

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY:

Bayonne

COUNTY:

Hudson

| | |
|---|---|
| <u>Mayor James Davis</u> Mayor's Name | <u>6/30/2018</u> Term Expires |
|---|---|

| Governing Body Members | |
|--|------------------|
| Name | Term Expires |
| <u>Council President Sharon Ashe-Nadrowski</u> | <u>6/30/2018</u> |
| <u>Council Member Juan Perez</u> | <u>6/30/2018</u> |
| <u>Council Member Thomas Cotter</u> | <u>6/30/2018</u> |
| <u>Council Member Salvatore Gulace</u> | <u>6/30/2018</u> |
| <u>Council Member Gary LaPelusa, Sr.</u> | <u>6/30/2018</u> |
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| Municipal Officials | |
|---|---|
| <u>Robert Sloan</u> Municipal Clerk | <u>7/25/1978</u> { Date of Orig. Appt. <u>134</u> Cert No. |
| <u>Joanne Sisk</u> Tax Collector | Cert No. |
| <u>Terrence Malloy</u> Chief Financial Officer | <u>0053-0189</u> Cert No. |
| <u>Tammy Zucca</u> Registered Municipal Accountant | <u>561</u> Lic No. |
| <u>John F. Coffey Esq.</u> Municipal Attorney | |

Official Mailing Address of Municipality

City of Bayonne

630 Avenue C

Bayonne, NJ 07002

Fax #: 201-823-9825

Please attach this to your 2015 Budget and Mail to:

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

| |
|----------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

**2015
MUNICIPAL BUDGET**

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2015.

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

Robert Sloan
Clerk

630 Avenue C
Address

Bayonne, NJ 07002
Address

201-858-6029
Phone Number

22nd day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of April, 2015

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 22nd day of April, 2015

Anthony Lucca
Registered Municipal Accountant
310 Broadway, Bayonne, NJ 07002
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 22nd day of April, 2015

Tom
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

X

Bayonne

Hudson

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of MAY 11, 2015

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cotter
Gullace
LaPelusa, Sr.
Perez
Nadrowski

Nays

n/a

Abstained

n/a

Absent

n/a

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal of the City of Bayonne, County of Hudson, on April 22, 2015

A Hearing on the Budget and Tax Resolution will be held at The Dorothy E. Harrington Council Chambers, on May 20, 2015 at 630 Avenue C, Bayonne, NJ

7:00 o'clock

~~XXXXX~~

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| X | YEAR 2015 | |
|---|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 102,126,190.47 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 17,282,575.23 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | 9,737,000.00 | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 27,019,575.23 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | 2,600,000.00 | |
| Percent of Tax Collections | | |
| Building Aid Allowance 2015-\$ | 0 | |
| for Schools-State Aid 2014-\$ 202,663 | | |
| 4 Total General Appropriations (item 9, Sheet 29) | 131,745,765.70 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 51,117,010.21 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 69,121,442.56 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 9,737,000.00 | |
| (c) Minimum Library Tax | 1,770,312.93 | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility X | | Parking Utility | | Utility | |
|--|----------------|--|-----------------|--|-----------------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 137,371,025 | | | | 1,371,000 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 14,178,683 | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 151,549,708 | | | | 1,371,000 | | | |
| Expenditures Paid or Charged (Including Reserve for Uncollected Taxes) | 148,113,065 | | | | 1,185,546 | | | |
| Reserved | 3,343,193 | | | | 109,954 | | | |
| Unexpended Balances Canceled | 93,450 | | | | 75,500 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 151,549,708 | | | | 1,371,000 | | | |
| Overexpenditures* | | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

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

Summary Levy Cap Calculation

| | MUNICIPALITY | COUNTY | EXAMINER |
|---|--|--------------|---------------------|
| 0901 | Bayonne City | Hudson | |
| Model Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| | Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$66,310,435 |
| | Cap Base Adjustment (+/-) | | \$0 |
| | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$0 |
| | Less: Prior Year Deferred Charges: Emergencies | | \$308,035 |
| | Less: Prior Year Recycling Tax | | \$0 |
| | Less: Changes in Service Provider: Transfer of Service/ Function | | \$0 |
| | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | \$66,002,400 |
| | Plus: 2% Cap increase | | \$1,320,048 |
| | Adjusted Tax Levy | | \$67,322,448 |
| | Plus: Assumption of Service/ Function | | \$0 |
| | Adjusted Tax Levy Prior to Exclusions | | \$67,322,448 |
| | Exclusions: | | |
| | Allowable Shared Service Agreements Increase | \$0 | |
| | Allowable Health Insurance Cost Increase | \$0 | |
| | Allowable Pension Obligations Increase | \$713,407 | |
| | Allowable LOSAP Increase | \$0 | |
| | Allowable Capital Improvements Increase | \$0 | |
| | Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | \$1,386,829 | |
| | Recycling Tax Appropriation | \$0 | |
| | Deferred Charges to Future Taxation Unfunded | \$50,114 | |
| | Current Year Deferred Charges: Emergencies | \$0 | |
| | Add Total Exclusions | | \$2,150,350 |
| | Less Cancelled or Unexpended Exclusions | | \$91,204 |
| | Adjusted Tax Levy After Exclusions | | \$69,381,594 |
| | Additions: | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$10,262,000 | |
| | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$2,984 | |
| | New Ratable Adjustment to Levy | | \$306,218 |
| | 2012 Cap Bank Utilized in 2015 | | \$0 |
| | 2013 Cap Bank Utilized in 2015 | | \$0 |
| | 2014 Cap Bank Utilized in 2015 | | \$0 |
| | Amounts approved by Referendum | | \$0 |
| | Maximum Allowable Amount to be Raised by Taxation | | \$69,687,812 |
| | Amount to be Raised by Taxation for Municipal Purposes | | \$69,161,443 |
| | Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | \$526,370 |

