2010 MUNICIPAL STATE FISCAL YEAR DATA SHEET

(Must Accompany 2010 Budget)

ADOPTED

SFY

MUNICIPALITY City of Bayonne **COUNTY:** Hudson

Mark Smith	6/30/2010
Mayor's Name	**Term Expires**

Municipal Officials

Robert Sloan	7/25/1978
Municipal Clerk	Date of Orig. Appt.
	134
	Cert No.
Joanne Sisk	T-134
Tax Collector	Cert No.
Terrence Malloy	0053-0189
Chief Financial Officer	Cert No.
Frederick Tompkins	327
Registered Municipal Accountant	Lic No.
Charles D'Amico	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Vincent Lo Re, Jr.	6/30/2010
Theodore D. Connolly	6/30/2010
John Halecky	6/30/2010
Gary G. La Pelusa, Sr.	6/30/2010
Terrence P. Ruane	6/30/2010

Official Mailing Address of Municipality

City of Bayonne

630 Avenue C

Bayonne, NJ 07002

Fax #: 201-823-9825

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2010 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2010.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of February, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of February, 2010

Clerk

630 Avenue C
Address

Bayonne, NJ 07002
Address

(201) 858-6029
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of February, 2010

Registered Municipal Accountant

Address

310 Broadway, Bayonne, NJ 07002
Address

201-437-9000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 10th day of February, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2009 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2009 By: _____

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

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

City **of** Bayonne **, County of** Hudson

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

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

in the issue of TUESDAY, FEBRUARY 16, 2010

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	CONNOLLY HALECKY LA PELUSA LORRE, JR.	**Nays**	n/a
Abstained	n/a	**Absent**	RUANE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Bayonne County of Hudson on February 10, 2010

A Hearing on the Budget and Tax Resolution will be held at WEDNESDAY, on MARCH 16, 2010 at 7:00 o'clock PM (P.M.) (Cross-out one) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				SFY 2010
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				80,586,302.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				42,237,994.35
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				10,362,500.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				52,600,494.35
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections			870,000.00
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2010-$	822,128.00	
		2009-$	856,361.00	134,056,796.35
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				67,230,825.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				61,285,598.84
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				5,540,372.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	122,316,976							
Budget Appropriation Added by N.J.S 40A:4-87	80,671							
Emergency Appropriations								
Total Appropriations	122,397,647							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	117,898,215							
Reserved	4,430,470							
Unexpended Balances Canceled	68,962							
Total Expenditures and Unexpended Balances Cancelled	122,397,647							
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

CITY OF BAYONNE
EXPLANATORY STATEMENT (continued)

The following tables reflects the changes in the current State Fiscal Year Budget 2010 (SFY 10) compared to the Budget adopted in State Fiscal Year 2009 (SFY 09).

APPROPRIATIONS	SFY 2010 AMOUNT	%	SFY 2009 AMOUNT	%	INCREASE/ (DECREASE)
OPERATING:					
SALARIES & WAGES	52,588,176.00	39.3	53,112,503.44	43.4	(524,327.44)
OTHER EXPENSES	42,551,883.35	31.8	34,147,507.26	27.9	8,404,376.09
CAPITAL IMPROVEMENTS	15,000.00	0.0	10,000.00	0.0	5,000.00
MANDATORY EXPENDITURES:					
DEBT SERVICE:					
MUNICIPAL	14,994,835.00	11.2	13,330,000.00	10.9	1,664,835.00
SCHOOL	10,362,500.00	7.7	8,476,148.00	6.9	1,886,352.00
DEF.CHRGS.&STAT.EXP.	12,368,902.00	9.2	12,851,488.66	10.5	(482,586.66)
RES. UNCOLLECTED TAXE	870,000.00	0.7	470,000.00	0.4	400,000.00
	133,751,296.35	100.0	122,397,647.36	100.0	11,353,648.99

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REVENUES	SFY 2010 AMOUNT	%	SFY 2009 AMOUNT	%	INCREASE/ (DECREASE)
SURPLUS	-	0.00	0.00	0.00	0.00
LOCAL REVENUES	10,947,695.60	8.19	10,507,266.00	8.58	440,429.60
STATE & FEDERAL	20,779,516.35	15.54	14,967,965.70	12.23	5,811,550.65
OTHER MISC. REVENUES	34,978,113.26	26.15	30,572,116.65	24.98	4,405,996.61
DELINQUENT TAXES	220,000.00	0.16	190,000.00	0.16	30,000.00
MUNICIPAL PROPERTY TA	61,285,598.84	45.82	58,540,512.01	47.83	2,745,086.83
ADDITION TO SCHOOL TA)	5,540,372.00	4.14	7,619,787.00	6.23	(2,079,415.00)
	133,751,296.05	100.0	122,397,647.36	100.0	11,353,648.69

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THE SFY 2010 BUDGET CALLS FOR THE RETIREMENT OF $10,255,500 IN OUTSTANDING DEBT.

