

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

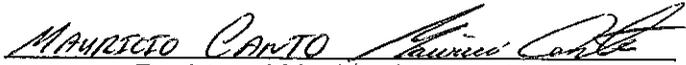
Bayonne

COUNTY:

Hudson

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

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.
 Registered Municipal Accountant	<u>5500</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 2016 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: _____	

2016 MUNICIPAL BUDGET

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2016.

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

16th day of March, 2016
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 _____ day of _____, 2016

Robert Sloan
Clerk
630 Avenue C
Address
Bayonne, NJ 07002
Address
201-858-6029
Phone Number

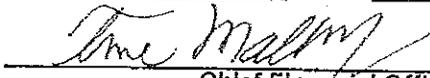
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this _____ day of _____, 2016


Registered Municipal Accountant
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, 2016


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

Dated: _____ 2016

By: _____

(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: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

X Bayonne Hudson

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of APRIL 7, 2016

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Cotter
Gullacé
Pérez
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 Council of the City of Bayonne, County of Hudson, on March 20, 2016, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 630 Avenue C, Bayonne, on April 20, 2016, 2016 at

7:00 o'clock

XXX (P.M.) (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

X	YEAR 2016	
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)}	106,349,000.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	17,164,567.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,315,240.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	27,479,807.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.07% Percent of Tax Collections	1,700,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-\$ 0	135,528,807.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) for Schools-State Aid 2015-\$		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	52,769,825.01	
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)	73,619,854.67	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	7,379,116.39	
(c) Minimum Library Tax	1,760,010.93	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility X		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	131,745,765				1,376,750			
Budget Appropriation Added by N.J.S 40A:4-87	664,724							
Emergency Appropriations								
Total Appropriations	132,410,489				1,376,750			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	129,796,238				1,249,573			
Reserved	2,304,819				127,177			
Unexpended Balances Canceled	309,434							
Total Expenditures and Unexpended Balances Cancelled	130,105,671				1,249,573			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2015 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.

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 2015	132,410,489.21
Less Exceptions:	
Total Other Operations	1,820,000.00
Total Interlocal Service Agreement	120,000.00
Total Capital Improvements	-
Total Debt Service	13,425,030.00
Type 1 School Debt	9,737,000.00
Total Public & Private Programs	2,532,154.74
Reserve for Uncollected Taxes	2,600,000.00
Deferred Charges	50,114.00
Total Exceptions	30,284,298.74
Amount on Which CAP is Applied	102,126,190.47
3.5% CAP	3,574,416.67
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	105,700,607.14
Certification of New Construction	77,059.03
2014 CAP Bank Available for Banking	84,812.59
2015 CAP Bank Available for Banking	3,543,178.72
Total Allowed within CAP	109,405,657.48
2016 Budget Amount Within CAP	106,349,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	5,000,000.00	6,421,172.58	6,421,172.58
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	6,421,172.58	6,421,172.58
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	78,000.00	76,266.00
Other	08-104	150,000.00	169,000.00	150,102.00
Fees and Permits	08-105	1,075,000.00	944,000.00	1,075,291.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	1,944,000.00	1,859,000.00	1,944,746.44
Other	08-109			
Interest and Costs on Taxes	08-112	333,000.00	450,000.00	333,545.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	56,000.00	36,862.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes	08-122	550,000.00	290,000.00	604,051.00
PILOT - Senior Horizons of Bayonne		50,000.00	37,000.00	59,411.00
Port Authority - Payment in Lieu of Taxes	08-123	2,900,000.00	2,360,000.00	2,919,807.73
Rents - City Owned Property	08-121	100,000.00	42,000.00	124,266.83
Alexan City View		1,105,000.00	1,600,000.00	1,106,455.00
Platty Kill Manor		180,000.00	180,000.00	180,000.00
Verizon Franchise Fee		285,000.00	247,540.68	247,540.68
Bayonne Community Action PILOT		7,819.00	6,750.00	7,819.00
Bayonne Energy Center PILOT		1,508,000.00	2,150,000.00	1,508,445.00
Prince Holdings PILOT		150,000.00		
Five Year PILOTS		80,000.00		
Silklofts PILOT		40,000.00		
Total Section A: Local Revenues	08-001	10,568,819.00	10,469,290.68	10,374,609.82