CAP CALCULATION

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

| | |
|--|----------------|
| Total General Appropriations for CY 2014 | 151,549,708.41 |
| Less Exceptions: | |
| Total Other Operations | 3,325,235.00 |
| Total Interlocal Service Agreement | 120,000.00 |
| Total Capital Improvements | 200,000.00 |
| Total Debt Service | 12,571,030.00 |
| Type 1 School Debt | 10,500,000.00 |
| Total Public & Private Programs | 20,263,297.69 |
| Reserve for Uncollected Taxes | 2,720,000.00 |
| Emergency Appropriation | 550,000.00 |
| Total Exceptions | 50,249,562.69 |
| Additional Amount Approved by LFB | 500,000.00 |
| Amount on Which CAP is Applied | 101,800,145.72 |
| 3.5% CAP | 3,563,005.10 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 105,363,150.82 |
| Certification of New Construction | 306,218.08 |
| 2014 CAP Bank Available for Banking | 84,812.59 |
| Total Allowed within CAP | 105,754,181.49 |
| 2015 Budget Amount Within CAP | 102,126,190.47 |

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

| <div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|---|---|---------------------------------|---|--|---------------------|
| X | | X | BMUA Concession Fee | \$11,237,000.00 | These funds represent the balance of the Concession Fee resulting from the BMUA/ KKR public/private partnership agreement. | |
| | X | | Group Insurance | \$16,372,500.00 | Future increases in Health Benefit Cost remain a concern. All employees are contributing to the cost of their insurance and Union personnel are still on the step increase guidelines in accordance with State Statute. The recent Police & Fire contracts required their members to enroll in the less expensive Direct 20/30 Plan. The City is negotiating with other unions fo require the same enrollment in the less expensive plan. | |
| X | | X | Surplus Anticipated | \$6,421,172.58 | The City anticipates that this use of surplus will be regenerated through its 2015 operations. | |
| | X | | Police & Fire Retirement System | \$10,135,000.00 | It is expected that this line item will continue to increase in future years. | |
| X | | X | Capitla Growth Transaction | \$2,378,827.42 | This is a one-time revenue. It is anticipated that sales of other properties will replace this source in following years. | |
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police | 1,096 | \$ 706,132.00 | x | | |
| Fire | 144 | \$ 157,702.00 | x | | |
| Non-Uniform | 19,559 | \$ 5,130,004.00 | x | x | |
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| Totals | 20,799 days | \$ 5,993,838.00 | | | |
| Total Funds Reserved as of end of 2012 | | \$0 | | | |
| Total Funds Appropriated in 2014 | | | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | X Realized in Cash in 2014 |
|---|---------|-----------------------|-----------------------|----------------------------------|
| | | 2015 | 2014 | |
| 1. Surplus Anticipated | 08-101 | 6,421,172.58 | 14,900,000.00 | 14,900,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 6,421,172.58 | 14,900,000.00 | 14,900,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 78,000.00 | 76,000.00 | 79,874.00 |
| Other | 08-104 | 169,000.00 | 179,000.00 | 169,116.38 |
| Fees and Permits | 08-105 | 944,000.00 | 920,000.00 | 944,042.76 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | |
| Municipal Court | 08-110 | 1,859,000.00 | 1,930,000.00 | 1,859,393.26 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 450,000.00 | 505,000.00 | 450,795.98 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 56,000.00 | 48,000.00 | 56,045.93 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash X |
|---|---------------|----------------------|---------------------|-----------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Bayonne Housing Authority - Payment in Lieu of Taxes | 08-122 | 290,000.00 | 350,000.00 | 291,582.00 |
| PILOT - Senior Horizons of Bayonne | | 37,000.00 | 37,000.00 | 37,000.00 |
| Port Authority - Payment in Lieu of Taxes | 08-123 | 2,360,000.00 | 1,450,000.00 | 2,366,828.75 |
| Rents - City Owned Property | 08-121 | 42,000.00 | 5,000.00 | 42,867.58 |
| Alexan City View | | 1,600,000.00 | 2,040,000.00 | 2,040,000.00 |
| Platty Kill Manor | | 180,000.00 | 180,000.00 | 180,000.00 |
| Verizon Franchise Fee | | 247,540.68 | 120,000.00 | 170,127.40 |
| Bayonne Community Action PILOT | | 6,750.00 | 7,000.00 | 6,750.00 |
| Bayonne Energy Center PILOT | | 2,150,000.00 | 1,740,000 | 2,238,094.77 |
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| Total Section A: Local Revenues | 08-001 | 10,469,290.68 | 9,587,000.00 | 10,932,518.81 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-----------------------|-----------------------|-----------------------|
| | | 2015 | 2014 | X |
| 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 | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0.00 | 0.00 | 0.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | X in 2014 |
|---|---------|-------------|------------|--------------|
| | | 2015 | 2014 | |
| 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reimbursement Housing Authority: Garbage Contract | 11-110 | 120,000.00 | 120,000.00 | 120,000.00 |
| | 11-115 | | | |
| Bayonne Local Redevelopment Authority - Services for Peninsula at Bayonne Harbor | 11-120 | | | |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 120,000.00 | 120,000.00 | 120,000.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash X |
|--|---------|----------------------|----------------------|-----------------------|