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CAP CALCULATION

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

Total General Appropriations for SFY 2009	122,316,976.00
Less Exceptions:	
Total Other Operations	7,739,868.00
Total Interlocal Service Agreement	5,425,400.00
Total Capital Improvements	10,000.00
Total Debt Service	13,330,000.00
Type 1 School Debt	8,476,148.00
Total Public & Private Programs	3,388,839.00
Reserve for Uncollected Taxes	470,000.00
Total Exceptions	38,840,255.00
Adjustments:	
Amount on Which 2.5% CAP is Applied	83,476,721.00
2.5% CAP	2,086,918.03
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	85,563,639.03
2008 CAP Bank	
Available for Banking	2,169,339.77
Utilized in SFY 2009 Budget	-
Available for Banking	2,169,339.77
Total Allowed within CAP	87,732,978.80

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

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
0000	Select from cell B9	Instruction Tab	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$58,540,512
Less: One Year Waivers			$0
Less: Prior Year Capital Improvement Fund & Down Payments			$10,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$5,779,868
Less: Prior Year Recycling Tax			$0
Changes in Service Provider and Adjustments (+/-)			$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$52,750,644
Plus: 4% Cap increase			$2,110,026
Adjusted Tax Levy Prior to Exclusions			**$54,860,670**
Exclusions:			
Change in debt service and existing county leases (+/-)		$1,732,759	
Offsets to State formula aid loss		$162,891	
Allowable pension increases		$5,055,954	
Allowable increase in Reserve for Uncollected Taxes		$348,143	
Allowable increase in health care costs		$0	
Recycling Tax appropriation		$0	
Capital Improvement Fund and/or Down Payment on Improvements		$15,000	
Deferred Charges to Future Taxation Unfunded		$5,075,000	
Add Total Exclusions			$12,389,747
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			$95,102
Adjusted Tax Levy			$67,155,316
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		$3,914,349	
Prior Year's Local Municipal Purpose Tax Rate (per $100)		$2.410	
New Ratable Adjustment to Levy			$94,336
LFB Approved Statewide Blanket Waivers			$0
Amounts approved by Referendum			$0
Waiver application amount			$0
Maximum Allowable Amount to be Raised by Taxation			**$67,249,651**
Amount to be Raised by Taxation for Municipal Purposes			$61,285,599

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	4,732		$ 1,966,699.93	X		
Fire Department	1,820		$ 1,894,977.89	X		
Non-Uniform Employees	25,068		$ 5,436,345.04	X	X	
Totals	31,620	days	**$ 9,298,022.86**			
Total Funds Reserved as of end of 2009			**$0**			
Total Funds Appropriated in 2010			**$0**			

