

Introduced

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY:

Bayonne

COUNTY:

Hudson

Mayor James Davis	6/30/2018
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Robert Sloan Municipal Clerk	{ 7/25/1978 Date of Orig. Appt. 134 Cert No.
Joanne Sisk Tax Collector	Cert No.
Terrence Malloy Chief Financial Officer	0053-0189 Cert No.
Mauricio Canto, CPA, RMA, MBA Registered Municipal Accountant	555 Lic No.
John F. Coffey Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Council President Sharon Ashe-Nadrowski	6/30/2018
Council Member Juan Perez	6/30/2018
Council Member Thomas Cotter	6/30/2018
Council Member Salvatore Gulace	6/30/2018
Council Member Gary LaPelusa, Sr.	6/30/2018
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

City of Bayonne

630 Avenue C

Bayonne, NJ 0002

Fax #: 201-823-9825

Please attach this to your 2017 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:	_____

2017 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Bayonne County of Hudson for the Fiscal Year 2017.

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

19th day of April, 2017
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 _____, 2017

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 19th day of April, 2017


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 19th day of April, 2017


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: _____ 2017

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: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the The Jersey Journal

in the issue of May 23, 2017

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cotter
Gullace
LaPelusa
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 Council of the City of Bayonne, County of Hudson, on April 19, 2017

A Hearing on the Budget and Tax Resolution will be held at 660 Avenue C, on June 14, 2017 at

7:00 o'clock

~~XX~~
(A.M.)
(P.M.)

(Cross-out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	107,629,420	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	16,928,554	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,233,000	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	27,161,554	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,700,000	
Percent of Tax Collections		
Building Aid Allowance 2017-\$		
for Schools-State Aid 2016-\$	136,490,974	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	49,726,676	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	74,720,000	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	10,233,000	
(c) Minimum Library Tax	1,811,298	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	135,462,810				1,451,000			
Budget Appropriation Added by N.J.S 40A:4-87	40,852							
Emergency Appropriations								
Total Appropriations	135,503,662				1,451,000			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	132,286,687				1,392,398			
Reserved	3,213,393				22,402			
Unexpended Balances Canceled	3,582				36,200			
Total Expenditures and Unexpended Balances Cancelled	135,503,662				1,451,000			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2016 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 20	135,503,661.84
Less Exceptions:	
Total Other Operations	1,805,000.00
Total Interlocal Service Agreement	72,000.00
Total Capital Improvements	65,000.00
Total Debt Service	13,778,030.00
Type 1 School Debt	10,273,241.00
Total Public & Private Programs	1,606,390.84
Reserve for Uncollected Taxes	1,700,000.00
Deferred Charges	-
Total Exceptions	29,299,661.84
Amount on Which CAP is Applied	106,204,000.00
3.5% CAP	3,717,140.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40J	109,921,140.00
Certification of New Construction	210,889.68
Assumption of MUA Services	500,000.00
2015 CAP Bank	
Available for Banking	3,543,178.72
Total Allowed within CAP	114,175,208.40
2017 Budget Amount Within CAP	107,629,419.58

Summary Levy Cap Calculation

0901 MUNICIPALITY
 Bayonne City
 Model Tax Levy Calculation Worksheet

COUNTY EXAMINER
 Hudson

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		73,661,854
Cap Base Adjustment (+/-)		0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		0
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		73,661,854
Plus: 2% Cap increase		1,473,237
Adjusted Tax Levy		75,135,091
Plus: Assumption of Service/ Function		0
Adjusted Tax Levy Prior to Exclusions		75,135,091
Exclusions:		
Allowable Shared Service Agreements Increase	0	
Allowable Health Insurance Cost Increase	0	
Allowable Pension Obligations Increase	31,000	
Allowable LOSAP Increase	0	
Allowable Capital Improvements Increase	0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	0	
Recycling Tax Appropriation	0	
Deferred Charges to Future Taxation Unfunded	0	
Current Year Deferred Charges: Emergencies	0	
Add Total Exclusions	31,000	
Less Cancelled or Unexpended Exclusions	0	
Adjusted Tax Levy After Exclusions		75,166,091
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,219,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3,391	
New Ratable Adjustment to Levy		210,890
2014 Cap Bank Utilized in 2017		0
2015 Cap Bank Utilized in 2017		0
2016 Cap Bank Utilized in 2017		0
Amounts approved by Referendum		0
Maximum Allowable Amount to be Raised by Taxation		75,376,980
Amount to be Raised by Taxation for Municipal Purposes		74,720,000
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		656,980

