

7/18/18
Adopted Budget

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Bayonne

COUNTY: Hudson

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

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

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

Official Mailing Address of Municipality

City of Bayonne

630 Avenue C

Bayonne, NJ 0002

Fax #: 201-823-9825

Please attach this to your 2018 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:	_____

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Bayonne County of Hudson for the Fiscal Year 2018.

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 MAY, 2018
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 1st day of JUNE, 2018

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

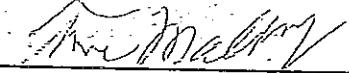
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 16 day of MAY, 2018


Registered Municipal Accountant
310 Broadway, Bayonne, NJ 07002
Address
310 Broadway, Bayonne, NJ 07002
Address
201-437-9000
Phone Number

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

Certified by me, this 16 day of MAY, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018

(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: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

JERSEY JOURNAL

in the issue of June 6, 2018

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2018.

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 May May 16, 2018.

A Hearing on the Budget and Tax Resolution will be held at Dorothy E. Harrington Council Chambers, on June 20, 2018 at 630 Avenue C

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 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
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)}	110,422,656	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	16,990,593	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,633,000	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	27,623,593	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,740,000	
4 Total General Appropriations (item 9, Sheet 29)	139,786,249	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	50,539,110	
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)	76,660,000	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	10,633,000	
(c) Minimum Library Tax	1,954,139	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	136,490,974				1,556,000			
Budget Appropriation Added by N.J.S 40A:4-87	932,323							
Emergency Appropriations	217,150							
Total Appropriations	137,640,447				1,556,000			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	133,987,195				1,438,083			
Reserved	3,624,605				112,667			
Unexpended Balances Canceled	28,647				5,250			
Total Expenditures and Unexpended Balances Cancelled	137,640,447				1,556,000			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

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 2018	136,490,974.00
Less Exceptions:	
Total Other Operations	1,811,298.00
Total Interlocal Service Agreement	142,000.00
Total Capital Improvements	20,000.00
Total Debt Service	13,330,835.00
Type 1 School Debt	10,233,000.00
Total Public & Private Programs	1,624,422.00
Reserve for Uncollected Taxes	1,700,000.00
Deferred Charges	-
Total Exceptions	28,861,555.00
Amount on Which CAP is Applied	107,629,419.00
3.5% CAP	3,767,029.67
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	111,396,448.67
Certification of New Construction	174,794.31
2016 CAP Bank Available for Banking	2,830,297.58
2017 CAP Bank Available for Banking	3,199,020.00
Total Allowed within CAP	117,600,560.56
2018 Budget Amount Within CAP	110,422,656.19

Summary Levy Cap Calculation

MUNICIPALITY
 0901 Bayonne City
 Model Tax Levy Calculation Worksheet

COUNTY
 Hudson

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		74,720,000.00
Cap Base Adjustment (+/-)		0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		0.00
Less: Prior Year Deferred Charges: Emergencies		0.00
Less: Prior Year Recycling Tax		0.00
Less: Changes in Service Provider: Transfer of Service/ Function		0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		74,720,000.00
Plus: 2% Cap Increase		1,494,400.00
Adjusted Tax Levy		76,214,400.00
Plus: Assumption of Service/ Function		0.00
Adjusted Tax Levy Prior to Exclusions		76,214,400.00
Exclusions:		

Allowable Shared Service Agreements Increase	0.00
Allowable Health Insurance Cost Increase	0.00
Allowable Pension Obligations Increase	875,544.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvements Increase	80,000.00
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	0.00
Recycling Tax Appropriation	0.00
Deferred Charges to Future Taxation Unfunded	43,430.00
Current Year Deferred Charges: Emergencies	0.00

Add Total Exclusions		998,974.00
Less Cancelled or Unexpended Exclusions		28,647.00
Adjusted Tax Levy After Exclusions		77,184,727.00

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	5,062,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.45
New Ratable Adjustment to Levy	174,794.00
2015 Cap Bank Utilized in 2018	0.00
2016 Cap Bank Utilized in 2018	0.00
2017 Cap Bank Utilized in 2018	0.00

Amounts approved by Referendum

Maximum Allowable Amount to be Raised by Taxation	77,359,521.00
Amount to be Raised by Taxation for Municipal Purposes	76,660,000.00
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	699,521.00

CITY OF BAYONNE
EXPLANATORY STATEMENT (continued)

The following tables reflects the changes in the current Fiscal Year Budget 2018 (CY 18) compared to the Budget adopted in Calendar Year 2017 (CY 17).