Sheet 3c

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
1. Surplus Anticipated	**08-101**			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**			
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	x x x x x x x x	x x x x x x x x	x x x x x x x x
Licenses:	**xxxxxxx**	x x x x x x x x	x x x x x x x x	x x x x x x x x
Alcoholic Beverages	**08-103**	77,000.00	75,000.00	79,308.23
Other	**08-104**	175,000.00	174,000.00	176,798.00
Fees and Permits	**08-105**	765,000.00	892,000.00	765,971.49
Fines and Costs:	**xxxxxxx**	x x x x x x x x	x x x x x x x x	x x x x x x x x
Municipal Court	**08-110**	2,360,000.00	2,294,000.00	2,364,941.52
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	620,000.00	400,000.00	620,177.89
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	148,000.00	850,000.00	148,890.96
Anticipated Utility Operating Surplus	**08-114**			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	241,000.00	235,000.00	241,194.00
PILOT - Senior Horizons of Bayonne		21,000.00	37,000.00	21,000.00
Port Authority - Payment in Lieu of Taxes	08-123	103,766.00	103,766.00	103,766.00
Rents - City Owned Property	08-121	40,000.00	18,800.00	3,000.00
Telephone Commissions	08-120	1,350.00	2,300.00	1,385.85
Alexian City View		911,179.90		
Platty Kill Manor		45,000.00		
Total Section A: Local Revenues	**08-001**	5,508,295.90	5,081,866.00	4,526,433.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (n.j.s.a. 52:27D-118.35)	**09-204**			
Consolidated Municipal Property Tax Relief Act	**09-200**	5,720,291.00	6,513,377.00	6,513,374.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	4,800,760.00	4,170,565.00	4,170,565.00
Supplemental Energy Receipts Tax	**09-203**	175,256.00	175,256.00	175,256.00
Additional State Scholl Building Aid:				
Regular School Debt Service Aid	**09-211**	822,128.00	856,361.00	856,361.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	11,518,435.00	11,715,559.00	11,715,556.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reimbursement Housing Authority: Garbage Contract	11-110	120,000.00	120,000.00	120,000.00
Bayonne Housing Authority - Dumpsters	11-115	5,400.00	5,400.00	5,400.00
Bayonne Local Redevelopment Authority - Services for Peninsular at Bayonne Harbor	11-120	5,300,000.00	5,300,000.00	5,300,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	5,425,400.00	5,425,400.00	5,425,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Cable Government Access		18,800.00		
Public Health Priority Funding - 1977	10-785	19,095.00	37,367.00	37,367.00
Hepatitis Inoculation Fund		4,000.00		
Bank of America Donation			10,000.00	10,000.00
Baseball Donation			2,000.00	2,000.00
Bayonne Housing Authority Police Grant	10-727	274,000.00	250,000.00	250,000.00
Bayonne Parking Authority - PW Reimb		25,000.00	25,000.00	25,000.00
BLRA - Temporary Fire House			125,000.00	125,000.00
Boat Ramp Fees	10-787	876.00	1,325.00	1,325.00
Body Armor Fund		21,522.00	20,781.93	20,781.93
Bureau of Housing Inspection	10-794	31,689.00	22,596.00	22,596.00
Clean Communities Program	10-770	84,000.78	87,667.23	6,995.93
Congregate Meals Program	10-790	460,025.00	347,025.00	347,025.00
COPS In Shops		1,368.24	2,104.84	2,104.84
County of Hudson - 56th Street Senior Center			20,000.00	20,000.00
Department of Justice - Police Reimbursement	10-786	420,854.70	89,883.04	89,883.04
Donation - Fire Truck			110,000.00	110,000.00
Donation - Independence Day Celebration			20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Justice Assistance Grant Program		31,708.00		
County of Hudson Records Management			50,000.00	50,000.00
Developers Escrow Municipal Reimb.		29,044.00	70,295.43	70,295.43
Drunk Driving Enforcement Fund	10-745	5,064.97	14,848.29	14,848.29
Family Planning Services	10-723	404,143.00	448,575.00	448,575.00
E - 911 Grant			55,864.00	55,864.00
Emergency Management Grant		5,000.00	5,000.00	5,000.00
HDSR Municipal Grant #2			350,408.00	350,408.00
IMTT Donation - Police Cars			100,000.00	100,000.00
NJDOT FY Grant		400,000.00	397,746.00	397,746.00
Police Salary Reimb		5,504.68	4,212.35	4,212.35
Police Reimb. Salaries - 08		5,443.00	23,790.76	23,790.76
Relay for Life Reimb.			7,900.00	7,900.00
Secure Our Schools Grant			62,245.00	62,245.00
Public Works Reimbursement		10,880.00	2,615.10	2,615.10
Older American Act of 1965 Title III	10-721	171,420.00	160,896.00	160,896.00
Edward Byrne Justice Assistance Grant		130,747.00		
Hudson Counthy Open Space - Museum		100,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Smokeless Tobacco Grant		15,660.00		
Municipal Alliance Grant		132,220.00		
440 Corridor Redevelopment Grant		49,230.00		
Justice Assistance Grant - FY 09		19,611.00		
Municipal Service Reimbursement		125,984.00		
Fire House Construction Grant		3,567,491.00		
Comprehensive Traffic Safety Grant		27,000.00		
Pedestrian Safety Grant		12,477.00	10,569.74	10,569.74
Police Auction Fund	10-732	138,405.00	85,373.00	85,373.00
Tree Replacement Funds	10-771	85,664.00	9,275.00	9,275.00
Police Overtime DMV		123,000.00	93,333.33	93,333.33
Private Contribution for Public Events	10-737	19,500.00	20,000.00	20,000.00
Private Contribution for Public Events		19,500.00		
UD Dept. of Justice - Police OT			105,209.66	105,209.66
Reimbursement - Bridgemen			3,500.00	3,500.00
Reimbursement Citywide Communications System		46,223.81		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Port Authority - Communications Equipment		33,000.00		
Department of Justice Grant		600,000.00		
UASI Training Reimbursement - Fire		73,359.51		
Reimbursement - GM Vehicles		9,595.80		
Women's Health Center		422,936.64		
Assistance to Firefighters Grant FY 08		121,000.00		
H1N1Grant		74,678.00		
Senior Program Contributions		163,537.00		
Reimbursement MUA - Vehicles		27,462.00		
Police Forfeiture Funds		30,873.22		
Energy Efficiency Grant		521,900.00		
Lite Air Packs		600.00		
Towing Lien Trust		49,549.00		
Fire Auction Funds		12,505.00		
Contribution Arson Equipment		1,395.00		
Donation Park Program		550.00		
Ground Restoration		52,073.00		
Fire Museum Donation		500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Safe Routes to Schools Program		300,000.00		
Fire Prevention Penalties		27,730.00		
Museum Donations		5,001.00		
Clicker Deposit		975.00		
Cancer Screening		4,979.00		
Poster Contest Donations		4,231.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,580,581.35	3,252,406.70	3,171,735.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	107,000.00	115,000.00	107,776.45
Premium on Note Sale		155,646.00		
Added/Omitted Taxes	08-156	850,000.00	800,000.00	800,000.00
BHA-Reimbursement Forestry Expenses	08-137	50,000.00	50,000.00	50,000.00
Debt Service Reimb. - Empire Golf		490,539.00	402,186.23	402,186.23
Indirect Cost Reimbursement - BLRA	08-134	315,000.00	315,000.00	315,000.00
Indirect Cost Reimbursement - UCC	08-131	90,000.00	90,000.00	90,000.00
Interfunds Receivable			25,000.00	25,000.00
Peninsula at Bayonne Harbor Payment		27,500,000.00	27,450,000.00	27,450,000.00
Reimbursement - Board of Education		325,000.00	325,000.00	325,000.00