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2017 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
1. Surplus Anticipated	08-101	17,875,000.00		5,000,000.00		5,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	17,875,000.00		5,000,000.00		5,000,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	75,000.00		75,000.00		76,654.00	
Other	08-104	165,000.00		150,000.00		169,077.00	
Fees and Permits	08-105	1,425,000.00		1,075,000.00		1,436,578.67	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	2,050,000.00		1,944,000.00		2,082,204.30	
Other	08-109						
Interest and Costs on Taxes	08-112	360,000.00		333,000.00		366,372.58	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	50,000.00		36,000.00		58,182.54	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Bayonne Housing Authority - Payment in Lieu of Taxes		575,000.00		550,000.00		600,471.00	
PILOT - Senior Horizons of Bayonne		47,000.00		50,000.00		47,059.00	
Port Authority - Payment in Lieu of Taxes		1,980,000.00		2,900,000.00		1,981,127.16	
Rents - City Owned Property		200,000.00		100,000.00		229,447.27	
Alexan City View		1,120,000.00		1,105,000.00		1,120,011.43	
Platty Kill Manor		180,000.00		180,000.00		180,000.00	
Verizon Franchise Fee		197,000.00		285,000.00		285,698.30	
Bayonne Community Action PILOT		8,500.00		7,819.00		8,500.00	
Bayonne Energy Center PILOT		1,500,000.00		1,508,000.00		1,504,673.92	
Prince Holdings PILOT		295,000.00		150,000.00		298,375.00	
Five Year PILOTS		165,000.00		80,000.00		165,414.71	
Silklofts PILOT		247,000.00		40,000.00		341,951.40	
Tagliareni Building PILOT		19,778.00		0.00		-	
Total Section A: Local Revenues	08-001	10,659,278.00		10,568,819.00		10,951,798.28	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Bayonne Housing Authority Police Grant	10-727						
Body Armor Fund	41-747			15,015.95		15,015.95	
Bureau of Housing Inspection	10-794			77,709.00		77,709.00	
Congregate Meals Program	10-790	465,170.00		466,142.00		466,142.00	
Donation - Department of Recreation	30-700B						
Drunk Driving Enforcement Grant	41-747			5,616.00		5,616.00	
Ground Restoration	30-377						
Municipal Alliance Grant	41-706	54,448.00		54,448.00		54,448.00	
Older American Act of 1965 Title III	10-721	147,780.00		148,256.00		148,256.00	
Pedestrian Safety Grant	41-703						
Police Forfeiture Funds	41-713	98,157.27					
Police Overtime DMV	41-881	32,625.00		174,000.00		174,000.00	
Police Salary Reimb	41-881A			45,464.00		45,464.00	
Poster Contest Donations	20-989						
Private Contribution for Public Events	30-700						
Reimbursement Citywide Communications System	41-767C			60,093.63		60,093.63	
UASI Training - Fire Dept	41-751B			54,015.00		54,015.00	
Clean Communities Grant				227,682.27		227,682.27	
Sportsnet Grant				5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Fire Prevention Materials Grant		4,000.00					
2016 Justice Assistance Grant		14,855.00					
Assistance to Firefighter Grant							
Bullet Proof Vest / Office of Justice							
Custom Border Patrol				26,739.79		26,739.79	
Emergency Management Grant				10,000.00		10,000.00	
ESL Grant Cruise Foundation							
USDOJ 2012 COPS Grant		195,623.04					
NJ Turnpike Shuttle Service		28,350.00		19,629.00		19,629.00	
2015 Municipal Aid Program							
2015 Port Security Grant							
Public Works Contribution				5,000.00		5,000.00	
Firehouse Subs Piblic Safety Grant				16,440.20		16,440.20	
Municipal Aid Program 2016		337,592.00					
Recycling Tonnage Grant		50,205.19					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,428,805.50		1,411,250.84		1,411,250.84	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	105,561.00		115,070.00		105,669.88	
Community Development Block Grant Reimbursement of Municipal Cost		-		50,000.00		50,000.00	
PVSC Municipal Rebate Incentive Program		11,345.00		4,244.40		4,244.40	
Reimbursement of Municipal Debt Service - Bayonne BOE		42,500.00		40,370.00		40,370.00	
Royal Carribean Cruise Port	08-156	1,539,000.00		1,343,000.00		1,343,359.72	
	08-137			-			
Debt Service Reimb. - Empire Golf		260,000.00		215,000.00		266,093.61	
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		131,132.00	
Parking Tax		560,000.00		530,000.00		563,228.85	
Spectra Energy		1,845,000.00		1,860,000.00		1,845,372.11	
Port Authority Land Payment		5,000,000.00		5,000,000.00		5,000,000.00	
BMUA Consession Fee				-			
Sale of Municipal Owned Land		-		2,044,657.00		2,078,107.00	
Reserve for Debt Retirement - Board of Education		-		2,936,123.61		2,936,123.61	
Due from Capital Fund		161,948.00					
