Grant	41-669	1	13,431.62			-	-	-
ARPA Community Center Digital Connect (Library)	41-664	2	589.60	2,372,598.00		2,372,598.00	2,372,598.00	-
Office of New Americans EAAP (Library)	40-881	2		6,000.00		6,000.00	6,000.00	-
Public Safety Answering Point Grant (PSAP)	41-554	2	97,179.00			-	-	-
Bulletproof Vest Grant	41-693	2				-	-	-
Municpal Alliance Grant	41-621	2	27,143.00	24,901.25		24,901.25	24,901.25	-
Port Security Grant - Fire	41-716	2		18,000.00		18,000.00	18,000.00	-
Assistance to Firefighters Grant	41-721	2		70,000.00		70,000.00	70,000.00	-
Custom Border Control	41-718	1	33,065.85	8,802.36		8,802.36	8,802.36	-
Local Recreation Improvement Grant	41-671	2				-	-	-
Opiod Settlement Funds	40-714	2	29,635.26	976,899.86		976,899.86	976,899.86	-
Click It or Ticket	41-511	1				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
FHWA So. Cove Pedestrian Bridge Project	41-740	2	441,889.72			-	-	-
State Local Cooperative Inspection Program	41-680	2				-	-	-
Bulletproof Vest Grant	41-693	2				-	-	-
Lead Grant Assistance Program (LGAP)	41-681	2		138,400.00		138,400.00	138,400.00	-
Justice Assistance Grant	41-691	2		20,275.00		20,275.00	20,275.00	-
Cops Hiring Grant (2021) Matching Funds	41-692	1		1,587,165.94		1,587,165.94	1,587,165.94	-
Justice Assistance Grant (2023)	41-695	2		19,424.00		19,424.00	19,424.00	-
HCOS Improvements to Veterans Park	41-871	2		250,000.00		250,000.00	250,000.00	-
HCOS 16th Street Mini Golf Improvements	41-879	2		750,000.00		750,000.00	750,000.00	-
RDA-LEG BP Bayonne Port Terminal Blvd.	40-601	2		250,000.00		250,000.00	250,000.00	-
Veolia - Hydraulic Model Expansion	40-631	2		390,000.00		390,000.00	390,000.00	-
Veolia - Pipeline Access Easement	40-632	2		526,405.73		526,405.73	526,405.73	-
RDA - 17 Avenue E	40-691	2		82,500.00		82,500.00	82,500.00	-
RDA - Lofts on Avenue E	40-692	2		189,254.25		189,254.25	189,254.25	-
RDA - LEG BP Bayonne MOTBY	40-693	2		500,000.00		500,000.00	500,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,537,670.20	10,587,966.04	-	10,587,966.04	10,504,309.93	83,656.11
Total Operations - Excluded from "CAPS"	34-305		9,547,462.40	17,274,395.73	-	17,274,395.73	16,509,526.36	764,869.37
Detail:								
Salaries & Wages	34-305	1	310,478.66	1,830,473.45	-	1,830,473.45	1,830,473.45	-
Other Expenses	34-305	2	9,236,983.74	15,443,922.28	-	15,443,922.28	14,679,052.91	764,869.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	-	154,800.00	XXXXXXXXXX	154,800.00	154,800.00	-
	44-904				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	-	154,800.00	-	154,800.00	154,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	6,910,000.00	8,205,000.00		8,205,000.00	8,205,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	957,000.00	555,000.00		555,000.00	555,000.00	xxxxxxxxxx
Interest on Bonds	45-930	4,217,777.00	4,560,539.00		4,560,539.00	4,560,538.72	xxxxxxxxxx
Interest on Notes	45-935	1,276,804.00	1,285,169.00		1,285,169.00	1,285,168.43	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Green Acres Loan Payments - Principal/Interest	45-940	8,426.00	16,852.00		16,852.00	16,851.64	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Capital Lease Obligations					-		xxxxxxxxxx
HCIA Lease Payment - Central Garage	45-941	697,730.00	694,983.75		694,984.38	694,984.38	xxxxxxxxxx
Police Vehicle Lease	45-942	61,942.80	51,612.26		51,612.26	51,612.26	xxxxxxxxxx
Fire Truck Leases	45-943	128,202.00	100,878.00		100,878.00	100,877.89	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
New Jersey Infrastructure Bank (I-Bank)	45-944	161,840.00	162,590.00		162,590.00	162,360.43	xxxxxxxxxx
Escrow/Service Agreement	45-944	5,000,000.00	4,994,500.00		5,000,000.00	5,000,000.00	xxxxxxxxxx
					-		xxxxxxxxxx
Interest on Special Emergency Notes	45-944	243,527.00			-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	19,663,248.80	20,627,124.01	-	20,632,624.64	20,632,393.75	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	1,400,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Declared State of Emergency Costs				XXXXXXXXXX	-		XXXXXXXXXX
Salaries				XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,400,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	30,610,711.20	38,856,319.74	-	38,861,820.37	38,096,720.11	764,869.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	1,430,000.00	4,870,000.00		4,870,000.00	4,870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	301,610.45	458,933.51		458,933.52	458,933.52	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,731,610.45	5,328,933.51	-	5,328,933.52	5,328,933.52	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	1,731,610.45	5,328,933.51	-	5,328,933.52	5,328,933.52	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,342,321.65	44,185,253.25	-	44,190,753.89	43,425,653.63	764,869.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	172,203,486.72	173,481,853.30	3,000,000.00	176,481,853.30	171,629,072.33	4,852,550.08
(M) Reserve for Uncollected Taxes	50-899	1,091,030.69	1,134,478.18	XXXXXXXXXX	1,134,478.18	1,134,478.18	XXXXXXXXXX
9. Total General Appropriations	34-499	173,294,517.41	174,616,331.48	3,000,000.00	177,616,331.48	172,763,550.51	4,852,550.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	139,861,165.07	129,296,600.05	3,000,000.00	132,291,099.41	128,203,418.70	4,087,680.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,375,407.56	6,354,429.69	-	6,354,429.69	5,673,216.43	681,213.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	634,384.64	332,000.00	-	332,000.00	332,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,537,670.20	10,587,966.04	-	10,587,966.04	10,504,309.93	83,656.11
Total Operations Excluded from "CAPS"	34-305	9,547,462.40	17,274,395.73	-	17,274,395.73	16,509,526.36	764,869.37
(C) Capital Improvements	44-999	-	154,800.00	-	154,800.00	154,800.00	-
(D) Municipal Debt Service	45-999	19,663,248.80	20,627,124.01	-	20,632,624.64	20,632,393.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,400,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,731,610.45	5,328,933.51	-	5,328,933.52	5,328,933.52	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,091,030.69	1,134,478.18	XXXXXXXXXX	1,134,478.18	1,134,478.18	XXXXXXXXXX
Total General Appropriations	34-499	173,294,517.41	174,616,331.48	3,000,000.00	177,616,331.48	172,763,550.51	4,852,550.08