Reimbursement of Expenses - MUA	08-133	125,000.00	125,000.00	125,000.00
Uniform Fire Code Inspection Fees	08-142	93,000.00	150,000.00	93,330.00
Reimbursement - Flu Shot		3,360.00	3,510.00	3,510.00
HCIA Reimb. Of Prior Year Expenses			714,455.00	714,455.00
Reimbursement - Municipal Election			6,965.42	6,965.42
Parking Tax		256,631.00		
Note Investment Interest		384,800.09		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Donation Global - Fire Truck		110,000.00		
PVSC Rebate		3,149.17		
Operation Clean Shores		8,000.00		
Prior Years Board of Education Reimbursement		4,000,000.00		
Sale of Property		90,000.00		
Trust Fund Reserves Cancellations		20,988.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	**08-004**	34,978,113.26	30,572,116.65	30,508,223.10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2010	SFY* 2009	SFY* in 2009
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	5,508,295.90	5,081,866.00	4,526,433.94
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	11,518,435.00	11,715,559.00	11,715,556.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	5,425,400.00	5,425,400.00	5,425,400.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	**08-003**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	**10-001**	9,580,581.35	3,252,406.70	3,171,735.40
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	34,978,113.26	30,572,116.65	30,508,223.10
Total Miscellaneous Revenues	**13-099**	67,010,825.51	56,047,348.35	55,347,348.44
4. Receipts from Delinquent Taxes	**15-499**	220,000.00	190,000.00	221,666.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	67,230,825.51	56,237,348.35	55,569,014.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	61,285,598.84	58,540,512.01	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	5,540,372.00	7,619,787.00	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	66,825,970.84	66,160,299.01	66,928,052.44
7. Total General Revenues	**13-299**	134,056,796.35	122,397,647.36	122,497,067.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	242,000.00	248,000.00		248,000.00	235,687.54	12,312.46
Other Expenses	20-110-2	21,000.00	25,000.00		25,000.00	17,277.25	7,722.75
PLANNING BOARD	21-180						
Other Expenses	21-180-2	80,000.00	23,000.00		23,000.00	17,886.36	5,113.64
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	35,000.00	27,000.00		27,000.00	15,680.73	11,319.27
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	500.00	500.00		500.00	-	500.00
ENVIRONMENTAL COMMISSION							
Other Expenses (NJSA 40:56A-1)	20-201-2	2,100.00	2,300.00		2,300.00	1,600.00	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
RENT CONTROL OFFICE	20-100						
Salaries and Wages	20-100-1	32,100.00	64,000.00		64,000.00	63,388.00	612.00
Other Expenses	20-100-2	19,000.00	19,000.00		19,000.00	13,701.08	5,298.92
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	472,500.00	580,000.00		580,000.00	576,414.70	3,585.30
Other Expenses	20-101-2	139,000.00	139,000.00		139,000.00	87,873.02	51,126.98
BAYONNE ECON. OPPORTUNITY FUND							
Other Expenses (NJSA 40:190-4)	20-102	22,500.00	22,500.00		22,500.00	22,500.00	-
PERSONNEL DEPARTMENT							
Salaries and Wages	20-105-1	8,000.00	72,500.00		72,500.00	70,730.64	1,769.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
TELEPHONE EXPENSES							
Telephone Expenses	31-440-2	156,000.00	159,000.00		159,000.00	108,539.63	50,460.37
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	120,000.00	180,000.00		180,000.00	177,474.85	2,525.15
Other Expenses	20-111-2	5,500.00	6,500.00		6,500.00	3,696.95	2,803.05
Budget and Accounting Fees	20-135-2	67,000.00	67,000.00		67,000.00	67,000.00	-
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	217,000.00	261,000.00		267,000.00	265,781.64	1,218.36
Other Expenses	20-121-2	28,000.00	28,000.00		28,000.00	27,630.59	369.41
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	95,000.00	22,000.00		22,000.00	8,591.43	13,408.57
Other Expenses	20-122-2	490,000.00	50,000.00		50,000.00	48,205.08	1,794.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF FINANCE-DIRECTOR'S OFFICE	20-130						
Salaries and Wages	20-130-1	644,000.00	652,000.00		652,000.00	651,269.70	730.30
Other Expenses	20-130-2	196,000.00	179,000.00		179,000.00	163,517.54	15,482.46
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	195,000.00	204,000.00		204,000.00	203,922.01	77.99
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	139,000.00	194,000.00		194,000.00	187,901.05	6,098.95
Postage	20-103-2	55,000.00	49,000.00		49,000.00	48,974.56	25.44
DEPARTMENT OF ENGINEERING	20-165						
Other Expenses	20-165-2	-	35,000.00		35,000.00	34,957.00	43.00
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	361,000.00	318,000.00		319,000.00	318,527.81	472.19
Other Expenses	22-200-2	4,900.00	4,500.00		4,500.00	3,679.10	820.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	365,000.00	419,000.00		419,000.00	409,857.78	9,142.22
Other Expenses	20-155-2	32,000.00	32,000.00		32,000.00	31,866.27	133.73
Contracts	20-156-2	150,000.00	80,000.00		80,000.00	6,350.00	73,650.00
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	394,000.00	452,000.00		437,000.00	395,587.46	41,412.54
Other Expenses	27-330-2	960,000.00	900,000.00		900,000.00	884,358.67	15,641.33
AID TO PAL-DAY CARE CENTER							
(NJSA 40:23 8.14)							
Other Expenses	27-333-2	16,300.00	16,300.00		16,300.00	-	16,300.00
MEDICAL EXPENSES							
Other Expenses	27-331-2	6,000.00	7,000.00		7,000.00	4,429.95	2,570.05
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	6,000.00	7,000.00		7,000.00	2,432.81	4,567.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	2,700,000.00	2,600,000.00		2,600,000.00	2,400,447.36	199,552.64
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	2,300,000.00	2,150,000.00		2,150,000.00	2,082,302.73	67,697.27
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	385,000.00	449,000.00		449,000.00	439,156.41	9,843.59
Other Expenses	25-265-2	267,000.00	268,000.00		268,000.00	264,590.89	3,409.11
Salaries and Wages (Uniform Pers.	25-266-1	14,685,000.00	14,312,000.00		14,312,000.00	14,268,229.66	43,770.34
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	2,275,000.00	2,460,000.00		2,495,000.00	2,480,281.33	14,718.67
Other Expenses (Non-Uniform)	25-241-2	14,000.00	22,000.00		22,000.00	6,517.50	15,482.50
Other Expenses (Uniform Pers.)	25-240-2	598,000.00	457,000.00		457,000.00	402,178.42	54,821.58
Salaries and Wages (Uniform Pers.	25-240-1	19,420,000.00	19,060,000.00		19,060,000.00	19,059,527.99	472.01
PROSECUTOR'S OFFICE							
Salaries and Wages	25-275-1	45,000.00	45,000.00		45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	62,000.00	62,000.00		62,000.00	57,085.89	4,914.11
Other Expenses	26-291-2	142,500.00	145,000.00		145,000.00	142,366.35	2,633.65
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	36,000.00	43,000.00		43,000.00	43,000.00	-
SWIMMING POOL							
Salaries and Wages	28-370	140,000.00	140,000.00		140,000.00	133,074.40	6,925.60
Other Expenses	28-370	90,000.00	90,000.00		90,000.00	75,133.19	14,866.81