Due from Trust Fund		518,493.00		-			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Public Works Reimbursement				-			
BMUA Expense Reimbursement		500,000.00		30,000.00		30,000.00	
Monetization Port Authority Revenue		-		12,454,344.00		27,317,407.39	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	10,768,847.00		26,847,809.01		41,831,108.57	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,875,000.00		5,000,000.00		5,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	10,659,278.00		10,568,819.00		10,951,798.28	
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	08-002	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	142,000.00		72,000.00		72,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
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	1,428,805.50		1,411,250.84		1,411,250.84	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	10,768,847.00		26,847,809.01		41,831,108.57	
Total Miscellaneous Revenues	13-099	31,828,731.50		47,729,679.85		63,095,958.69	
4. Receipts from Delinquent Taxes	15-499	22,944.58		15,000.00		413,718.19	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	49,726,676.08		52,744,679.85		68,509,676.88	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	74,720,000.00		73,661,853.67		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	10,233,000.00		7,337,117.39		xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,811,297.93		1,760,010.93		1,760,010.93	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	86,764,297.93		82,758,981.99		84,879,638.18	
7. Total General Revenues	13-299	136,490,974.01		135,503,661.84		153,389,315.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
OFFICE OF THE MAYOR	20-110												
Salaries and Wages	20-110-1	362,000.00		373,000.00			373,000.00		368,559.68			4,440.32	
Other Expenses	20-110-2	14,000.00		14,000.00			14,000.00		11,589.50			2,410.50	
PLANNING BOARD	21-180												
Other Expenses	21-180-2	45,000.00		45,000.00			45,000.00		21,595.49			23,404.51	
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		19,341.50			8,658.50	
ALCOHOL BEVERAGE CONTROL													
Other Expenses	20-120-2	1,000.00		1,000.00			1,000.00		339.65			660.35	
ENVIRONMENTAL COMMISSION													
Other Expenses (NJSA 40:56A-1)	20-201-2	1,000.00		1,000.00			1,000.00		-			1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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		19,500.00		16,842.74		2,657.26
BUSINESS ADMINISTRATOR'S OFFICE	20-100									
Salaries and Wages	20-101-1	455,000.00		401,000.00		399,000.00		394,091.80		4,908.20
Other Expenses	20-101-2	805,000.00		820,000.00		820,000.00		774,762.74		45,237.26
BAYONNE ECON. OPPORTUNITY FUND										
Other Expenses (NJSA 40:190-4)	20-102	22,500.00		22,500.00		22,500.00		22,500.00		-
PERSONNEL DEPARTMENT										
Salaries and Wages	20-105-1	89,000.00		89,000.00		89,000.00		87,627.01		1,372.99
Bayonne Historical Commission										
Other Expenses	20-109-2	8,000.00		8,000.00		8,000.00		-		8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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		115,695.91		9,304.09	
MUNICIPAL COUNCIL	20-111												
Salaries and Wages	20-111-1	161,000.00		164,000.00				164,000.00		158,860.13		5,139.87	
Other Expenses	20-111-2	4,000.00		4,000.00				4,000.00		2,009.70		1,990.30	
Budget and Accounting Fees	20-135-2	75,000.00		75,000.00				75,000.00		75,000.00		-	
CITY CLERK'S OFFICE	20-121												
Salaries and Wages	20-121-1	360,000.00		365,000.00				365,000.00		357,601.85		7,398.15	
Other Expenses	20-121-2	34,000.00		34,000.00				34,000.00		33,980.70		19.30	
PRIMARY, GENERAL & MUNICIPAL ELECT.													
Salaries and Wages	20-122-1	23,000.00		24,000.00				24,000.00		19,313.60		4,686.40	
Other Expenses	20-122-2	50,000.00		50,000.00				50,000.00		47,206.08		2,793.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE OFFICE	20-130								
Salaries and Wages	20-130-1	809,000.00	807,000.00		807,000.00		805,680.04	1,319.96	
Other Expenses	20-130-2	65,000.00	50,000.00		50,000.00		46,362.09	3,637.91	
TAX ASSESSOR	20-150								
Salaries and Wages	20-150-1	310,000.00	220,000.00		224,000.00		222,269.96	1,730.04	
COLLECTION OF TAXES	20-145								
Salaries and Wages	20-145-1	260,000.00	245,000.00		255,000.00		254,327.23	672.77	
Postage	20-103-2	88,000.00	88,000.00		88,000.00		88,000.00	-	
PLANNING & ZONING	22-200								
Salaries and Wages	22-200-1	458,000.00	453,000.00		453,000.00		439,400.22	13,599.78	
Other Expenses	22-200-2	15,000.00	14,500.00		15,500.00		14,946.48	553.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