DEDICATED PARKING UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501	375,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,000.00	200,000.00	200,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	1,302,654.00	1,261,340.00	1,302,654.66
Ticket Revenues	08-507	1,141,276.00	1,077,254.00	1,141,276.00
Interest on Investments & Deposits	08-511	9,084.00	8,498.00	9,084.33
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Fiscal Recovery Fund (LFRF) Revenue Loss	08-520			
Deficit (General Budget)	08-549			
Total Parking Utility Utility Revenues	08-599	2,828,014.00	2,547,092.00	2,653,014.99

DEDICATED PARKING UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,420,000.00	1,265,000.00		1,179,000.00	1,177,888.36	1,111.64
Other Expenses	55-502	297,184.00	302,653.00		328,653.00	243,304.00	85,349.00
Group Insurance	55-503	526,587.00	360,000.00		420,000.00	410,376.82	9,623.18
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,800.00	39,550.00		39,550.00	39,550.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY UTILI	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill	55-550		3,500.00	XXXXXXXXXX	3,500.00	3,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	208,443.00	181,389.00		181,389.00	181,389.00	-
Social Security System (O.A.S.I.)	55-541	65,000.00	115,000.00		115,000.00	54,429.70	60,570.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY UTILITY APPROPRIATI	55-599	2,828,014.00	2,547,092.00	-	2,547,092.00	2,390,437.88	156,654.12

