# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

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

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

**Municipal Officials**

| | |
|---|---|
| | 6/1/2019 |
| | **Date of Orig. Appt.** |
| Madelene C. Medina | 1921 |
| **Municipal Clerk** | **Cert. No.** |
| Rosemarie Martinez-Kufta | T-8600 |
| **Tax Collector** | **Cert. No.** |
| Donna L. Mauer | N-0647 |
| **Chief Financial Officer** | **Cert. No.** |
| Mark W. Bednarz | 547 |
| **Registered Municipal Accountant** | **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 | Nays | Abstained | Absent |
|---|---|---|---|
| Carroll<br>Weimmer<br>Perez<br>Booker<br>LaPelusa | | | |

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) | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 139,857,280.07 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 30,308,326.56 |
| (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) | | | 32,039,937.01 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 99.53% | Percent of Tax Collections | 1,091,033.81 |
| | | Building Aid Allowance 2026 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2025 - $ | 172,988,250.89 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 67,099,072.51 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 100,365,530.37 |
| (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)* | | 139,857,280.07 |
| Over or (Under) Appropriations Cap | | (35,288.94) |



**NOTE:**

**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) | |
| Amount Used in CY 2026 | |
| Balance to Expire | - |
| **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) | |
| Amount Used in CY 2026 | |
| Balance to Carry Forward (CY 2027) | - |
| **2025** | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2026 - CY 2028) | - |
| Amount Used in CY 2026 | |
| Balance to Carry Forward (CY 2027 - CY2028) | - |
| **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** | - |

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 | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 94,534,531.87 |
| Plus 2% CAP Increase | 1,890,690.64 |
| **ADJUSTED TAX LEVY** | 96,425,222.51 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 96,425,222.51 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 96,425,222.51 |
| 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** | | 102,960,854.62 |
| 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** | | 103,336,202.86 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 100,365,530.37 |
| **OVER OR (UNDER) 2% LEVY CAP** (must be equal or under for Introduction) | | (2,970,672.49) |

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 | 12,100,000.00 | 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 | 12,100,000.00 | 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 | | | | |
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| **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 | | | |
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| **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 | | | |
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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 | | Realized in Cash in 2025 |
|---|---|---|---|---|
| | | 2026 | 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 | 355,453.00 | 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 627,453.00 | 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 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 |
| | | | | - |

## 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 | | Realized in Cash in 2025 |
|---|---|---|---|---|
| | | 2026 | 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 (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 | 425,000.00 | 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 | | |
| | | | | |
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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 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 |
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| 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 | 17,223,405.18 | 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 | 12,100,000.00 | 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 | 627,453.00 | 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 | 17,223,405.18 | 20,369,843.67 | 20,348,224.14 |
| **Total Miscellaneous Revenues** | 13-099 | 54,649,072.51 | 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 | 67,099,072.51 | 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 | 100,365,530.37 | 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 | 105,889,178.38 | 103,476,875.07 | 102,190,712.96 |
| **7. Total General Revenues** | 13-299 | 172,988,250.89 | 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<br>(A) Operations - within "CAPS" - (continued) | 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 |
| 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<br>(A) Operations - within "CAPS" - (continued) | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 3,284,375.00 | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | 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 |
| 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 | Appropriated 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

## 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<br>(A) Operations - within "CAPS" - (continued) | 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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 117,665,760.00 | 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 | | 117,666,760.00 | 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 | 48,863,475.00 | 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 | | | | Expended 2025 | |
|---|---|---|---|---|---|---|---|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | 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 |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Prior Year Bills | 46-860 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | 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 |
| (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 | 22,190,520.07 | 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 | 139,857,280.07 | 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<br>(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<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2026 | Appropriated for 2025 | Appropriated for 2025 By Emergency Appropriation | 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<br>(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 |
| Bayonne Board of Education - Garbage Removal | 42-110 | 2 | 60,000.00 | 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<br>(A) Operations - Excluded from "CAPS" | 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 |
| Shared Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Interlocal Municipal Service Agreements | 42-999 | 332,000.00 | 332,000.00 | - | 332,000.00 | 332,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2026 | Appropriated for 2025 | Appropriated 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<br>(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<br>(A) Operations - Excluded from "CAPS" | 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 |
| **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<br>(A) Operations - Excluded from "CAPS" (continued) | 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 |
|---|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| 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 | | 9,245,077.76 | 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 | 8,934,599.10 | 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<br>(C) Capital Improvements - 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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| **Public and Private Programs Offset by Revenues:** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| **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 | Appropriated 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<br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | 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 |
|---|---|---|---|---|---|---|---|
| | | | | | - | | xxxxxxxxxx |
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| | | | | | - | | 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<br>(E) Deferred Charges - Municipal - 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 |
|---|---|---|---|---|---|---|---|
| (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 | 30,308,326.56 | 38,856,319.74 | - | 38,861,820.37 | 38,096,720.11 | 764,869.37 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | 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 |
| 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 | 32,039,937.01 | 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 | 171,897,217.08 | 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 | 1,091,033.81 | 1,134,478.18 | XXXXXXXXXX | 1,134,478.18 | 1,134,478.18 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 172,988,250.89 | 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<br>Summary of Appropriations | FCOA | Appropriated for 2026 | Appropriated for 2025 | Appropriated 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 | 139,857,280.07 | 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 | 332,000.00 | 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 | 9,245,077.76 | 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 | 1,091,033.81 | 1,134,478.18 | XXXXXXXXXX | 1,134,478.18 | 1,134,478.18 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 172,988,250.89 | 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 |
| | | | | |
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| | | | | |
| | | | | |
| 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 | | | | Expended 2025 | |
|---|---|---|---|---|---|---|---|
| | | for 2026 | for 2025 | for 2025 By Emergency Appropriation | Total for 2025 As Modified By All Transfers | Paid or Charged | 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

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2026 | Appropriated 2025 | Expended 2025 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2026 | Anticipated 2025 | Realized in Cash in 2025 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2026 | Appropriated 2025 | Expended 2025 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

## 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 | 12,100,000.00 |
| Surplus Balance Remaining | 2,694,852.18 |

## 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)
- [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.

## 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 5a 2026 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| 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 | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| 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 | - | - | - | - |

## 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 | BUDGET APPROPRIATIONS 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES 7a General | BONDS AND NOTES 7b Self Liquidating | BONDS AND NOTES 7c Assessment | BONDS AND NOTES 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 | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - In - Aid and Other Funds | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 3a Current Year 2026 | 3b Future Years | | | | 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**

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) $ 100,365,530.37 (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**

**Nays**

**Abstained**

**Absent**

### SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 12,100,000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 54,649,072.51 |
| 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 | $ 100,365,530.37 |
| 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 | $ 172,988,250.89 |

## SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | $ 117,666,760.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 22,190,520.07 |
| (g) Cash Deficit | 46-885 | $ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 9,245,077.76 |
| (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 | $ 1,091,033.81 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | $ 172,988,250.89 |

**It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of ____________, 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 ________ day of ____________, 2026, ______________________________, 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