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,014,000.00	1,385,000.00		1,385,000.00	1,057,038.66	327,961.34
Other Expenses	28-371-2	76,000.00	95,000.00		95,000.00	69,054.27	25,945.73
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,120,000.00	1,174,000.00		1,174,000.00	1,166,576.55	7,423.45
Other Expenses	26-290-2	332,000.00	338,000.00		338,000.00	305,483.34	32,516.66
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	977,000.00	993,000.00		993,000.00	987,785.70	5,214.30
Other Expenses	26-310-2	118,000.00	124,000.00		124,000.00	100,609.44	23,390.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	570,000.00	650,000.00		600,000.00	580,085.21	19,914.79
Other Expenses	26-315-2	270,000.00	270,000.00		270,000.00	268,360.74	1,639.26
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	1,440,000.00	1,475,000.00		1,466,000.00	1,442,456.03	23,543.97
Other Expenses	28-375-2	62,000.00	62,000.00		62,000.00	61,174.21	825.79
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	366,000.00	392,000.00		392,000.00	391,163.27	836.73
Other Expenses	26-300-2	46,000.00	42,000.00		42,000.00	36,677.45	5,322.55
Public Defender - Other Expenses	43-495-2	65,000.00	65,000.00		65,000.00	54,675.00	10,325.00
Bulk Levy Sale Expenses	20-146-2	15,000.00	14,000.00		14,000.00	2,917.23	11,082.77
Municipal Court							
Salaries and Wages	43-490-1	825,000.00	890,000.00		907,000.00	897,801.85	9,198.15
Other Expenses	43-490-2	124,500.00	170,000.00		170,000.00	132,796.62	37,203.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210	700,000.00	1,285,000.00		1,335,000.00	1,335,000.00	-
Workers Compensation	23-215	680,000.00	680,000.00		630,000.00	487,272.00	142,728.00
Employee Group Health	23-220	12,245,000.00	13,420,000.00		13,420,000.00	13,373,033.48	46,966.52
Homeland Security N.J.S.A. 40A:4-45.3(pp)							
Police Salaries & Wages	25-245	150,000.00	150,000.00		150,000.00	150,000.00	-
Fire Salaries & Wages	25-270	25,000.00	25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
RETIREMENT OF LIQUOR LICENSES,	**20-124**	20,000.00	20,000.00		20,000.00	20,000.00	-
GASOLINE, OIL, GREASE, ETC.	**31-460**	395,000.00	575,000.00		575,000.00	318,106.08	256,893.92
OLDER AMERICAN PROGRAM	**27-229**	181,000.00	182,000.00		197,000.00	191,863.77	5,136.23
UTILITIES	**31-430**	1,990,000.00	1,830,000.00		1,830,000.00	1,414,030.03	415,969.97
RESERVE FOR TAX APPEALS	**20-131**	549,000.00	2,250,000.00		2,250,000.00	339,000.00	1,911,000.00
Reimbursement to FEMA		100,000.00					
Total Operations {item 8(A)} within "CAPS"	**34-199**	73,291,400.00	76,404,100.00		76,404,100.00	72,284,144.25	4,119,955.75
B. Contingent	**35-470**	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Operations Including Contingent-within "CAPS'	**34-201**	73,292,400.00	76,405,100.00		76,405,100.00	72,284,144.25	4,120,955.75
Detail:							
Salaries and Wages	**34-201-1**	46,785,600.00	47,237,500.00		47,274,500.00	46,704,464.13	570,035.87
Other Expenses (Including Contingent)	**34-201-2**	26,506,800.00	29,167,600.00		29,130,600.00	25,579,680.12	3,550,919.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	835,907.00	801,784.00		801,784.00	785,487.76	16,296.24
Social Security System (O.A.S.I)	36-472	1,473,000.00	1,492,000.00		1,492,000.00	1,486,679.44	5,320.56
Consolidated Police and Firemen's Pension Fund	36-474	77,000.00	180,000.00		180,000.00	169,118.51	10,881.49
Police and Firemen's Retirement System of N.J.	36-475	4,706,495.00	4,546,337.00		4,546,337.00	4,545,898.02	438.98
Unemployment Insurance	23-225	150,000.00					
Defined Contribution Retirement Program	36-477						
Municipal Pension To Employee & Widows	36-476-2	51,500.00	51,500.00		51,500.00	40,721.82	10,778.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,293,902.00	7,071,621.00		7,071,621.00	7,027,905.55	43,715.45
(G) Cash Deficit of Preceding Year	46-855		-				
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	80,586,302.00	83,476,721.00		83,476,721.00	79,312,049.80	4,164,671.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Insurance (P.L. 200	23-220-2						
Police & Fire Retirement System	36-475	4,456,505.00	-				
Public Employees Retirement System	36-471	619,093.00	-				
Maintenance Free Public Library	29-390	1,865,000.00	1,960,000.00		1,960,000.00	1,874,442.74	85,557.26
Deficit of Prior Year Operations		5,075,000.00	5,779,867.66		5,779,867.66	5,779,867.66	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAP	34-300	12,015,598.00	7,739,867.66		7,739,867.66	7,654,310.40	85,557.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Garbage Removal Contract Housing Authority	42-306	120,000.00	120,000.00		120,000.00	120,000.00	-
Bayonne Housing Authority - Dumpsters	42-307	5,400.00	5,400.00		5,400.00	5,400.00	-
BLRA- Serv. for Peninsular at Bayonne Harbo	42-477	5,300,000.00	5,300,000.00		5,300,000.00	5,130,582.26	169,417.74
Total Shared Service Agreements	42-999	5,425,400.00	5,425,400.00		5,425,400.00	5,255,982.26	169,417.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Cable Government Access		18,800.00					
Baseball Donation	30-775B		2,000.00		2,000.00	2,000.00	-
Bureau of Housing Inspection	41-702	31,689.00	22,596.00		22,596.00	22,596.00	-
Emergency Management Grant	41-703B	5,000.00	5,000.00		5,000.00	5,000.00	-
US Dept of Justice - Police OT	41-713D		105,209.66		105,209.66	105,209.66	-
Boat Ramp Fees	41-718	876.00	1,325.00		1,325.00	1,325.00	-
Older American Act of 1965 Title III	41-721	378,000.00	378,000.00		378,000.00	378,000.00	-
Bayonne Housing Authority Police Grant	41-727	274,000.00	250,000.00		250,000.00	250,000.00	-
Congregate Meals Program	41-737	460,025.00	347,025.00		347,025.00	347,025.00	-
Drunk Driving Enforcement Fund	41-745	5,064.97	14,848.29		14,848.29	14,848.29	-
COPS In Shops	41-758	1,368.24	2,104.84		2,104.84	2,104.84	-
Clean Communities Program	41-770	84,000.78	87,667.23		87,667.23	87,667.23	-
E - 911 Grant	41-775D		55,864.00		55,864.00	55,864.00	-
Public Health Priority Funding Act 1977	41-785	19,095.00	37,367.00		37,367.00	37,367.00	-
Police Reimb. Salaries 08	41-881A	5,443.00	23,790.76		23,790.76	23,790.76	-
BLRA - Temporary Fire House	42-477A		125,000.00		125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Hepatitis Inoculation Fund		4,000.00					
Private Contributions for Public Events	30-700	19,500.00	20,000.00		20,000.00	9,667.20	10,332.80
Pedestrian Safety Grant	41-703	12,477.00	10,569.74		10,569.74	10,569.74	-
Department of Justice - Police Reimb.	41-713	420,854.70	89,883.04		89,883.04	89,883.04	-
Family Planning Services	41-723	404,143.00	448,575.00		448,575.00	448,575.00	-
Secure Our Schools Grant	41-730B		62,245.00		62,245.00	62,245.00	-
Police Auction Fund	41-732	138,405.00	85,373.00		85,373.00	85,373.00	-
Relay for Life Reimb.	41-770B		7,900.00		7,900.00	7,900.00	-
Donation - Independence Day Celebration	41-770C		20,000.00		20,000.00	20,000.00	-
Public Works Reimbursement	41-775	10,880.00	2,615.10		2,615.10	2,615.10	-
Bank of America Donation	41-798A		10,000.00		10,000.00	10,000.00	-
County of Hudson - 56th Street Sr. Center	41-798B	19,500.00	20,000.00		20,000.00	20,000.00	-