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		\$69,121,443
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$50,114
Less: Prior Year Deferred Charges: Emergencies		\$0
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		\$69,071,329
Plus: 2% Cap increase		\$1,381,427
Adjusted Tax Levy		\$70,452,756
Adjusted Tax Levy Prior to Exclusions		\$0
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$244,197	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$100,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$558,629	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$902,826
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$71,355,582
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$77,059	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.000	
New Ratable Adjustment to Levy		\$0
2013 Cap Bank Utilized in 2016		\$1,303,285
2014 Cap Bank Utilized in 2016		\$960,988
2015 Cap Bank Utilized in 2016		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$73,619,855
Amount to be Raised by Taxation for Municipal Purposes		\$73,619,855
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$0)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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		Realized in Cash in 2015
		2016	2015	
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	0.00
Garbage Removal Contract Bayonne BOE	11-115	52,000.00		
	11-120			
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,000.00	120,000.00	0.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	260,084.83
Body Armor Fund	41-747		30,494.52	30,495
Bureau of Housing Inspection	10-794	35,436.00	66,858.00	66,858.00
Congregate Meals Program	10-790	466,142.00	469,124.00	469,124.00
Donation - Department of Recreation	30-700B		4,939.00	4,939.00
Drunk Driving Enforcement Grant	41-747	5,616.00	5,760.10	5,760.10
Ground Restoration	30-377		40,894.00	40,894.00
Municipal Alliance Grant	41-706		85,390.00	85,390.00
Older American Act of 1965 Title III	10-721	148,256.00	147,264.00	147,264.00
Pedestrian Safety Grant	41-703		9,400.00	9,400.00
Police Forfeiture Funds	41-713		82,288.59	82,288.59
Police Overtime DMV	41-881	108,750.00	139,714.58	139,714.58
Police Salary Reimb	41-881A	45,464.00	54,619.47	54,619.47
Poster Contest Donations	20-989		12,249.00	12,249.00
Private Contribution for Public Events	30-700		500.00	500.00
Reimbursement Citywide Communications System	41-767C		6,028.06	6,028.06
UASI Training - Fire Dept	41-751B	54,015.00	129,969.63	129,969.63
Clean Communities Grant		106,247.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Assistance to Firefighter Grant			45,455.00	45,455.00
Bullet Proof Vest / Office of Justice			41,445.12	41,445.12
Custom Border Patrol		10,471.00	174,927.84	174,927.84
Emergency Management Grant			10,000.00	10,000.00
ESL Grant Cruise Foundation			5,000.00	5,000.00
Home Delivered Meals			10,000.00	10,000.00
NJ Turnpike Shuttle Service			1,620.00	1,620.00
2015 Municipal Aid Program			327,592.00	327,592.00
2015 Port Security Grant			25,000.00	25,000.00
Public Works Contribution		5,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	985,397.00	2,186,617.74	2,186,617.74