APPROPRIATIONS OPERATING:	CY 2017		CY 2018		INCREASE/ DECREASE\$
	AMOUNT	%	AMOUNT	%	
SALARIES & WAGES	60,026,396.00	43.7	61,069,235.39	43.7	1,042,839.39
OTHER EXPENSES	37,057,146.52	27.0	37,710,740.67	27.0	653,594.15
CAPITAL IMPROVEMENTS	20,000.00	0.0	100,000.00	0.1	80,000.00
MANDATORY EXPENDITURES:					
DEBT SERVICE:					
MUNICIPAL	13,330,835.00	9.7	12,384,843.00	8.9	(945,992.00)
SCHOOL	10,233,000.00	7.4	10,633,000.00	7.6	400,000.00
DEF.CHRG.S&STAT.EXP.	15,055,919.58	11.0	16,148,430.00	11.6	1,092,510.42
RES. UNCOLLECTED TAXES	1,200,000.00	1.2	1,740,000.00	1.2	40,000.00
	137,423,297.10	100.0	139,786,249.06	100.0	2,362,951.96

REVENUES	CY 2017		CY 2018		INCREASE/ DECREASE\$
	AMOUNT	%	AMOUNT	%	
SURPLUS	17,875,000.00	13.01	12,500,000.00	8.94	(5,375,000.00)
LOCAL REVENUES	10,659,278.00	7.76	10,153,500.00	7.26	(505,778.00)
STATE & FEDERAL	11,190,929.59	8.14	11,195,982.10	8.01	5,052.51
OTHER MISC. REVENUES	10,910,847.00	7.94	16,663,302.10	11.92	5,752,455.10
DELINQUENT TAXES	22,944.58	0.02	26,326.09	0.02	3,381.51
MUNICIPAL PROPERTY TAX	74,720,000.00	54.37	76,660,000.00	54.84	1,940,000.00
MINIMUM LIBRARY TAX	1,811,297.93	1.32	1,954,138.77	1.40	142,840.84
ADDITION TO SCHOOL TAX	10,233,000.00	7.45	10,633,000.00	7.61	400,000.00
	137,423,297.10	100.0	139,786,249.06	100.0	2,362,951.96

THE CY 2018 BUDGET CALLS FOR THE RETIREMENT OF \$11,513,000 IN OUTSTANDING DEBT.