Developers Escrow Municipal Reimb	41-803B	29,044.00	70,295.43		70,295.43	70,295.43	-
HDSR Municipal Grant #2	41-826C		350,408.00		350,408.00	350,408.00	-
NJDOT FY 2009 Grant	41-876B	400,000.00	397,746.00		397,746.00	397,746.00	-
Police Overtime - DMV	41-881	123,000.00	93,333.33		93,333.33	93,333.33	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Smokeless Tobacco Grant		15,660.00					
Tree Replacement Funds	26-373	85,664.00	9,275.00		9,275.00	8,784.00	491.00
Body Armor Fund	41-747	21,522.00	20,781.93		20,781.93	20,781.93	-
Reimbursement - Bridgemen	41-766a		3,500.00		3,500.00	3,500.00	-
Bayonne Parking Authority - PW Reimb	41-777A	25,000.00	25,000.00		25,000.00	25,000.00	-
IMTT Donation - Police Cars	41-798C		100,000.00		100,000.00	100,000.00	-
County of Hudson Records Management	41-815A		50,000.00		50,000.00	50,000.00	-
Donation - Fire Truck	41-815B		110,000.00		110,000.00	110,000.00	-
Police Salary Reimbursement	41-881A	5,504.68	4,212.35		4,212.35	4,212.35	-
Justice Assistance Grant Program		31,708.00					
Edward Byrne Juustice Assistance Grant		130,747.00					
Hudson County Open Space - Museum		100,000.00					
Municipal Aliance Grant		132,220.00					
440 Corridor Redevelopment Grant		49,230.00					
Justice Assistance Grant - 09		19,611.00					
Municipal Service Reimbursement		125,984.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Senior Program Contributions		163,537.00					
Reimbursement MUA Vehicles		27,462.00					
Police Forfeiture Funds		30,873.22					
Energy Efficiency Grant		521,900.00					
Lite Air Packs		600.00					
Towing Lien Trust		49,549.00					
Fire Auction Funds		12,505.00					
Contribution Arson Equipment		1,395.00					
Donation Park Program		550.00					
Safe Routes to Schools Program		300,000.00					
Ground Restoration		52,073.00					
Fire Museum Donation		500.00					
Fire Prevention Penalties		27,730.00					
Museum Donations		5,001.00					
Clicker Deposit		975.00					
Cancer Screening		4,979.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Department of Justice Grant		600,000.00					
Fire House Construction Grant		3,567,491.00					
Comprehensive Traffic Safety Grant		27,000.00					
Reimbursement - City Wide Communications		46,223.81					
Port Authority Communications Equipment		33,000.00					
UASI Training Reimbursement - Fire		73,359.51					
Reimbursement GM Vehicles		9,595.80					
Women's Health Center		422,936.64					
Assistance to Firefighter's Grant FY 08		121,000.00					
H1N1 Grant		74,678.00					
Poster Contest Donations		4,231.00					
Total Public and Private Programs Offset							
by Revenues	40-999	9,787,161.35	3,469,510.70		3,469,510.70	3,458,686.90	10,823.80
Total Operations - Excluded from "CAPS"	34-305	27,228,159.35	16,634,778.36		16,634,778.36	16,368,979.56	265,798.80
Detail:							
Salaries & Wages	34-305-1	5,788,576.00	5,875,003.44		5,945,003.44	5,939,648.13	5,355.31
Other Expenses	37-305-2	21,439,583.35	10,759,774.92		10,689,774.92	10,429,331.43	260,443.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	10,000.00	xxxxxxxxxxxx	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,096,000.00	3,080,000.00		3,080,000.00	3,080,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,509,000.00	945,000.00		945,000.00	945,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	3,235,000.00	1,455,000.00		1,455,000.00	1,389,591.42	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	6,253,000.00	6,921,000.00		6,921,000.00	6,920,339.70	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x x x x x	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	44,835.00	69,000.00		69,000.00	68,152.79	xxxxxxxxxxxxxxxx
Demolition Loan Program	45-941	117,000.00	117,000.00		117,000.00	116,716.11	xxxxxxxxxxxxxxxx
HCIA Lease Transaction		740,000.00	743,000.00		743,000.00	742,276.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	14,994,835.00	13,330,000.00	-	13,330,000.00	13,262,076.02	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			x x x x x x x x			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-	x x x x x x x x			xxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480			x x x x x x x x			xxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			x x x x x x x x			xxxxxxxxxxxxxxx
				x x x x x x x x			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	42,237,994.35	29,974,778.36		29,974,778.36	29,641,055.58	265,798.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	5,650,500.00	4,635,000.00		4,635,000.00	4,635,000.00	x x x x x x x x
Payment of Bond Anticipation Notes	48-925		-				x x x x x x x x
Interest on Bonds	48-930	4,712,000.00	3,063,691.00		3,063,691.00	3,062,653.22	x x x x x x x x
Interest on Notes	48-935	-	777,457.00		777,457.00	777,456.66	x x x x x x x x
							x x x x x x x x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,362,500.00	8,476,148.00		8,476,148.00	8,475,109.88	x x x x x x x x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x x x x x	x x x x x x x x
Emergency Authorizations - Schools	29-406			x x x x x x x x			x x x x x x x x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						x x x x x x x x
Total of Deferred Charges and Statutory Expend-ditures- Local School- Excluded from "CAPS"	29-409	-	-				x x x x x x x x
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	10,362,500.00	8,476,148.00		8,476,148.00	8,475,109.88	x x x x x x x x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	52,600,494.35	38,450,926.36		38,450,926.36	38,116,165.46	265,798.80
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	133,186,796.35	121,927,647.36		121,927,647.36	117,428,215.26	4,430,470.00
(M) Reserve for Uncollected Taxes	50-899	870,000.00	470,000.00	x x x x x x x x	470,000.00	470,000.00	x x x x x x x x
9. Total General Appropriations	34-499	134,056,796.35	122,397,647.36		122,397,647.36	117,898,215.26	4,430,470.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	73,292,400.00	76,405,100.00		76,405,100.00	72,284,144.25	4,120,955.75
		7,293,902.00	7,071,621.00		7,071,621.00	7,027,905.55	43,715.45
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,015,598.00	7,739,867.66		7,739,867.66	7,654,310.40	85,557.26
Uniform Construction Code	22-999	-	-		-	-	-
Interlocal Municipal Service Agreements	42-999	5,425,400.00	5,425,400.00		5,425,400.00	5,255,982.26	169,417.74
Additional Appropriations Offset by Revs.	34-303	-	-		-	-	-
Public & Private Progs Offset by Revs.	40-999	9,787,161.35	3,469,510.70		3,469,510.70	3,458,686.90	10,823.80
Total Operations - Excluded from "CAPS"	34-305	27,228,159.35	16,634,778.36		16,634,778.36	16,368,979.56	265,798.80
(C) Capital Improvements	44-999	15,000.00	10,000.00		10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	14,994,835.00	13,330,000.00		13,330,000.00	13,262,076.02	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	29-410	10,362,500.00	8,476,148.00		8,476,148.00	8,475,109.88	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	870,000.00	470,000.00	xxxxxxxxxxx	470,000.00	470,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	134,056,796.35	122,397,647.36		122,397,647.36	117,898,215.26	4,430,470.00