LAW DEPARTMENT	20-155									
Salaries and Wages	20-155-1	609,000.00		619,000.00		619,000.00		579,929.92		39,070.08
Other Expenses	20-155-2	32,000.00		32,000.00		32,000.00		28,339.66		3,660.34
Contracts	20-156-2	185,000.00		170,000.00		195,000.00		191,836.89		3,163.11
BOARD OF HEALTH	27-330									
Salaries and Wages	27-330-1	475,000.00		671,000.00		621,000.00		592,912.66		28,087.34
Other Expenses	27-330-2	335,000.00		325,000.00		325,000.00		299,325.50		25,674.50
AID TO PAL-DAY CARE CENTER (NJSA 40:23 8.14)										
Other Expenses	27-333-2									
MEDICAL EXPENSES										
Other Expenses	27-331-2									
BAYONNE HEALTH CENTER										
Other Expenses	27-332-2	4,000.00		4,000.00		4,000.00		1,212.85		2,787.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	3,650,000.00	3,700,000.00		3,465,000.00	3,347,238.64	117,761.36
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	2,650,000.00	2,475,000.00		2,542,000.00	2,481,855.84	60,144.16
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	214,000.00	169,000.00		184,500.00	183,320.79	1,179.21
Other Expenses	25-265-2	365,000.00	300,000.00		345,000.00	294,322.41	50,677.59
Salaries and Wages (Uniform Pers.)	25-266-1	20,467,000.00	20,029,000.00		20,536,000.00	20,193,278.59	342,721.41
Uniform Fire Safety Act	25-267	115,000.00	115,000.00		115,000.00	115,000.00	-
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	3,150,000.00	3,182,000.00		3,182,000.00	3,036,232.53	145,767.47
Other Expenses (Non-Uniform)	25-241-2	12,000.00	12,000.00		12,000.00	8,447.09	3,552.91
Other Expenses (Uniform Pers.)	25-240-2	625,000.00	515,000.00		575,000.00	547,942.94	27,057.06
Salaries and Wages (Uniform Pers.)	25-240-1	21,507,000.00	21,112,000.00		20,500,000.00	19,337,581.57	1,162,418.43
PROSECUTOR'S OFFICE							
Other Expenses	25-275-2	35,000.00	35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS							
SNOW REMOVAL							
Salaries and Wages	26-291-1	140,000.00	250,000.00		250,000.00	93,912.12	156,087.88
Other Expenses	26-291-2	210,000.00	450,000.00		450,000.00	439,377.73	10,622.27
CELEBRATION OF PUBLIC HOLIDAYS							
Other Expenses	30-420	40,000.00	40,000.00		40,000.00	38,456.50	1,543.50
SWIMMING POOL							
Salaries and Wages	28-370	131,000.00	130,000.00		130,000.00	127,711.50	2,288.50
Other Expenses	28-370	47,000.00	47,000.00		47,000.00	39,628.04	7,371.96
PARKS & PLAYGROUNDS-RECREATIONAL							
Salaries and Wages	28-371-1	1,405,000.00	1,448,000.00		1,448,000.00	1,383,055.15	64,944.85
Other Expenses	28-371-2	135,000.00	125,000.00		125,000.00	123,738.11	1,261.89
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	1,023,000.00	1,138,000.00		1,114,000.00	1,004,623.17	109,376.83
Other Expenses	26-290-2	200,000.00	200,000.00		200,000.00	198,499.50	1,500.50
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,284,000.00	1,253,000.00		1,277,000.00	1,256,226.28	20,773.72
Other Expenses	26-310-2	228,000.00	225,000.00		239,000.00	238,919.46	80.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS									
VEHICLE MAINTENANCE									
Salaries and Wages	26-315-1	621,000.00	602,000.00			614,000.00	613,128.97	871.03	
Other Expenses	26-315-2	415,000.00	390,000.00			440,000.00	439,157.52	842.48	
MAINTENANCE OF PARKS									
Salaries and Wages	28-375-1	2,552,000.00	2,653,000.00			2,653,000.00	2,633,924.89	19,075.11	
Other Expenses	28-375-2	78,000.00	75,000.00			95,000.00	79,594.50	15,405.50	
OTHER PUBLIC WORKS									
Salaries and Wages	26-300-1	285,000.00	409,000.00			409,000.00	363,294.62	45,705.38	
Other Expenses	26-300-2	275,000.00	250,000.00			250,000.00	249,995.28	4.72	
WATER/SEWER DIVISION									
Salaries & Wages		285,000.00	-			-	-	-	
Other Expennses		215,000.00	-			-	-	-	
Bulk Levy Sale Expenses	20-146-2	15,000.00	15,000.00			15,000.00	3,835.00	11,165.00	
Public Defender - Other Expenses	43-495-2	65,000.00	65,000.00			83,000.00	82,991.68	8.32	
Municipal Court									
Salaries and Wages	43-490-1	1,055,000.00	1,074,000.00			1,061,000.00	1,011,829.36	49,170.64	
Other Expenses	43-490-2	72,000.00	72,000.00			85,000.00	81,839.56	3,160.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	3,090,000.00	3,140,000.00		3,140,000.00	3,140,000.00	-
Employee Group Health	23-220	16,640,000.00	16,362,000.00		16,412,000.00	16,404,882.22	7,117.78
Homeland Security N.J.S.A. 40A:4-45.3(pp)							
Police Salaries & Wages	25-245	150,000.00	150,000.00		150,000.00	150,000.00	-
Fire Salaries & Wages	25-270	25,000.00	25,000.00		25,000.00	25,000.00	-