| | | 2015 | 2014 | |
| 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 | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Bayonne Housing Authority Police Grant | 10-727 | 260,084.83 | 466,143.00 | 466,143.00 |
| Boat Ramp Fees | 10-787 | | 225.00 | 225.00 |
| Body Armor Fund | | | 20,364.00 | 20,364.00 |
| Bureau of Housing Inspection | 10-794 | 66,858.00 | 6,623.00 | 6,623.00 |
| Congregate Meals Program | 10-790 | 469,124.00 | 458,625.00 | 458,625.00 |
| Ground Restoration | | | 22,562.00 | 22,562.00 |
| Fire Prevention Penalties | | | 3,065.00 | 3,065.00 |
| Towing Liens | | | 4,450.00 | 4,450.00 |
| Pedestrian Safety Grant | | 9,400.00 | 9,377.00 | 9,377.00 |
| Clean Communities Program | | | 180,436.29 | 180,436.29 |
| Drunk Driving Enforcement Grant | | 5,760.10 | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|------------|----------------------|----------------------|----------------------|
| | | 2015 | 2014 | X |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Alliance Grant | | 30,942.00 | 104,707.00 | 104,707.00 |
| Older American Act of 1965 Title III | 10-721 | 147,264.00 | 173,377.00 | 173,377.00 |
| Police Forfeiture Funds | | 82,288.59 | 56,761.00 | 56,761.00 |
| Police Overtime DMV | | 139,714.58 | 87,000.00 | 87,000.00 |
| Police Salary Reimb | | 54,619.47 | 25,814.00 | 25,814.00 |
| Poster Contest Donations | | | 6,080.00 | 6,080.00 |
| Private Contribution for Public Events | 10-737 | 500.00 | 10,390.00 | 10,390.00 |
| Reimbursement Citywide Communications System | | | 8,540.43 | 8,540.43 |
| UASI Training - Fire Dept | | 129,969.63 | 53,851.00 | 53,851.00 |
| Donation - Department of Recreation | | 4,939.00 | 5,050.00 | 5,050.00 |
| NJ Department of Transportation | | | 343,880.00 | 343,880.00 |
| 2013 Assistance to Firefighters Grant | | | 295,291.00 | 295,291.00 |
| Tiger Grant | | | 11,400,000.00 | 11,400,000.00 |
| Port Authority Grant | | | 2,000,000.00 | 2,000,000.00 |
| 2014 Port Security Grant | | | 25,000.00 | 25,000.00 |
| 2014 Justice Assistance Grant | | | 15,715.00 | 15,715.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|------------|----------------------|----------------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| Bullet Proof Vest / Office of Justice | | 1,072.00 | | |
| Uniform Fire Safety Act | | | 13,875.00 | 13,875.00 |
| Custom Border Patrol | | 119,358.03 | 6,019.00 | 6,019.00 |
| Tree Replacement Fund | | | 13,263.00 | 13,263.00 |
| Universal Hiring Grant | | | 77,911.00 | 77,911.00 |
| George Foreman Grant | | | 25.00 | 25.00 |
| SID Donation | | | 1,000.00 | 1,000.00 |
| Green Communities Program | | | 3,000.00 | 3,000.00 |
| US Dept. of Commerce - EDA Grant | | | 3,816,714.97 | 3,816,714.97 |
| | | | | |
| | | | | |
| | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,521,894.23 | 19,715,134.69 | 19,715,134.69 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash X |
|--|---------|-----------------------|-----------------------|-----------------------|
| | | 2015 | 2014 | |
| 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 | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| PBH - Proposal Fees | | | 18,000.00 | 18,000.00 |
| Royal Carribean Cruise Port | 08-156 | 1,100,000.00 | 1,100,000.00 | 1,105,984.07 |
| BHA-Reimbursement Forestry Expenses | 08-137 | 50,000.00 | 50,000.00 | 50,000.00 |
| Debt Service Reimb. - Empire Golf | | 185,000.00 | 216,825.00 | 186,101.26 |
| Indirect Cost Reimbursement - UCC | 08-131 | 120,000.00 | 120,000.00 | 120,000.00 |
| Uniform Fire Code Inspection Fees | 08-142 | 105,000.00 | 110,000.00 | 106,760.00 |
| Parking Tax | | 485,000.00 | 445,000.00 | 489,270.56 |
| Spectra Energy | | 2,135,000.00 | 2,300,000.00 | 2,139,601.12 |
| Port Authority Land Payment | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| BMUA Consession Fee | | 11,237,000.00 | 8,850,000.00 | 8,850,000.00 |
| BLRA Reserve | | 0.00 | 812,694.00 | 812,694.00 |
| Reserve for Debt Retirement | | 0.00 | 626,595.00 | 626,595.00 |
| Due from Capital Fund | | 630,714.00 | - | 0.00 |
| Capital Growth Transaction | | 2,378,827.42 | | |
| Uniform Fire Safety Act | | 115,070.30 | | |
| Public Works Reimbursement | | 3,240.00 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-----------------------|-----------------------|-----------------------|
| | | 2015 | 2014 | X |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 6,421,172.58 | 14,900,000.00 | 14,900,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 10,469,290.68 | 9,587,000.00 | 10,932,518.81 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 8,829,801.00 | 9,032,464.00 | 9,032,464.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0.00 | 0.00 | 0.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 120,000.00 | 120,000.00 | 120,000.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 1,521,894.23 | 19,715,134.69 | 19,715,134.69 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 23,544,851.72 | 19,649,114.00 | 19,505,006.01 |
| Total Miscellaneous Revenues | 13-099 | 44,485,837.63 | 58,103,712.69 | 59,305,123.51 |
| 4. Receipts from Delinquent Taxes | 15-499 | 210,000.00 | 160,000.00 | 68,682.90 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 51,117,010.21 | 73,163,712.69 | 74,273,806.41 |
| | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 69,121,442.56 | 66,310,434.72 | xxxxxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | 9,737,000.00 | 10,297,337.00 | xxxxxxxxxxxxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 1,770,312.93 | 1,778,224.00 | 1,778,224.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 80,628,755.49 | 78,385,995.72 | 79,725,429.30 |