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Community Development Block Grant Reimbursement of Municipal Cost		50,000.00		
PVSC Municipal Rebate Incentive Program		4,244.40		
Reimbursement of Municipal Debt Service - Bayonne BOE		40,370.00		
Royal Carribean Cruise Port	08-156	1,343,000.00	1,100,000.00	0.00
BHA-Reimbursement Forestry Expenses	08-137	0.00	50,000.00	0.00
Debt Service Reimb. - Empire Golf		215,000.00	185,000.00	216,998.50
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	105,000.00	110,976.00
Parking Tax		530,000.00	485,000.00	534,919.29
Spectra Energy		1,860,000.00	2,135,000.00	1,860,325.84
Port Authority Land Payment		5,000,000.00	5,000,000.00	5,000,000.00
BMUA Consession Fee		0.00	11,237,000.00	11,237,178.65
Sale of Municipal Owned Land		15,000,000.00	-	
Reserve for Debt Retirement - Board of Education		2,936,123.61	-	
Due from Capital Fund			630,714.00	630,714.24
Capital Growth Transaction		0.00	2,378,827.42	2,378,827.42
Uniform Fire Safety Act		115,070.00	115,070.30	104,326.01
Public Works Reimbursement		0.00	3,240.00	3,240.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	6,421,172.58	6,421,172.58
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	10,568,819.00	10,469,290.68	10,374,609.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,829,801.00	8,829,801.00	8,829,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	0.00	0.00	0.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	52,000.00	120,000.00	0.00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00	0.00	0.00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	985,397.00	2,186,617.74	2,186,617.74
Total Section G: Director of Local Government Services-Other Special Items	08-004	27,318,808.01	23,544,851.72	22,197,505.95
Total Miscellaneous Revenues	13-099	47,754,825.01	45,150,561.14	43,588,534.51
4. Receipts from Delinquent Taxes	15-499	15,000.00	210,000.00	49,566.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	52,769,825.01	51,781,733.72	50,059,273.17
	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	73,619,854.67	69,121,442.56	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	7,379,116.39	9,737,000.00	xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,760,010.93	1,770,312.93	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	82,758,981.99	80,628,755.49	82,438,203.54
7. Total General Revenues	13-299	135,528,807.00	132,410,489.21	132,497,476.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	373,000.00	360,000.00		360,000.00	359,771.01	228.99
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	13,978.62	21.38
PLANNING BOARD	21-180						
Other Expenses	21-180-2	45,000.00	50,000.00		45,000.00	20,006.98	24,993.02
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	16,902.52	11,097.48
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	289.45	710.55
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		19,000.00	18,962.55	37.45
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	417,000.00	525,000.00		467,000.00	464,739.88	2,260.12
Other Expenses	20-101-2	800,000.00	785,000.00		967,000.00	926,118.00	40,882.00
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	89,000.00	85,000.00		88,325.00	87,739.31	585.69
Bayonne Historical Commission							
Other Expenses		25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	120,664.35	4,335.65
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	164,000.00	166,000.00		163,000.00	161,430.32	1,569.68
Other Expenses	20-111-2	4,000.00	4,000.00		4,000.00	2,011.61	1,988.39
Budget and Accounting Fees	20-135-2	75,000.00	75,000.00		65,000.00	65,000.00	0.00
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	365,000.00	299,000.00		323,000.00	322,428.96	571.04
Other Expenses	20-121-2	34,000.00	32,000.00		42,000.00	34,829.52	7,170.48
PRIMARY, GENERAL & MUNICIPAL ELECT.							
Salaries and Wages	20-122-1	26,000.00	30,000.00		20,000.00	17,677.35	2,322.65
Other Expenses	20-122-2	50,000.00	55,000.00		55,000.00	46,245.45	8,754.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	807,000.00	777,000.00		807,000.00	803,928.72	3,071.28
Other Expenses	20-130-2	50,000.00					