Group Insurance Waiver Cost	23-221	59,000.00	59,000.00		59,000.00	59,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
RETIREMENT OF LIQUOR LICENSES,	20-124	-		20,000.00				20,000.00		-		20,000.00	
GASOLINE, OIL, GREASE, ETC.	31-460	348,000.00		370,000.00				370,000.00		250,458.41		119,541.59	
OLDER AMERICAN PROGRAM	27-229	58,000.00		45,000.00				45,000.00		39,116.06		5,883.94	
UTILITIES	31-430	1,515,000.00		1,540,000.00				1,540,000.00		1,246,955.21		293,044.79	
RESERVE FOR TAX APPEALS	20-131	780,000.00		900,000.00				900,000.00		900,000.00		-	
Total Operations {item 8(A)} within "CAPS"	34-199	92,572,500.00		91,542,000.00				91,542,000.00		88,405,832.74		3,136,167.26	
B. Contingent	35-470	1,000.00		1,000.00				1,000.00		-		1,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	92,573,500.00		91,543,000.00				91,543,000.00		88,405,832.74		3,137,167.26	
Detail:													
Salaries and Wages	34-201-1	58,395,000.00		58,070,000.00				57,941,500.00		55,708,693.56		2,232,806.44	
Other Expenses (Including Contingent)	34-201-2	34,178,500.00		33,473,000.00				33,601,500.00		32,697,139.18		904,360.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Prior Year's Bills						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Roth D'Aquanni LLC		10,946.08				XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
T&M Associates		30,973.50				XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	2,275,000.00		2,058,000.00				2,058,000.00		2,053,002.00		4,998.00	
Social Security System (O.A.S.I)	36-472	2,020,000.00		1,950,000.00				1,950,000.00		1,931,827.61		18,172.39	
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00		20,000.00				20,000.00		19,060.06		939.94	
Police and Firemen's Retirement System of N.J.	36-475	10,591,000.00		10,526,000.00				10,526,000.00		10,525,623.00		377.00	
Unemployment Insurance	23-225A	30,000.00		35,000.00				35,000.00		35,000.00		-	
Defined Contribution Retirement Program	36-476A	40,000.00		33,000.00				33,000.00		28,636.03		4,363.97	
Pensioners & Widow(er)s	34-476	38,000.00		39,000.00				39,000.00		36,921.04		2,078.96	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	15,055,919.58		14,661,000.00				14,661,000.00		14,630,069.74		30,930.26	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	107,629,419.58		106,204,000.00				106,204,000.00		103,035,902.48		3,168,097.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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												
Maintenance Free Public Library	29-390	1,811,297.93		1,805,000.00			1,805,000.00			1,759,731.90		45,268.10	
BLRA 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												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	-		-				-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Bayonne Housing Authority Police Grant	41-727												
Bullet Proof Vest / Office of Justice	41-739												
Bureau of Housing Inspection	41-702			77,709.00				77,709.00		77,709.00		-	
Congregate Meals Program	41-737	465,170.00		466,142.00				466,142.00		466,142.00		-	
Drunk Driving Enforcement Grant	41-745			5,616.00				5,616.00		5,616.00		-	
Ground Restoration	30-377												
Municipal Aid Program 2016	41-887	337,592.00											
New Jersey Turnpike Shuttle Service		28,350.00		19,629.00				19,629.00		19,602.00		27.00	
Older American Act of 1965 Title III	41-721	343,396.00		343,396.00				343,396.00		343,396.00		-	
Pedestrian Safety Grant	41-703												
Fire Prevention Materials Grant	20-989	4,000.00											
Private Contributions for Public Events	30-700												
Clean Communities Grant	41-770			227,682.27				227,682.27		227,682.27		-	
Sportsnet Grant	41-771A			5,000.00				5,000.00		5,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Assistance To Firefighter Grant	41-785C												
Body Armor Fund	41-747			15,015.95				15,015.95		15,015.95		-	
Board of Health O.E. (Municipal Alliance Matc	41-406D												
Custom Border Control	41-799A			26,739.79				26,739.79		26,739.79		-	
ESL Grant - Cruise Foundation	41-726A												
Emergency Management Grant	41-703B			10,000.00				10,000.00		10,000.00		-	
Municipal Alliance Grant	41-706	54,448.00		54,448.00				54,448.00		54,448.00		-	
Police Forfeiture Funds	41-713	98,157.27											
Police Overtime - DMV	41-881	32,625.00		174,000.00				174,000.00		174,000.00		-	
Police Salary Reimbursement	41-881A			45,464.00				45,464.00		45,464.00		-	
2015 Port Security Grant	41-725K												
2015 Municipal Aid Program	41-876H												
Public Works Contribution	30-710B			5,000.00				5,000.00		5,000.00		-	
2016 Justice Assistance Grant		14,855.00											