| 7. Total General Revenues | 13-299 | 131,745,765.70 | 151,549,708.41 | 153,999,235.71 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|---------------|---|---|--------------------|-----------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| OFFICE OF THE MAYOR | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 360,000.00 | 325,000.00 | | 331,000.00 | 330,255.96 | 744.04 |
| Other Expenses | 20-110-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 13,960.67 | 39.33 |
| PLANNING BOARD | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 50,000.00 | 55,000.00 | | 55,000.00 | 23,633.92 | 31,366.08 |
| BOARD OF ADJUSTMENT | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | | | | | | |
| Other Expenses | 21-185-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 17,057.70 | 10,942.30 |
| ALCOHOL BEVERAGE CONTROL | | | | | | | |
| Other Expenses | 20-120-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 789.07 | 210.93 |
| ENVIRONMENTAL COMMISSION | | | | | | | |
| Other Expenses (NJSA 40:56A-1) | 20-201-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|---------------|---|---|--------------------|-----------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| RENT CONTROL OFFICE | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,999.92 | 0.08 |
| Other Expenses | 20-100-2 | 19,000.00 | 19,000.00 | | 19,600.00 | 18,974.95 | 625.05 |
| BUSINESS ADMINISTRATOR'S OFFICE | 20-100 | | | | | | |
| Salaries and Wages | 20-101-1 | 525,000.00 | 422,000.00 | | 436,000.00 | 435,380.80 | 619.20 |
| Other Expenses | 20-101-2 | 785,000.00 | 440,000.00 | | 460,000.00 | 434,477.79 | 25,522.21 |
| BAYONNE ECON. OPPORTUNITY FUND | | | | | | | |
| Other Expenses (NJSA 40:190-4) | 20-102 | 22,500.00 | 22,500.00 | | 22,500.00 | 22,500.00 | 0.00 |
| PERSONNEL DEPARTMENT | | | | | | | |
| Salaries and Wages | 20-105-1 | 85,000.00 | 84,500.00 | | 84,500.00 | 84,189.67 | 310.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|---------------|---|---|--------------------|------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| TELEPHONE EXPENSES | | | | | | | |
| Telephone Expenses | 31-440-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 112,886.68 | 12,113.32 |
| MUNICIPAL COUNCIL | 20-111 | | | | | | |
| Salaries and Wages | 20-111-1 | 166,000.00 | 166,000.00 | | 167,500.00 | 167,125.89 | 374.11 |
| Other Expenses | 20-111-2 | 4,000.00 | 4,000.00 | | 5,000.00 | 4,303.58 | 696.42 |
| Budget and Accounting Fees | 20-135-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 65,000.00 | 10,000.00 |
| CITY CLERK'S OFFICE | 20-121 | | | | | | |
| Salaries and Wages | 20-121-1 | 299,000.00 | 299,000.00 | | 295,000.00 | 293,540.24 | 1,459.76 |
| Other Expenses | 20-121-2 | 32,000.00 | 29,000.00 | | 34,000.00 | 32,714.71 | 1,285.29 |
| PRIMARY, GENERAL & MUNICIPAL ELECT. | | | | | | | |
| Salaries and Wages | 20-122-1 | 30,000.00 | 100,000.00 | | 100,000.00 | 32,120.03 | 67,879.97 |
| Other Expenses | 20-122-2 | 55,000.00 | 500,000.00 | | 384,200.00 | 277,242.72 | 106,957.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|---------------|---|---|--------------------|----------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| FINANCE OFFICE | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 777,000.00 | 770,000.00 | | 777,000.00 | 773,735.22 | 3,264.78 |
| Other Expenses | 20-130-2 | | | | | | |
| TAX ASSESSOR | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 213,000.00 | 225,000.00 | | 215,000.00 | 205,573.34 | 9,426.66 |
| COLLECTION OF TAXES | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 245,000.00 | 235,000.00 | | 243,000.00 | 241,965.71 | 1,034.29 |
| Postage | 20-103-2 | 85,000.00 | 85,000.00 | | 85,000.00 | 84,934.46 | 65.54 |
| PLANNING & ZONING | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | 385,000.00 | 340,000.00 | | 372,000.00 | 366,271.96 | 5,728.04 |
| Other Expenses | 22-200-2 | 4,500.00 | 4,900.00 | | 4,900.00 | 3,087.48 | 1,812.52 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| LAW DEPARTMENT | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 645,000.00 | 645,000.00 | | 660,000.00 | 651,834.09 | 8,165.91 |
| Other Expenses | 20-155-2 | 32,000.00 | 26,000.00 | | 34,000.00 | 33,144.29 | 855.71 |
| Contracts | 20-156-2 | 220,000.00 | 180,000.00 | | 220,000.00 | 183,484.95 | 36,515.05 |
| BOARD OF HEALTH | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 835,000.00 | 870,000.00 | | 870,000.00 | 844,248.69 | 25,751.31 |
| Other Expenses | 27-330-2 | 487,264.00 | 1,045,000.00 | | 1,045,000.00 | 1,036,960.96 | 8,039.04 |
| AID TO PAL-DAY CARE CENTER (NJSA 40:23 8.14) | | | | | | | |
| Other Expenses | 27-333-2 | 0.00 | 16,300.00 | | 16,300.00 | 0.00 | 16,300.00 |
| MEDICAL EXPENSES | | | | | | | |
| Other Expenses | 27-331-2 | 0.00 | 3,000.00 | | 3,000.00 | 812.01 | 2,187.99 |
| BAYONNE HEALTH CENTER | | | | | | | |
| Other Expenses | 27-332-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,705.65 | 294.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| SOLID WASTE DISPOSAL | | | | | | | |
| Other Expenses | 33-464-2 | 3,500,000.00 | 3,250,000.00 | | 3,250,000.00 | 3,246,501.94 | 3,498.06 |
| SOLID WASTE COLLECTION | | | | | | | |
| Other Expenses | 32-465-2 | 1,850,000.00 | 1,395,000.00 | | 1,550,000.00 | 1,443,987.64 | 106,012.36 |
| FIRE DEPARTMENT | | | | | | | |