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated SFY* 2010	Anticipated SFY* 2009	Realized in Cash in SFY 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	
Interest on Bonds	55-522											xxxxxxxxxx	
Interest on Notes	55-523											xxxxxxxxxx	
												xxxxxxxxxx	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated SFY 2010		Anticipated SFY 2009		Realized in Cash in SFY 2009	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXX	XX	XXXXXXXXXXXXX	XX	XXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ..... Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
	55-531					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL _____ UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2010	Anticipated SFY 2009	Realized in Cash SFY 2009
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated SFY 2010**	**Appropriated SFY 2009**	**Expended SFY 2009 Paid or Charged**
Payment of Bond Principal	51-902			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2010	Anticipated SFY 2009	Realized in Cash SFY 2009
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated SFY 2010**	**Appropriated SFY 2009**	**Expended SFY 2009 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated SFY 2010	Anticipated SFY 2009	Realized In Cash SFY 2009
Assessment Cash	53-101			
Deficit (_____Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated SFY 2010**	**Appropriated SFY 2009**	**Expended SFY 2009 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Redevelopment Act of 1974; Recycling Program Income; Parking Offense Adjudicatio Act; Older American Program Income; Uniform Construction Code Fees; Law Enforcement trust Fund; Developer's Escrow; Neighborhood Preservation Program