USDOJ 2012 COPS Grant		195,623.04											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
City Wide Communications System	41-767C			60,093.63				60,093.63		60,093.63		-	
Donation - Department of Recreation	30-700B												
UASI Training - Fire Dept	41-751B			54,015.00				54,015.00		54,015.00		-	
Firehouse SUBS Public Safety Grant	41-741A			16,440.20				16,440.20		16,440.20		-	
Recycling Tonnage Grant		50,205.19										-	
Total Public and Private Programs Offset by Revenues	40-999	1,624,421.50		1,606,390.84				1,606,390.84		1,606,363.84		27.00	
Total Operations - Excluded from "CAPS"	34-305	3,577,719.43		3,483,390.84				3,483,390.84		3,438,095.74		45,295.10	
Detail:													
Salaries & Wages	34-305-1			1,354,214.00				1,580,396.00		1,578,613.77		1,782.23	
Other Expenses	34-305-2	3,577,719.43		2,129,176.84				1,902,994.84		1,859,481.97		43,512.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
Payment of Bond Principal	45-920	3,101,000.00		3,530,000.00			3,530,000.00		3,530,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,518,000.00		3,876,000.00			3,876,000.00		3,876,000.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	5,677,000.00		4,726,000.00			4,726,000.00		4,726,000.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	1,293,000.00		768,000.00			768,000.00		768,000.00		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	44,835.00		44,835.00			44,835.00		44,835.00		XXXXXXXXXXXXXX	XXX
Demolition Loan Program	45-941			101,195.00			101,195.00		101,195.00		XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-901	697,000.00		732,000.00			732,000.00		732,000.00		XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,330,835.00		13,778,030.00			13,778,030.00		13,778,030.00		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Funding of Various Capital Ordinances						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		-		xxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,928,554.43		17,326,420.84				17,326,420.84		17,281,125.74		45,295.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	6,380,000.00		6,355,241.00				6,355,241.00		6,355,241.00		xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	3,853,000.00		3,918,000.00				3,918,000.00		3,918,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,233,000.00		10,273,241.00				10,273,241.00		10,273,241.00		xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410	10,233,000.00		10,273,241.00				10,273,241.00		10,273,241.00		xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	27,161,554.43		27,599,661.84				27,599,661.84		27,554,366.74		45,295.10	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	134,790,974.01		133,803,661.84				133,803,661.84		130,590,269.22		3,213,392.62	
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00		1,700,000.00		xxxxxxxxxxxxxxxxxxx	xxx	1,700,000.00		1,700,000.00		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	136,490,974.01		135,503,661.84				135,503,661.84		132,290,269.22		3,213,392.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	107,629,419.58		106,204,000.00			106,204,000.00		103,035,902.48		3,168,097.52		
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	1,811,297.93		1,805,000.00			1,805,000.00		1,759,731.90		45,268.10		
Uniform Construction Code	22-999	-		-			-		-		-		
Shared Service Agreements	42-999	142,000.00		72,000.00			72,000.00		72,000.00		-		
Additional Appropriations Offset by Revs.	34-303	-		-			-		-		-		
Public & Private Progs Offset by Revs.	40-999	1,624,421.50		1,606,390.84			1,606,390.84		1,606,363.84		27.00		
Total Operations- Excluded from "CAPS"	34-305	3,577,719.43		3,483,390.84			3,483,390.84		3,438,095.74		45,295.10		
(C) Capital Improvements	44-999	20,000.00		65,000.00			65,000.00		65,000.00		-		
(D) Municipal Debt Service	45-999	13,330,835.00		13,778,030.00			13,778,030.00		13,778,030.00		xxxxxxxxxxxxxx	xx	
(E) Total Deferred Charges (sheet 28)	46-999	-		-		xxxxxxxxxxxxxx	xx	-	-		xxxxxxxxxxxxxx	xx	
(F) Judgements	37-480	-		-			-		-		x		
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-	-		xxxxxxxxxxxxxx	xx	
(K) Local District School Purposes	24-410	10,233,000.00		10,273,241.00			10,273,241.00		10,273,241.00		xxxxxxxxxxxxxx	xx	
(N) Transferred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-	-		xxxxxxxxxxxxxx	xx	
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00		1,700,000.00		xxxxxxxxxxxxxx	xx	1,700,000.00	1,700,000.00		xxxxxxxxxxxxxx	xx	
Total General Appropriations	34-499	136,490,974.01		135,503,661.84			135,503,661.84		132,290,269.22		3,213,392.62		