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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 Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Neighborhood Preservation Program; Parking Offenses Adjudication Act; Community Development Block Grant; Recycling Program; Older Americans Act; Local Law Enforcement Block Grant; Acceptance of Bequests/Gifts; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; Tree Replacement Fund; Recreation Trust Fund; UCC Enforcement Fee; Disposal of Forfeited Property; Tree Replacement Donations; Street Opening Trust; Outside Employment of Off-Duty Police; Affordable Housing Trust Fund; Storm Recovery Trust Fund; Gifts & Bequests Trust Fund For Contributions To The Bayonne Police Department's L.E.A.D. Program (Law Enforcement Against Drugs). Gifts & Bequests Trust Fund For Contributions To The Bayonne 9/11 Memorial; Gifts & Bequests Trust Fund For Contributions To The Bayonne Police Department's Explorers Program Accumulated Absences; Urban Enterprise Zone; Electronic Receipts Fee

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	
Reserves for Receivables	
Surplus	14,794,852.18
Total Liabilities, Reserves and Surplus	14,794,852.18

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

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	10,765,790.43	18,987,416.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.71%, 2024: 99.85%)	216,099,671.88	211,941,751.82
Delinquent Taxes	439,877.57	495,323.64
Other Revenues and Additions to Income	77,983,448.14	62,940,939.31
Total Funds	305,288,788.02	294,365,431.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	176,481,622.41	164,570,307.72
School Taxes (Including Local and Regional)	76,259,424.00	74,764,141.00
County Taxes (Including Added Tax Amounts)	38,508,539.15	36,913,161.23
Special District Taxes	275,473.95	272,767.89
Other Expenditures and Deductions from Income	1,968,876.33	11,079,263.00
Total Expenditures and Tax Requirements	293,493,935.84	287,599,640.84
Less: Expenditures to be Raised by Future Taxes	3,000,000.00	4,000,000.00
Total Adjusted Expenditures and Tax Requirements	290,493,935.84	283,599,640.84
Surplus Balance, December 31	14,794,852.18	10,765,790.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	14,794,852.18
Current Surplus Anticipated in 2026 Budget	12,375,000.00
Surplus Balance Remaining	2,419,852.18

2026
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.

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.

CITY OF BAYONNE
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 AN 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 COMPLETETION 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 UNFORSEEN DEVELOPMENT WHICH MAY TAKE PLACE IN THE NEXT SIX YEARS.

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Bridge, Roadway & Traffic Improvements	20-19	6,543,833.00	6,543,833.00						
16th Street Park Improvements	21-41	1,500,000.00	750,000.00				750,000.00		
Various Capital Improvements	22-10	3,243,889.00	3,243,889.00						
Phase I Cottage Street Flood Mitigation	23-18	404,299.00	404,299.00						
Improvements to Russell Golding Park	24-17	5,000,000.00					5,000,000.00		
Phase II Cottage Street Flood Mitigation		5,250,000.00	5,250,000.00						
63rd Street Pumping Station & Flood Resilience	24-59	2,520,000.00	2,520,000.00						
Various Roadway Improvements	24-42	853,008.00	49,391.00				803,617.00		
Property Acquisition/Ferry Dock	24-54	1,942,840.00	1,942,840.00						
Public Safety Technology & Equipment	24-60	570,268.00	570,268.00						
Various Capital Improvements	24-67	1,755,101.00	1,755,101.00						
Various Heating & Cooling Improvements City Hall	25-02	698,625.00	698,625.00						
Hudson Riverfront Waterfront Walkway	25-25	645,280.00					645,280.00		
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TOTAL - THIS PAGE	XXXXX	30,927,143.00	23,728,246.00	-	-	-	7,198,897.00	-	-