| Salaries and Wages (Non-Uniform) | 25-265-1 | 180,000.00 | 151,000.00 | | 167,000.00 | 162,630.24 | 4,369.76 |
| Other Expenses | 25-265-2 | 410,000.00 | 418,000.00 | | 418,000.00 | 390,921.12 | 27,078.88 |
| Salaries and Wages (Uniform Pers.) | 25-266-1 | 19,950,000.00 | 19,295,000.00 | | 19,515,000.00 | 19,490,044.67 | 24,955.33 |
| Uniform Fire Safety Act | | 115,070.30 | | | | | |
| LAW ENFORCEMENT DEPARTMENT | | | | | | | |
| Salaries and Wages (Non-Uniform) | 25-241-1 | 3,000,000.00 | 2,810,000.00 | | 2,830,000.00 | 2,827,001.52 | 2,998.48 |
| Other Expenses (Non-Uniform) | 25-241-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 0.00 |
| Other Expenses (Uniform Pers.) | 25-240-2 | 520,000.00 | 440,000.00 | | 440,000.00 | 428,560.13 | 11,439.87 |
| Salaries and Wages (Uniform Pers.) | 25-240-1 | 19,950,000.00 | 20,995,000.00 | | 20,705,000.00 | 18,968,933.16 | 1,736,066.84 |
| PROSECUTOR'S OFFICE | | | | | | | |
| Other Expenses | 25-275-2 | 60,000.00 | 60,000.00 | | 78,000.00 | 71,795.60 | 6,204.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS/PARKS | | | | | | | |
| SNOW REMOVAL | | | | | | | |
| Salaries and Wages | 26-291-1 | 165,000.00 | 200,000.00 | | 205,000.00 | 200,000.00 | 5,000.00 |
| Other Expenses | 26-291-2 | 200,000.00 | 575,000.00 | | 615,000.00 | 554,984.73 | 60,015.27 |
| CELEBRATION OF PUBLIC HOLIDAYS | | | | | | | |
| Other Expenses | 30-420 | 36,000.00 | 36,000.00 | | 36,000.00 | 36,000.00 | 0.00 |
| SWIMMING POOL | | | | | | | |
| Salaries and Wages | 28-370 | 127,000.00 | 127,000.00 | | 127,000.00 | 127,000.00 | 0.00 |
| Other Expenses | 28-370 | 46,000.00 | 46,000.00 | | 46,000.00 | 37,233.29 | 8,766.71 |
| PARKS & PLAYGROUNDS-RECREATIONAL | | | | | | | |
| Salaries and Wages | 28-371-1 | 1,365,000.00 | 1,330,000.00 | | 1,365,000.00 | 1,348,614.04 | 16,385.96 |
| Other Expenses | 28-371-2 | 90,000.00 | 77,000.00 | | 97,000.00 | 94,465.33 | 2,534.67 |
| STREETS & ROAD MAINTENANCE | | | | | | | |
| Salaries and Wages | 26-290-1 | 1,250,000.00 | 1,250,000.00 | | 1,230,000.00 | 1,227,074.16 | 2,925.84 |
| Other Expenses | 26-290-2 | 235,000.00 | 230,000.00 | | 240,000.00 | 234,361.79 | 5,638.21 |
| BUILDINGS & GROUNDS | | | | | | | |
| Salaries and Wages | 26-310-1 | 1,440,000.00 | 1,450,000.00 | | 1,380,000.00 | 1,360,704.16 | 19,295.84 |
| Other Expenses | 26-310-2 | 200,000.00 | 195,000.00 | | 210,000.00 | 198,461.55 | 11,538.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS/PARKS | | | | | | | |
| VEHICLE MAINTENANCE | | | | | | | |
| Salaries and Wages | 26-315-1 | 660,000.00 | 660,000.00 | | 640,500.00 | 640,281.00 | 219.00 |
| Other Expenses | 26-315-2 | 335,000.00 | 305,000.00 | | 390,000.00 | 354,531.96 | 35,468.04 |
| MAINTENANCE OF PARKS | | | | | | | |
| Salaries and Wages | 28-375-1 | 1,825,000.00 | 1,710,000.00 | | 1,800,000.00 | 1,779,865.03 | 20,134.97 |
| Other Expenses | 28-375-2 | 72,000.00 | 62,000.00 | | 85,000.00 | 75,528.26 | 9,471.74 |
| OTHER PUBLIC WORKS | | | | | | | |
| Salaries and Wages | 26-300-1 | 360,000.00 | 350,000.00 | | 350,000.00 | 348,073.85 | 1,926.15 |
| Other Expenses | 26-300-2 | 175,000.00 | 172,000.00 | | 176,000.00 | 175,323.53 | 676.47 |
| Public Works Reimbursement | | 3,240.00 | | | | | |
| Public Defender - Other Expenses | 43-495-2 | 65,000.00 | 65,000.00 | | 72,550.00 | 72,475.08 | 74.92 |
| Bulk Levy Sale Expenses | 20-146-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 1,050,000.00 | 1,050,000.00 | | 1,050,000.00 | 1,010,681.82 | 39,318.18 |
| Other Expenses | 43-490-2 | 72,000.00 | 73,000.00 | | 73,000.00 | 70,718.57 | 2,281.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance:N.J.S.A. 40A:4-45.3(00) | | | | | | | |
| General Liability/Worker's Compens | 23-215 | 3,170,000.00 | 3,155,000.00 | | 3,155,000.00 | 3,155,000.00 | 0.00 |
| Employee Group Health | 23-220 | 16,362,200.00 | 15,607,800.00 | | 15,607,800.00 | 15,407,829.02 | 199,970.98 |
| Homeland Security N.J.S.A. 40A:4-45.3(pp) | | | | | | | |
| Police Salaries & Wages | 25-245 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| Fire Salaries & Wages | 25-270 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Group Insurance Waiver Cost | 23-221 | 59,916.17 | 21,146.00 | | 21,146.00 | 21,146.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|------------------------------|----------------------|---|---|------------------------------|----------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| RETIREMENT OF LIQUOR LICENSES, | 20-124 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| GASOLINE, OIL, GREASE, ETC. | 31-460 | 470,000.00 | 445,000.00 | | 470,000.00 | 432,525.49 | 37,474.51 |
| OLDER AMERICAN PROGRAM | 27-229 | 58,468.65 | 75,000.00 | | 70,000.00 | 31,958.75 | 38,041.25 |
| UTILITIES | 31-430 | 1,540,000.00 | 1,540,000.00 | | 1,540,000.00 | 1,495,700.83 | 44,299.17 |
| RESERVE FOR TAX APPEALS | 20-131 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| PROFESSIONAL SERVICES - PBH | 30-707B | 0.00 | 500,000.00 | | 500,000.00 | 495,262.03 | 4,737.97 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 88,014,159.12 | 87,718,146.00 | | 88,130,496.00 | 85,250,089.40 | 2,880,406.60 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 88,015,159.12 | 87,719,146.00 | | 88,131,496.00 | 85,250,089.40 | 2,881,406.60 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 56,077,000.00 | 56,049,500.00 | | 56,183,500.00 | 54,178,940.77 | 2,004,559.23 |