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	220,000.00	213,000.00		216,500.00	215,744.15	755.85
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	245,000.00	245,000.00		255,000.00	252,303.87	2,696.13
Postage	20-103-2	88,000.00	85,000.00		85,000.00	84,842.14	157.86
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	453,000.00	385,000.00		423,000.00	422,623.18	376.82
Other Expenses	22-200-2	14,500.00	4,500.00		6,500.00	5,969.36	530.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	619,000.00	645,000.00		636,000.00	635,964.23	35.77
Other Expenses	20-155-2	32,000.00	32,000.00		32,000.00	29,455.96	2,544.04
Contracts	20-156-2	190,000.00	220,000.00		148,000.00	135,000.00	13,000.00
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	701,000.00	835,000.00		735,000.00	734,191.60	808.40
Other Expenses	27-330-2	340,000.00	487,264.00		387,239.00	244,914.65	142,324.35
AID TO PAL-DAY CARE CENTER (NJSA 40:23 8.14)							
Other Expenses	27-333-2		0.00		0.00		0.00
MEDICAL EXPENSES							
Other Expenses	27-331-2		0.00		0.00		0.00
BAYONNE HEALTH CENTER							
Other Expenses	27-332-2	4,000.00	4,000.00		4,000.00	3,974.72	25.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	3,700,000.00	3,500,000.00		3,500,000.00	3,449,613.30	50,386.70
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	2,500,000.00	1,850,000.00		1,876,000.00	1,875,647.17	352.83
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	169,000.00	180,000.00		155,000.00	154,493.46	506.54
Other Expenses	25-265-2	300,000.00	410,000.00		370,000.00	280,000.96	89,999.04
Salaries and Wages (Uniform Pers.)	25-266-1	20,029,000.00	19,950,000.00		19,991,000.00	19,972,122.76	18,877.24
Uniform Fire Safety Act		115,000.00	115,070.30		115,070.30	115,070.30	0.00
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	3,182,000.00	3,000,000.00		3,005,000.00	3,001,416.09	3,583.91
Other Expenses (Non-Uniform)	25-241-2	12,000.00	13,000.00		13,000.00	8,390.06	4,609.94
Other Expenses (Uniform Pers.)	25-240-2	515,000.00	520,000.00		520,000.00	508,964.32	11,035.68
Salaries and Wages (Uniform Pers.)	25-240-1	21,112,000.00	19,950,000.00		19,620,700.00	18,446,794.04	1,173,905.96
PROSECUTOR'S OFFICE							
Other Expenses	25-275-2	60,000.00	60,000.00		5,000.00	1,077.00	3,923.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	250,000.00	165,000.00		170,000.00	165,000.00	5,000.00
Other Expenses	26-291-2	450,000.00	200,000.00		205,000.00	183,345.57	21,654.43
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	40,000.00	36,000.00		36,000.00	35,150.00	850.00
SWIMMING POOL							
Salaries and Wages	28-370	130,000.00	127,000.00		127,000.00	127,000.00	0.00
Other Expenses	28-370	47,000.00	46,000.00		46,000.00	45,637.94	362.06
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,448,000.00	1,365,000.00		1,470,000.00	1,444,724.18	25,275.82
Other Expenses	28-371-2	125,000.00	90,000.00		124,000.00	123,993.41	6.59
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,138,000.00	1,250,000.00		1,230,000.00	1,215,461.74	14,538.26
Other Expenses	26-290-2	200,000.00	235,000.00		185,000.00	184,344.91	655.09
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,253,000.00	1,440,000.00		1,450,000.00	1,447,525.73	2,474.27
Other Expenses	26-310-2	225,000.00	200,000.00		253,000.00	252,579.59	420.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	602,000.00	660,000.00		585,000.00	575,707.57	9,292.43
Other Expenses	26-315-2	390,000.00	335,000.00		452,000.00	449,084.80	2,915.20
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	2,653,000.00	1,825,000.00		1,996,000.00	1,990,306.12	5,693.88
Other Expenses	28-375-2	75,000.00	72,000.00		82,000.00	79,985.88	2,014.12
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	409,000.00	360,000.00		408,000.00	405,334.97	2,665.03
Other Expenses	26-300-2	225,000.00	175,000.00		321,000.00	309,310.50	11,689.50
Public Works Reimbursement	30-775E		3,240.00		3,240.00	3,240.00	0.00
Public Defender - Other Expenses	43-495-2	65,000.00	65,000.00		71,500.00	71,274.96	225.04
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00		15,000.00	6,391.21	8,608.79
Municipal Court							