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	30,927,143.00	23,728,246.00	-	-	-	7,198,897.00	-	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: CITY OF BAYONNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Various Bridge, Roadway & Traffic Improvements	20-19	6,543,833.00	18 months	4,000,000.00	2,543,833.00				
16th Street Park Improvements	21-41	1,500,000.00	9 months	1,500,000.00					
Various Capital Improvements	22-10	3,243,889.00	24 months	2,000,000.00	1,243,889.00				
Phase I Cottage Street Flood Mitigation	23-18	404,299.00	6 months	404,299.00					
Improvements to Russell Golding Park	24-17	5,000,000.00	6 months	5,000,000.00					
Phase II Cottage Street Flood Mitigation		5,250,000.00	24 months	2,500,000.00	2,750,000.00				
63rd Street Pumping Station & Flood Resilience	24-59	2,520,000.00	12 months	2,000,000.00	520,000.00				
Various Roadway Improvements	24-42	853,008.00	6 months	853,008.00					
Property Acquisition/Ferry Dock	24-54	1,942,840.00	9 months	1,942,840.00					
Public Safety Technology & Equipment	24-60	570,268.00	9 months	570,268.00					
Various Capital Improvements	24-67	1,755,101.00	24months	1,000,000.00	755,101.00				
Various Heating & Cooling Improvements City Hall	25-02	698,625.00	9 months	698,625.00					
Hudson Riverfront Waterfront Walkway	25-25	645,280.00	9 months	645,280.00					
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TOTAL - THIS PAGE	XXXXX	30,927,143.00	XXXXXXXXXX	23,114,320.00	7,812,823.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF BAYONNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	30,927,143.00	XXXXXXXXXX	23,114,320.00	7,812,823.00	-	-	-	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF BAYONNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Bridge, Roadway & Traffic Improvements	6,543,833.00			327,191.65						
16th Street Park Improvements	1,500,000.00			75,000.00						
Various Capital Improvements	3,243,889.00			162,194.45						
Phase I Cottage Street Flood Mitigation	404,299.00			20,214.95						
Improvements to Russell Golding Park	5,000,000.00			250,000.00						
Phase II Cottage Street Flood Mitigation	5,250,000.00			262,500.00						
63rd Street Pumping Station & Flood Resilience	2,520,000.00			126,000.00						
Various Roadway Improvements	853,008.00			42,650.40						
Property Acquisition/Ferry Dock	1,942,840.00			97,142.00						
Public Safety Technology & Equipment	570,268.00			28,513.40						
Various Capital Improvements	1,755,101.00			87,755.05						
Various Heating & Cooling Improvements City Hall	698,625.00			34,931.25						
Hudson Riverfront Waterfront Walkway	645,280.00			32,264.00						
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TOTAL - THIS PAGE	30,927,143.00	-	-	1,546,357.15	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF BAYONNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	30,927,143.00	-	-	1,546,357.15	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 26-06-17-001

Be it Resolved by the **COUNCIL MEMBERS** 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) $ 100,364,865.25 (Item 2 below) for municipal purposes, and

(b) $ 1,731,610.45 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 3,792,037.56 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Carroll Weimmer Perez Booker LaPelusa	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	$ 12,375,000.00
Miscellaneous Revenues Anticipated				13-099	$ 54,681,004.15
Receipts from Delinquent Taxes				15-499	$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	$ 100,364,865.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ 1,731,610.45			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					$ 1,731,610.45
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	$ 3,792,037.56
Total Revenues				13-299	$ 173,294,517.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 117,232,376.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 22,628,789.07
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 9,547,462.40
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 19,663,248.80
(e) Deferred Charges - Municipal	46-999	$ 1,400,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ 1,731,610.45
(m) Reserve for Uncollected Taxes	50-899	$ 1,091,030.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 173,294,517.41

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 17th day of June, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2026, Mmedina@baynj.org, Clerk
Signature

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

Contracting Unit: **CITY OF BAYONNE** Year Ending: December 31, 2025

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.

Peninsula at Bayonne Harbor Port Access Road
East 25th Street Bridge Replacement Project

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.

5/13/2026
Date

Mmedina@baynj.org
Clerk of the Governing Body