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Group Insurance													
Other Insurance													
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	x x x x x x	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	x x x x x x	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599			0.00				0.00		0.00		0.00	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016		2017 Budget Requirement			
			For Principal		For Interest/Fees	
1 HCIA LEASES OBLIGATION	8,230,000		325,000		371,275	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	8,230,000		325,000		371,275	

Sheet 34a

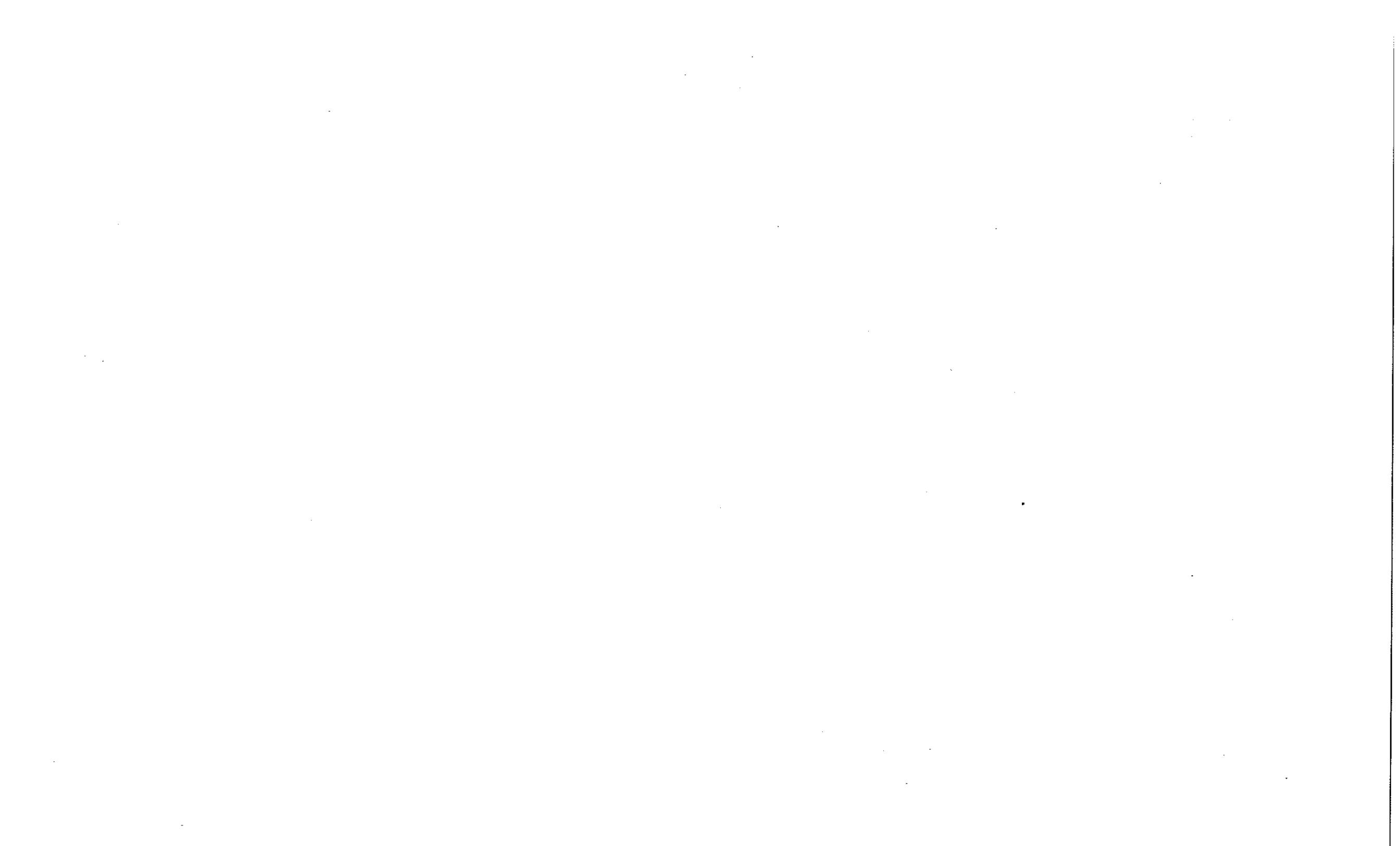
80051-01

80051-02

(Do not crowd - add additional sheets)