Salaries and Wages	43-490-1	1,074,000.00	1,050,000.00		1,050,000.00	1,027,861.00	22,139.00
Other Expenses	43-490-2	72,000.00	72,000.00		73,000.00	72,926.17	73.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	3,140,000.00	3,170,000.00		3,070,000.00	2,970,000.00	100,000.00
Employee Group Health	23-220	16,362,000.00	16,362,200.00		16,337,200.00	16,177,210.53	159,989.47
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	59,000.00	59,916.17		59,916.17	59,916.17	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	0.00	20,000.00
GASOLINE, OIL, GREASE, ETC.	31-460	400,000.00	470,000.00		450,000.00	266,611.10	183,388.90
OLDER AMERICAN PROGRAM	27-229	50,000.00	58,468.65		38,468.65	28,458.42	10,010.23
UTILITIES	31-430	1,540,000.00	1,540,000.00		1,540,000.00	1,540,000.00	0.00
RESERVE FOR TAX APPEALS	20-131	900,000.00	200,000.00		200,000.00	200,000.00	0.00
Total Operations {item 8(A)} within "CAPS"	34-199	91,682,000.00	88,014,159.12		87,974,159.12	85,732,180.31	2,241,978.81
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	91,683,000.00	88,015,159.12		87,975,159.12	85,732,180.31	2,242,978.81
Detail:							
Salaries and Wages	34-201-1	58,118,000.00	56,077,000.00		55,941,525.00	54,642,290.16	1,299,234.84
Other Expenses (Including Contingent)	34-201-2	33,565,000.00	31,938,159.12		32,033,634.12	31,089,890.15	943,743.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year's Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Hudson Reporter Association - Ads - 2013	46-805		4,531.35	XXXXXXXXXXXXXXXXXXXX	4,531.35	4,531.35	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	2,058,000.00	1,965,000.00		1,965,000.00	1,963,154.90	1,845.10
Social Security System (O.A.S.I)	36-472	1,950,000.00	1,875,000.00		1,915,000.00	1,905,853.97	9,146.03
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00	10,500.00		10,500.00	10,011.28	488.72
Police and Firemen's Retirement System of N.J.	36-475	10,526,000.00	10,135,000.00		10,135,000.00	10,134,690.70	309.30
Unemployment Insurance	23-225A	40,000.00	50,000.00		50,000.00	50,000.00	0.00
Defined Contribution Retirement Program	36-476A	33,000.00	27,000.00		32,000.00	30,673.30	1,326.70
Pensioners & Widow(er)s	36-476	39,000.00	44,000.00		39,000.00	38,482.14	517.86
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	14,666,000.00	14,111,031.35	0	14,151,031.35	14,137,397.64	13,633.71
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	106,349,000.00	102,126,190.47	0.00	102,126,190.47	99,869,577.95	2,256,612.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bayonne Housing Authority Police Grant	41-727		260,084.83		260,084.83	260,084.83	0.00
Bullet Proof Vest / Office of Justice	41-739		41,445.12		41,445.12	41,445.12	0.00
Bureau of Housing Inspection	41-702	35,436.00	66,858.00		66,858.00	66,858.00	0.00
Congregate Meals Program	41-737	466,142.00	469,124.00		469,124.00	469,124.00	0.00
Drunk Driving Enforcement Grant	41-745	5,616.00	5,760.10		5,760.10	5,760.10	0.00
Ground Restoration	30-377		40,894.00		40,894.00	40,894.00	0.00
Home Delivered Meals	41-887		10,000.00		10,000.00	10,000.00	0.00
New Jersey Turnpike Shuttle Service	30-736A		1,620.00		1,620.00	1,620.00	0.00
Older American Act of 1965 Title III	41-721	343,396.00	485,065.00		485,065.00	485,065.00	0.00
Pedestrian Safety Grant	41-703		9,400.00		9,400.00	9,400.00	0.00
Poster Contest Donations	20-989		12,249.00		12,249.00	10,265.00	1,984.00
Private Contributions for Public Events	30-700		500.00		500.00	500.00	0.00
Clean Communities Grant		106,247.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Assistance To Firefighter Grant	41-785C		45,455.00		45,455.00	45,455.00	0.00
Body Armor Fund	41-747		30,494.52		30,494.52	30,494.52	0.00
Board of Health O.E. (Municipal Alliance Matc	41-406D		7,736.00		7,736.00	7,736.00	0.00
Custom Border Control	41-799A	10,471.00	174,927.84		174,927.84	174,927.84	0.00
ESL Grant - Cruise Foundation	41-726A		5,000.00		5,000.00	5,000.00	0.00
Emergency Management Grant	41-703B		10,000.00		10,000.00	10,000.00	0.00
Municipal Alliance Grant	41-706		85,390.00		85,390.00	85,390.00	0.00
Police Forfeiture Funds	41-713		82,288.59		82,288.59	82,288.59	0.00