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - June 30, 2009

ASSETS			
Cash and Investments	1110100	35,463,428	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,526,562	
Tax Title Liens Receivable	1110400	433,261	
Property Acquired by Tax Title Lien Liquidation	1110500	8,634,700	
Other Receivables	1110600	16,438,644	
Deferred Charges Required to be in 2009 Budget	1110700	15,188,497	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800		
Total Assets	1110900	77,685,092	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	60,978,883	
Reserves for Receivables	2110200	11,694,749	
Surplus	2110300	5,011,460	
Total Liabilities, Reserves and Surplus		77,685,092	

School Tax Levy Unpaid	2220100	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

CURRENT SURPLUS

		SFY 2009		SFY 2008	
Surplus Balance, July 1st	2310100	8,248,651		4,349,001	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2009 99.42%, 2008 99.63%)	2310200	149,039,511		141,506,792	
Delinquent Taxes	2310300	221,666		334,145	
Other Revenues and Additions to Income	2310400	52,616,853		65,524,537	
Total Funds	2310500	201,878,030		207,365,474	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	122,328,685		121,507,607	
School Taxes (Including Local and Regional)	2310700	57,086,193		57,086,193	
County Taxes(Including Added Tax Amounts)	2310800	25,033,523		23,877,593	
Special District Taxes	2310900	290,000		290,000	
Other Expenditures and Deductions from Income	2311000	376,820		714,431	
Total Expenditures and Tax Requirements	2311100	205,115,221		203,475,824	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - June 30th	2311400	5,011,460		8,238,651	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2009	2311500	5,011,460	
Current Surplus Anticipated in SFY 2010 Budget	2311600	0	
Surplus Balance Remaining	2311700	5,011,460	

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

SFY 2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

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

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

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

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

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

CAPITAL BUDGET (Current Year Action)
SFY 2010

Local Unit City of Bayonne

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Rehabilitation of various streets		1	4,000,000					1,500,000		2,500,000
Construction of new firehouse		2	4,000,000					3,600,000		400,000
TOTAL - ALL PROJECTS	**33-199**		8,000,000					5,100,000		2,900,000

_____ YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015

Anticipated Project Schedule and Funding Requirements 2010

Local Unit _____

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Rehabilitation of various streets		1	4,000,000	SFY 2015	1,500,000	500,000	500,000	500,000	500,000	500,000
Construction of new firehouse		2	4,000,000	SFY 2011	3,600,000	400,000				
TOTAL - ALL PROJECTS	**33-299**		8,000,000		5,100,000	900,000	500,000	500,000	500,000	500,000

_____ YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year SFY 2010	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Rehabilitation of various streets		4,000,000					4,000,000				
Construction of new firehouse		4,000,000		400,000			3,600,000				
TOTAL - ALL PROJECTS	33-399	8,000,000	0	400,000	0	0	7,600,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Municipal Council **of the** CITY

of Bayonne, **County of** Hudson **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a)$ 61,285,598.84 **(Item 2 below) for municipal purposes, and**

(b)$ 62,626,565.00 **(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c)$ _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d)$ _____ **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE

(Insert last name)

Ayes { Connolly, Halecky, Ruane, Lo Re, Jr.

Nays { La Pelusa, Sr.

Abstained { N/A

Absent { N/A

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	$ -0-
Miscellaneous Revenues Anticipated		**13-099**	$67,010,825.51
Receipts from Delinquent Taxes		**15-499**	$220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	$61,285,598.84
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	**07-195**	$ 57,086,193.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	$ 5,540,372.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	$62,626,565.00
Total Revenues		**13-299**	$191,142,989.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 73,292,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,293,902.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 27,228,159.35
(c) Capital Improvements	44-999	$ 15,000.00
(d) Municipal Debt Service	45-999	$ 14,994,835.00
(e) Deferred Charges - Municipal	46-999	$ -0-
(f) Judgements	37-480	$ -0-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ -0-
(g) Cash Deficit	46-885	$ -0-
(k) For Local District School Purposes	29-410	$ 10,362,500.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 870,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 57,086,193.00
Total Appropriations	34-499	$ 191,142,989.35

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 25th day of May, 2010, XXXX. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2010 _____, Clerk.

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2010	Anticipated SFY 2009	Realized in Cash in SFY 2009
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $_____

Total Tax Collected to date $_____

Total Expended to date: $_____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in SFY 2009: _____ (Acres)

Farmland preserved in SFY 2009: _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated SFY 2010	Appropriated SFY 2009	Expended SFY 2009 Paid or Charged	Expended SFY 2009 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BAYONNE Year Ending: JUNE 30, 2010

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

1.

2.

3.

4.

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

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

JUNE 17, 2010

Date

Clerk of the Governing Body