| Other Expenses (Including Contingent) | 34-201-2 | 31,819,848.82 | 31,669,646.00 | | 31,947,996.00 | 31,071,148.63 | 876,847.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|----------------------|----------------------|---|---|--------------------------------------|----------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Prior Year's Bills: | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Hudson Reporter Association - Ads - 2013 | | 4,531.35 | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|--|---------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,965,000.00 | 2,060,000.00 | | 1,859,750.00 | 1,819,925.00 | 39,825.00 |
| Social Security System (O.A.S.I) | 36-472 | 1,875,000.00 | 1,850,000.00 | | 1,850,000.00 | 1,839,039.89 | 10,960.11 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 10,500.00 | 35,000.00 | | 35,000.00 | 34,892.17 | 107.83 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 10,135,000.00 | 9,546,000.00 | | 9,357,900.00 | 9,311,319.00 | 46,581.00 |
| Unemployment Insurance | 23-225A | 50,000.00 | 33,000.00 | | 3,000.00 | 0.00 | 3,000.00 |
| Defined Contribution Retirement Program | 36-476A | 27,000.00 | 9,000.00 | | 15,000.00 | 14,512.86 | 487.14 |
| Pensioners & Widow(er)s | 36-476 | 44,000.00 | 48,000.00 | | 48,000.00 | 43,892.68 | 4,107.32 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 14,111,031.35 | 13,581,000.00 | 0 | 13,168,650.00 | 13,063,581.60 | 105,068.40 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 102,126,190.47 | 101,300,146.00 | 0.00 | 101,300,146.00 | 98,313,671.00 | 2,986,475.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|---------------|---|---|--------------------|------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance: N.J.S.A. 40A:4-45.3(00) | | | | | | | |
| Employee Group Health Insurance (P.L. 200 | 23-220-2 | 0.00 | 1,122,200 | | 1,122,200 | 1,122,200.00 | 0.00 |
| Maintenance Free Public Library | 29-390 | 1,820,000.00 | 1,895,000.00 | | 1,895,000.00 | 1,551,675.37 | 343,324.63 |
| BLA Disolution | 06-107 | | | | | | |
| Declared Staete of emergency Costs for Snow Removal: NJSA (40A:4-45.45(b)) and NJSA (40A:4-45.3(bb)) | 30-709B | | 308,034.72 | | 308,034.72 | 308,034.72 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------------------|--|--|--|---|--|--|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxxx xxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|----------------------|----------------------|---|---|----------------------------------|----------------------|
| (A) Operations - Excluded from "CAPS" | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Fire Prevention Penalties | 30-379 | | 3,065.00 | | 3,065.00 | 3,065.00 | 0.00 |
| Ground Restoration | 30-377 | | 22,562.00 | | 22,562.00 | 22,562.00 | 0.00 |
| Bayonne Housing Authority Police Grant | 41-727 | 260,084.83 | 458,625.00 | | 458,625.00 | 458,625.00 | 0.00 |
| Boat Ramp Fees | 41-718 | | 225.00 | | 225.00 | 225.00 | 0.00 |
| Bureau of Housing Inspection | 41-702 | 66,858.00 | 6,623.00 | | 6,623.00 | 6,623.00 | 0.00 |
| Clean Communities Program | 41-770 | | 180,436.29 | | 180,436.29 | 180,436.29 | 0.00 |
| Congregate Meals Program | 41-737 | 469,124.00 | 466,143.00 | | 466,143.00 | 466,143.00 | 0.00 |
| Older American Act of 1965 Title III | 41-721 | 485,065.00 | 485,065.00 | | 485,065.00 | 485,065.00 | 0.00 |
| Pedestrian Safety Grant | 41-703 | 9,400.00 | 9,377.00 | | 9,377.00 | 9,377.00 | 0.00 |
| Poster Contest Donations | 20-989 | | 6,080.00 | | 6,080.00 | 6,080.00 | 0.00 |
| Private Contributions for Public Events | 30-700 | 500.00 | 10,390.00 | | 10,390.00 | 10,260.00 | 130.00 |
| Bullet Proof Vest / Office of Justice | | 1,072.00 | | | | | |
| Drunk Driving Enforcement Grant | | 5,760.10 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| Body Armor Fund | 41-747 | | 20,364.00 | | 20,364.00 | 20,364.00 | 0.00 |
| Custom Border Control | 41-799A | 119,358.03 | 6,019.00 | | 6,019.00 | 6,019.00 | 0.00 |
| George Foreman Grant | 41-886A | | 25.00 | | 25.00 | 25.00 | 0.00 |
| Municipal Alliance Grant | 41-706 | 30,942.00 | 104,707.00 | | 104,707.00 | 104,707.00 | 0.00 |
| Police Forfeiture Funds | 41-713 | 82,288.59 | 56,761.00 | | 56,761.00 | 56,761.00 | 0.00 |
| Police Overtime - DMV | 41-881 | 139,714.58 | 87,000.00 | | 87,000.00 | 87,000.00 | 0.00 |
| Police Salary Reimbursement | 41-881A | 54,619.47 | 25,814.00 | | 25,814.00 | 25,814.00 | 0.00 |
| SID Donations | 30-700D | | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| Towing Liens | 20-313B | | 4,450.00 | | 4,450.00 | 4,450.00 | 0.00 |
| Tree Replacement Funds | 26-373 | | 13,263.00 | | 13,263.00 | 0.00 | 13,263.00 |
| Board of Health O.E. (Municipal Alliance Match) | | 7,736.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| 2013 Assistance to Firefighters Grant | 41-785B | | 295,291.00 | | 295,291.00 | 295,291.00 | 0.00 |
| 2014 Port Security Grant | 41-725J | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| NJDOT - FY2014 | 41-876G | | 343,880.00 | | 343,880.00 | 343,880.00 | 0.00 |
| Port Authority Grant | 41-822A | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Tiger Grant | 41-821A | | 11,400,000.00 | | 11,400,000.00 | 11,400,000.00 | 0.00 |
| UASI Training - Fire Dept | 41-751B | 129,969.63 | 53,851.00 | | 53,851.00 | 53,851.00 | 0.00 |
| Uniform Fire Safety Code | 41-717A | | 13,875.00 | | 13,875.00 | 13,875.00 | 0.00 |
| Universal Hiring Grant | 41-792 | | 77,911.00 | | 77,911.00 | 77,911.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Reimbursement - City Wide Communications | 41-767C | | 8,540.43 | | 8,540.43 | 8,540.43 | 0.00 |