Police Overtime - DMV	41-881	108,750.00	139,714.58		139,714.58	139,714.58	0.00
Police Salary Reimbursement	41-881A	45,464.00	54,619.47		54,619.47	54,619.47	0.00
2015 Port Security Grant	41-725K		25,000.00		25,000.00	25,000.00	0.00
2015 Municipal Aid Program	41-876H		327,592.00		327,592.00	327,592.00	0.00
Public Works Contribution		5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,660,000.00	2,462,000.00		2,732,000	2,732,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,876,000.00	3,295,000.00		3,295,000	3,295,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	5,873,000.00	6,200,000.00		5,930,000.00	5,930,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	735,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	44,835.00	44,835.00		44,835.00	44,835.00	XXXXXXXXXXXXXXXXXXXX
Demolition Loan Program	45-941	101,195.00	101,195.00		101,195.00	101,195.00	XXXXXXXXXXXXXXXXXXXX
HCIA Lease Transaction							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-901	732,000.00	737,000.00		737,000.00	737,000.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	14,022,030.00	13,425,030.00	0.00	13,425,030.00	13,425,030.00	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	X for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			XXXXXXXXXXXXXXXXXXXX			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)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Funding of Various Capital Ordinances	46-871	0.00	50,114.00	XXXXXXXXXXXXXXXXXXXX	50,114.00	50,114.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00	50,114.00	XXXXXXXXXXXXXXXXXXXX	50,114.00	50,114.00	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 Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	17,164,567.00	17,947,298.74	0.00	17,947,298.74	17,899,092.54	48,206.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	6,341,240.00	5,620,000.00		5,900,000.00	5,900,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	3,974,000.00	4,070,000.00		3,790,000.00	3,790,000.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	0.00	47,000.00		47,000.00	47,000.00	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,315,240.00	9,737,000.00	0.00	9,737,000.00	9,737,000.00	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	10,315,240.00	9,737,000.00	0.00	9,737,000.00	9,737,000.00	XXXXXXXXXXXXXXXXXX
Total Appropriations Excluded from "CAPS"	34-399	27,479,807.00	27,684,298.74	0.00	27,684,298.74	27,636,092.54	48,206.20
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	133,828,807.00	129,810,489.21	0.00	129,810,489.21	127,505,670.49	2,304,818.72
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	2,600,000.00	XXXXXXXXXXXXXXXXXX	2,600,000.00	2,600,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	135,528,807.00	132,410,489.21	0.00	132,410,489.21	130,105,670.49	2,304,818.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	91,683,000.00	88,015,159.12		87,975,159	85,732,180	2,242,979
	xxxxxxx	14,666,000.00	14,111,031.35		14,151,031	14,137,398	13,634
(A) Operations- Excluded from "CAPS"	xxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	1,810,000.00	1,820,000.00	550,000	1,820,000.00	1,773,777.80	46,222.20
Uniform Construction Code	22-999	0.00	0.00				
Shared Service Agreements	42-999	52,000.00	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	1,180,537.00	2,532,154.74		2,532,154.74	2,530,170.74	1,984.00
Total Operations- Excluded from "CAPS"	34-305	3,042,537.00	4,472,154.74		4,472,154.74	4,423,948.54	48,206.20
(C) Capital Improvements	44-999	100,000.00	0.00		0.00	0.00	0
(D) Municipal Debt Service	45-999	14,022,030.00	13,425,030.00		13,425,030.00	13,425,030.00	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	0.00	50,114.00	xxxxxxxxxxxxxx	50,114.00	50,114.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00				
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	10,315,240.00	9,737,000.00		9,737,000.00	9,737,000.00	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	2,600,000.00	xxxxxxxxxxxxxx	2,600,000.00	2,600,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	135,528,807.00	132,410,489.21	550,000	132,410,489.21	130,105,670.49	2,304,818.72