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	698,000.00		660,000.00				660,000		657,953		2,047.00	
Other Expenses	55-502	170,000.00		135,000.00				165,000		159,744		5,256.00	
Group Insurance		138,000.00		128,000.00				125,000		110,677		14,323.00	
Other Insurance		60,000.00		65,000.00				18,000		18,000		-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	25,000.00				XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	205,000.00		195,000.00				195,000		195,000		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	115,000.00		156,000.00				156,000		119,800		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX



DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	80,000		75,000				75,000		75,000		-	
Social Security System (O.A.S.I.)	55-541	60,000		33,000				53,000		52,224		776	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000		4,000				4,000		4,000		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					X X X X X X	XX					X X X X X X	XX
Surplus(General Budget)	55-545					X X X X X X	XX					X X X X X X	XX
TOTAL UTILITY APPROPRIATIONS	55-599	1,556,000		1,451,000		-		1,451,000		1,392,398		22,402	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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 2017 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	5,279,545		6,498,359	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2016 %, 2015 %)	2310200			169,120,727	
Delinquent Taxes	2310300			49,566	
Other Revenues and Additions to Income	2310400			52,834,695	
Total Funds	2310500			222,004,988	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600			132,410,489	
School Taxes (Including Local and Regional)	2310700			60,283,361	
County Taxes(Including Added Tax Amounts)	2310800			28,440,609	
Special District Taxes	2310900			290,000	
Other Expenditures and Deductions from Income	2311000			1,799,343	
Total Expenditures and Tax Requirements	2311100			223,223,802	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300			223,223,802	
Surplus Balance - December 31st	2311400			5,279,545	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500		
Current Surplus Anticipated in 2017 Budget	2311600	17,875,000	
Surplus Balance Remaining	2311700		

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

2017

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)
2017**

Local Unit City of Bayonne

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
Various Capital Improvements	1	1,760,000			85,000			1,675,000		
LeFante Way Repaving	2	1,000,000					500,000	500,000		
Rehabilitation of Various Streets	3	3,000,000					500,000		2,500,000	
TOTAL - ALL PROJECTS	33-199	5,760,000				85,000		1,000,000	2,175,000	2,500,000

2017 YEAR CAPITAL PROGRAM - 2017 to 2022
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Bayonne

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Various Capital Improvements	1	1,760,000	2017	1,760,000						
LeFante Way Repaving	2	1,000,000	2017	1,000,000						
Rehabilitation of Various Streets	3	3,000,000	2022	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL - ALL PROJECTS	33-299	5,760,000		3,260,000	500,000	500,000	500,000	500,000	500,000	500,000

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

2017

RESOLUTION

Be It Resolved by the Municipal Council of the City of
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) \$ 74,720,000 (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) \$ 10,233,000 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,811,298 (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	\$ #####
Miscellaneous Revenues Anticipated	13-099	\$ #####
Receipts from Delinquent Taxes	15-499	\$ 22,945
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ #####
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	10,233,000
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	\$ #####
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,811,298
Total Revenues	13-299	\$ #####

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 91,543,000
(g) Cash Deficit	34-209	\$ 15,055,920
Excluded from "CAPS"	46-885	\$ 0
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 3,577,719
(d) Municipal Debt Service	44-999	\$ 20,000
(e) Deferred Charges - Municipal	45-999	\$ 13,330,835
(f) Judgements	46-999	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0
(g) Cash Deficit	29-405	\$ 0
(k) For Local District School Purposes	46-885	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 10,233,000
6: SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,700,000
Total Appropriations	07-195	\$
	34-499	\$ 136,490,974

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 _____, 2017. 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 2017 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 _____, 2017 _____, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:					(Date)					
Total Tax Collected to date					\$					
Total Expended to date:					\$					
Total Acreage Preserved to date					(Acres)					
Recreation land preserved in 2016:					(Acres)					
Farmland preserved in 2016:					(Acres)					

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

Contracting Unit: _____

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

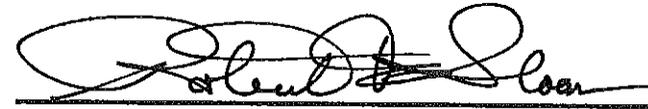
4

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.

MAY 1, 2017

Date



Clerk of the Governing Body