| 2014 Justice Assistance Grant | 41-713L | | 15,715.00 | | 15,715.00 | 15,715.00 | 0.00 |
| Donation - Department of Recreation | 30-700B | 4,939.00 | 5,050.00 | | 5,050.00 | 5,050.00 | 0.00 |
| Green Communities Grant | 41-752A | | 3,000.00 | | 3,000.00 | 3,000.00 | 0 |
| US Dept. of Commerce - EDA Grant | 41-714A | | 4,053,189.97 | | 4,053,189.97 | 4,053,189.97 | 0 |
| Total Public and Private Programs Offset by Revenues | 40-999 | 1,867,431.23 | 20,263,297.69 | | 20,263,297.69 | 20,249,904.69 | 13,393.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,807,431.23 | 23,708,532.41 | | 23,708,532.41 | 23,351,814.78 | 356,717.63 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 1,921,412.18 | 1,685,065.00 | | 1,685,065.00 | 1,639,788.11 | 45,276.89 |
| Other Expenses | 34-305-2 | 1,886,019.05 | 22,023,467.41 | | 22,023,467.41 | 21,712,026.67 | 311,440.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------------|--------------------|---|---|------------------------------------|------------------------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,462,000.00 | 1,931,000.00 | | 1,931,000 | 1,930,077.22 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 3,295,000.00 | 2,711,000.00 | | 2,711,000 | 2,711,000.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 6,200,000.00 | 5,905,000.00 | | 5,905,000.00 | 5,816,299.45 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 585,000.00 | 1,143,000.00 | | 1,143,000.00 | 1,142,358.90 | XXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 44,835.00 | 44,835.00 | | 44,835.00 | 44,834.08 | XXXXXXXXXXXXXXXXXX |
| Demolition Loan Program | 45-941 | 101,195.00 | 101,195.00 | | 101,195.00 | 101,194.18 | XXXXXXXXXXXXXXXXXX |
| HCIA Lease Transaction | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations | 45-901 | 737,000.00 | 735,000.00 | | 735,000.00 | 734,032.00 | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 13,425,030.00 | 12,571,030.00 | 0.00 | 12,571,030.00 | 12,479,795.83 | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|---------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | 0.00 | 550,000.00 | XXXXXXXXXXXXXXXXXXXX | 550,000.00 | 550,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Funding of Various Capital Ordinances | | 50,114.00 | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 50,114.00 | 550,000.00 | XXXXXXXXXXXXXXXXXXXX | 550,000.00 | 550,000.00 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 0.00 | | | | XXXXXXXXXXXXXXXXXXXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | 0.00 | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 17,282,575.23 | 37,029,562.41 | | 37,029,562.41 | 36,581,610.61 | 356,717.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | 5,620,000.00 | 6,001,000.00 | | 6,001,000.00 | 6,000,826.38 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | 0.00 | 200,000.00 | | 200,000.00 | 198,584.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | 4,070,000.00 | 4,161,000.00 | | 4,161,000.00 | 4,160,722.52 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | 47,000.00 | 138,000.00 | | 138,000.00 | 137,719.18 | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | 9,737,000.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 10,497,852.08 | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | 9,737,000.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 10,497,852.08 | XXXXXXXXXXXXXXXXXX |
| "CAPS" | 34-399 | 27,019,575.23 | 47,529,562.41 | 0.00 | 47,529,562.41 | 47,079,462.69 | 356,717.63 |
| | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 129,145,765.70 | 148,829,708.41 | 0.00 | 148,829,708.41 | 145,393,133.69 | 3,343,192.63 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,600,000.00 | 2,720,000.00 | XXXXXXXXXXXXXXXXXX | 2,720,000.00 | 2,720,000.00 | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 131,745,765.70 | 151,549,708.41 | 0.00 | 151,549,708.41 | 148,113,133.69 | 3,343,192.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2014 | |
|---|---------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2015 | X for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 88,015,159.12 | 87,719,146 | | 88,131,496 | 85,250,089 | 2,881,407 |
| | xxxxxxx | 14,111,031.35 | 13,581,000 | | 13,168,650 | 13,063,582 | 105,068 |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Other Operations | 34-300 | 1,820,000.00 | 3,325,234.72 | 550,000 | 3,325,234.72 | 2,981,910.09 | 343,324.63 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | | | | |
| Shared Service Agreements | 42-999 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 1,867,431.23 | 20,263,297.69 | | 20,263,297.69 | 20,249,904.69 | 13,393.00 |
| Total Operations- Excluded from "CAPS" | 34-305 | 3,807,431.23 | 23,708,532.41 | | 23,708,532.41 | 23,351,814.78 | 356,717.63 |
| (C) Capital Improvements | 44-999 | 0.00 | 200,000.00 | | 200,000.00 | 200,000.00 | 0 |
| (D) Municipal Debt Service | 45-999 | 13,425,030.00 | 12,571,030.00 | | 12,571,030.00 | 12,479,795.83 | xxxxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 50,114.00 | 550,000.00 | xxxxxxxxxxxxx | 550,000.00 | 550,000.00 | xxxxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | | | | |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | 9,737,000.00 | 10,500,000.00 | | 10,500,000.00 | 10,497,852.08 | xxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,600,000.00 | 2,720,000.00 | xxxxxxxxxxxxx | 2,720,000.00 | 2,720,000.00 | xxxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 131,745,765.70 | 151,549,708.41 | 550,000 | 151,549,708.41 | 148,113,133.69 | 3,343,192.63 |