Hudson

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx	xx
				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	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							xxxxxxxxxx	xx

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	660,000.00	635,000.00		635,000.00	633,991.23	1,008.77
Other Expenses	55-502	135,000.00	140,000.00		140,000.00	91,879.69	48,120.31
Group Insurance		128,000.00	120,000.00		120,000.00	110,673.76	9,326.24
Other Insurance		65,000.00	65,000.00		65,000.00	0.00	65,000.00
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	195,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	156,000.00	146,750.00		146,750.00	146,750.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	75,000.00	70,000.00		70,000.00	70,000.00	0.00
Social Security System (O.A.S.I.)	55-541	33,000.00	26,000.00		26,000.00	22,277.47	3,722.53
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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,451,000.00	1,376,750.00	0.00	1,376,750.00	1,249,572.15	127,177.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 2016 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, 2015

ASSETS		X
Cash and Investments	1110100	22,086,478
Due from State of N.J.(c20,P.L. 1971)	1111000	2,888,631
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		xxxxxxxxxxx
Taxes Receivable	1110300	748,057
Tax Title Liens Receivable	1110400	654,855
Property Acquired by Tax Title Lien Liquidation	1110500	6,474,000
Other Receivables	1110600	1,112,168
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	33,964,189
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,902,486
Reserves for Receivables	2110200	8,782,158
Surplus	2110300	5,279,545
Total Liabilities, Reserves and Surplus		33,964,189

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	6,498,359	16,481,343
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 99.38% , 2014 99.94%)	2310200	169,120,727	163,403,260
Delinquent Taxes	2310300	49,566	68,683
Other Revenues and Additions to Income	2310400	52,834,695	66,808,271
Total Funds	2310500	222,004,988	230,280,214
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	132,410,489	151,456,259
School Taxes (Including Local and Regional)	2310700	60,283,361	59,392,474
County Taxes(Including Added Tax Amounts)	2310800	28,440,609	27,614,508
Special District Taxes	2310900	290,000	290,000
Other Expenditures and Deductions from Income	2311000	1,799,343	1,509,957
Total Expenditures and Tax Requirements	2311100	223,223,802	240,263,198
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	223,223,802	240,263,198
Surplus Balance - December 31st	2311400	5,279,545	6,498,359

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,279,545
Current Surplus Anticipated in 2016 Budget	2311600	5,000,000
Surplus Balance Remaining	2311700	279,545

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

Bayonne

2016

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.

6 YEAR CAPITAL PROGRAM - 2016 to 2021
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Bayonne

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Rehabilitation of Varrious Streets	1	3,000,000	2021	500,000	500,000	500,000	500,000	500,000	500,000
Various Capital Improvements	2	2,000,000	2017						
TOTAL - ALL PROJECTS	33-299	5,000,000		500,000	500,000	500,000	500,000	500,000	500,000

6 YEAR CAPITAL PROGRAM - 2016 to 2018
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rehabilitation of Varrious Streets	3,000,000					3,000,000				
Various Capital Improvements	2,000,000			100,000			1,900,000			
TOTAL - ALL PROJECTS	5,000,000	0	0	100,000	0	3,000,000	1,900,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be included in the Budget as Finally Adopted)
 Bayonne
 RESOLUTION

X

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) \$ 73,619,855 (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) \$ 7,379,116.39 (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) \$ 1,760,010.93 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 47,754,825.01
Receipts from Delinquent Taxes	15-499	\$ 15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 73,619,854.67
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	7,379,116.39
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	\$ 7,379,116.39
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,760,010.93
Total Revenues	13-299	\$ 135,528,807.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX X	Bayonne
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 91,683,000.00
(g) Cash Deficit	34-209	\$ 14,666,000.00
	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 3,042,537.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 14,022,030.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 10,315,240.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 135,428,807.00

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 day of _____, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of _____, 2016 _____, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland preserved in 2012: _____ (Acres)</p>										

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

X Bayonne
Contracting Unit: _____

Hudson
Year Ending: _____

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.

Date

Clerk of the Governing Body