Hudson

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 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 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2014 | | |
|--|--------|--------------|------------|---|---|--------------------|------------|----|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XX |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XX |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XX |
| Contribution To: | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | |
| | | | | | | | | |
| Judgements | 55-531 | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx | XX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | | |

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|----------------------|----------------------|-----------------------------------|--|----------------------|----------------------|
| | | for 2015 | for 2014 | for 2014 By X Appropriation | Total for 2014 Bayonne All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXX | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 635,000.00 | 620,000.00 | | 620,000.00 | 618,850.19 | 1,149.81 |
| Other Expenses | 55-502 | 140,000.00 | 145,000.00 | | 145,000.00 | 105,765.67 | 39,234.33 |
| Group Insurance | | 120,000.00 | 130,000.00 | | 130,000.00 | 66,053.25 | 63,946.75 |
| Other Insurance | | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | 0.00 |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 170,000.00 | 160,000.00 | | 160,000.00 | 160,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 146,750.00 | 155,000.00 | | 155,000.00 | 79,500.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2014 | |
|--|---------|---------------------|---------------------|-----------------------------------|--|---------------------|---------------------|
| | | for 2015 | for 2014 | for 2014 By X Appropriation | Total for 2014 Bayonne All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 70,000.00 | 67,000.00 | | 67,000.00 | 67,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 26,000.00 | 25,000.00 | | 25,000.00 | 19,376.57 | 5,623.43 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | 55-545 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 1,376,750.00 | 1,371,000.00 | 0.00 | 1,371,000.00 | 1,185,545.68 | 109,954.32 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| 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 | | | Realized In Cash in 2014 |
|--|--------|------|------|-----------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| | | | | Expended 2014 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2015 | 2014 | 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 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program: Parking Offence Adjudication Act; Community Development Block Grant Act pf 1974; Recycling Program; Law Enforcement Block Grant; Developer's Escrow Fund; Uniform Fire Safety Act Penalties; Acceptance of Gifts/Bequests

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

| ASSETS | | X |
|---|----------------|-------------------|
| Cash and Investments | 1110100 | 19,666,563 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 3,558,966 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | | xxxxxxxxxxx |
| Taxes Receivable | 1110300 | 841,686 |
| Tax Title Liens Receivable | 1110400 | 617,705 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 6,474,000 |
| Other Receivables | 1110600 | 3,142,246 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 34,301,166 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 16,727,170 |
| Reserves for Receivables | 2110200 | 11,075,637 |
| Surplus | 2110300 | 6,498,359 |
| Total Liabilities, Reserves and Surplus | | 34,301,166 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| Bayonne | | YEAR 2014 | YEAR 2013 |
|---|----------------|--------------------|--------------------|
| Surplus Balance, January 1st | 2310100 | 16,481,343 | 8,799,684 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected:2014 99.94%, 2012 98.94%) | 2310200 | 163,403,260 | 166,980,742 |
| Delinquent Taxes | 2310300 | 68,683 | 279,390 |
| Other Revenues and Additions to Income | 2310400 | 66,808,271 | 64,663,929 |
| Total Funds | 2310500 | 230,280,214 | 231,924,061 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 151,456,259 | 135,796,745 |
| School Taxes (Including Local and Regional) | 2310700 | 59,392,474 | 58,810,195 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 27,614,508 | 27,878,958 |
| Special District Taxes | 2310900 | 290,000 | 290,000 |
| Other Expenditures and Deductions from Income | 2311000 | 1,509,957 | 2,016,504 |
| Total Expenditures and Tax Requirements | 2311100 | 240,263,198 | 224,792,402 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 550,000 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 240,263,198 | 224,242,402 |
| Surplus Balance - December 31st | 2311400 | 6,498,359 | 16,481,343 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|---------------|
| Surplus Balance December 31, 2014 | 2311500 | 6,498,359 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 6,421,173 |
| Surplus Balance Remaining | 2311700 | 77,186 |

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

2015

Bayonne

Hudson

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

X

Bayonne

Hudson

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

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

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

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

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | | |
| Rehabilitation of Various Streets | 1 | 2,400,000 | | | | | 400,000 | | 2,000,000 | |
| Various Capital Improvements | 2 | 3,975,000 | | | 195,000 | | | 3,780,000 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 6,375,000 | | | | 195,000 | | 400,000 | 3,780,000 | 2,000,000 |

6 YEAR CAPITAL PROGRAM - 2015 to 2018
 X Bayonne Anticipated Project Schedule and Funding R Hudson

Local Unit City of Bayonne

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|------------------------------------|------------------------|----------------------------------|--------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| | | | | 5a 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
| Rehabilitation of Varrious Streets | 1 | 2,400,000 | CY 2020 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | | | | | | | | | |
| Various Capital Improvements | 2 | 3,975,000 | CY 2015 | 3,975,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 6,375,000 | | 4,375,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

6 YEAR CAPITAL PROGRAM - 2015 to 2018
JMMARY OF ANTICIPATED FUN Hudson

X Bayonne

Local Unit City of Bayonne

| 1 PROJECT TITLE | | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|------------------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2015 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Rehabilitation of Varrious Streets | | 2,400,000 | | | | | 2,400,000 | | | | |
| Various Capital Improvements | | 3,975,000 | | | 195,000 | | | 3,780,000 | | | |
| TOTAL - ALL PROJECTS | 33-399 | 6,375,000 | 0 | 0 | 195,000 | 0 | 2,400,000 | 3,780,000 | 0 | 0 | 0 |

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

2015

X

Bayonne
RESOLUTION

Hudson

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

- (a)\$ 69,121,442.56 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (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)\$ 9,737,000.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,770,312.93 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {
Cotter
Gullace
LaPelusa
Perez
Nadrowski

Nays { N/A

Abstained

{ N/A

Absent

{ N/A

SUMMARY OF REVENUES

1. General Revenues

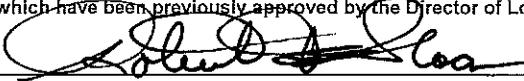
| | | |
|---|---------------|--------------------------|
| Surplus Anticipated | 08-100 | \$ 6,421,172.58 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 44,485,837.63 |
| Receipts from Delinquent Taxes | 15-499 | \$ 210,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 69,121,442.56 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | 9,737,000.00 |
| 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 | \$ 9,737,000.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | 1,770,312.93 |
| Total Revenues | 13-299 | \$ 131,745,765.70 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | X Bayonne |
| (a&b) Operations including Contingent | 34-201 | \$ 88,015,159.12 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 14,111,031.35 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | \$ 3,807,431.23 |
| (c) Capital Improvements | 44-999 | \$ |
| (d) Municipal Debt Service | 45-999 | \$ 13,425,030.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 50,114.00 |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ 9,737,000.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,600,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 131,745,765.70 |

Hudson

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 30th day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of June, 2015  , Clerk
signature

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2014 | |
|-------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2015 | 2014 | | | | for 2015 | for 2014 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemented: | | | | (Date) | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | | \$ | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | (Acres) | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Recreation land preserved in 2012: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2012: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

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

X Bayonne
Contracting Unit: _____

Year Ending: Hudson

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.

APRIL 22, 2015

Date



Clerk of the Governing Body