THE CY 2018 BUDGET INCLUDES AN APPROPRIATION OF \$16,89,000.00 FOR EMPLOYEE GROUP HEALTH INSURANCE. IN ADDITION TO THAT APPROPRIATION, EMPLOYEES WILL PAY \$2,825,000.00 TOWARDS THE COST OF THEIR HEALTH INSURANCE. THUS THE TOTAL COST OF EMPLOYEE GROUP HEALTH INSURANCE IN CY 2018 IS \$19,715,000.00.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	12,500,000.00		17,875,000.00		17,875,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	12,500,000.00		17,875,000.00		17,875,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Alcoholic Beverages	08-103	76,000.00		75,000.00		76,752.00	
Other	08-104	201,000.00		165,000.00		201,909.00	
Fees and Permits	08-105	1,486,000.00		1,425,000.00		1,486,110.61	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx		
Municipal Court	08-110	2,131,000.00		2,050,000.00		2,132,581.90	
Other	08-109						
Interest and Costs on Taxes	08-112	340,000.00		360,000.00		340,123.00	
Interest and Costs on Assessments:	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	66,000.00		50,000.00		67,440.40	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017	
		2018	2017		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Bayonne Housing Authority - Payment in Lieu of Taxes		64,000.00	575,000.00	64,431.00	
PILOT - Senior Horizons of Bayonne		47,000.00	47,000.00	47,237.00	
Port Authority - Payment in Lieu of Taxes		1,980,000.00	1,980,000.00	1,981,127.16	
Rents - City Owned Property		111,000.00	200,000.00	111,322.92	
				-	
Alexan City View		818,000.00	1,120,000.00	818,667.60	
Platty Kill Manor		180,000.00	180,000.00	180,000.00	
Verizon Franchise Fee		297,000.00	197,000.00	297,620.74	
Bayonne Community Action PILOT		8,500.00	8,500.00	10,000.00	
Bayonne Energy Center PILOT		1,500,000.00	1,500,000.00	1,509,022.75	
Prince Holdings PILOT		310,000.00	295,000.00	310,000.00	
Five Year PILOTS		325,000.00	165,000.00	343,164.07	
Silklofts PILOT		193,000.00	247,000.00	193,800.00	
Tagliareni Building PILOT		20,000.00	19,778.00	22,420.95	
Total Section A: Local Revenues	08-001	10,153,500.00	10,659,278.00	10,193,731.10	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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 in 2017	
		2018		2017			
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
Emergency Management Assistance		9,400.00		7,000.00		7,000.00	
Body Armor Fund		19,396.20		14,640.74		14,640.74	
2017 Port Security Grant Program				124,012.00		124,012.00	
Clean Communities Grant		98,761.14		103,166.89		103,166.89	
Congregate Meals Program	10-790	450,434.00		525,078.00		525,078.00	
Custom Border Patrol		11,743.77		27,389.61		27,389.61	
Municipal Alliance Grant	41-706	54,448.00		54,448.00		54,448.00	
NJ Turnpike Authority - MUA				17,001.91		17,001.91	
Older American Act of 1965 Title III	10-721	146,340.00		157,780.00		157,780.00	
Petsafe Grants				5,000.00		5,000.00	
Dept. of Justice - OE/Federal Forfeiture Funds		2,643.73		98,157.27		98,157.27	
Police Forfeiture Funds	41-713	328,477.66		88,880.94		88,880.94	
Police Overtime DMV	41-881	163,125.00		32,625.00		32,625.00	
Drunk Driving Enforcement Grant		8,195.91					
State Local Housing Inspection Program		70,445.00					
UASI Training Fire Department		49,921.97					
Port Security Grant		2,522.28					
NJ Turnpike Authority - MUA		17,999.95					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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				5,000.00		5,000.00	
NJ Turnpike Shuttle Service		7,749.00		53,946.00		53,946.00	
Recycling Tonnage Grant				50,205.19		50,205.19	
USDOJ 2012 COPS Grant		19,942.49		195,623.04		195,623.04	
2016 Justice Assistance Grant				14,855.00		14,855.00	
2017 Justice Assistance Grant				80,464.00		80,464.00	
2016 Municipal Aid Program				337,592.00		337,592.00	
2017 Municipal Aid Program				368,263.00		368,263.00	
2016 JAG BWC Grant		90,000.00					
2018 Peer Grouping Grant		10,000.00					
2015 Justice Assistance Grant		13,395.00					
2018 Municipal Aid Program		763,115.00					
2016 Port Security Grant		28,125.00					
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	2,366,181.10		2,361,128.59		2,361,128.59	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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 x	xxx	x x x x x x	xxx	x x x x x x	xxx
Uniform Fire Safety Act	08-106	115,070.30		105,561.00		102,932.95	
PVSC Municipal Rebate Incentive Program		46,214.00		11,345.00		11,345.09	
Reimbursement of Municipal Debt Service - Bayonne BOE		42,500.00		42,500.00		42,500.00	
Royal Carribean Cruise Port	08-156	1,539,000.00		1,539,000.00		1,539,450.05	
Debt Service Reimb. - Empire Golf		285,000.00		260,000.00		260,000.00	
Indirect Cost Reimbursement - UCC	08-131	120,000.00		120,000.00		120,000.00	
Uniform Fire Code Inspection Fees	08-142	140,000.00		105,000.00		141,705.00	
Parking Tax		701,000.00		560,000.00		701,568.22	
Spectra Energy		1,827,000.00		1,845,000.00		1,827,954.73	
Port Authority Land Payment		5,000,000.00		5,000,000.00		5,000,000.00	
Due from Capital Fund				161,948.00		161,948.00	
Due from Trust Fund				518,493.00		518,493.00	
Sale of Municipal Assets		6,050,000.00					
Police Reimbursement Salaries		72,325.39					
Reimbursement City Wide Communication System		5,890.21					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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
BMUA Expense Reimbursement		500,000.00		500,000.00		500,000.00	
Ground Restoration Funds		48,760.50					
State of NJ IRMA Reimbursement		28,541.70					
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	16,521,302.10		10,768,847.00		10,927,897.04	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,500,000.00		17,875,000.00		17,875,000.00	
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	10,153,500.00		10,659,278.00		10,193,731.10	
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		142,000.00		142,000.00	
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	2,366,181.10		2,361,128.59		2,361,128.59	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	16,521,302.10		10,768,847.00		10,927,897.04	
Total Miscellaneous Revenues	13-099	38,012,784.20		32,761,054.59		32,454,557.73	
4. Receipts from Delinquent Taxes	15-499	26,326.09		22,944.58		121,477.28	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	50,539,110.29		50,658,999.17		50,451,035.01	
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	76,660,000.00		74,720,000.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	10,633,000.00		10,233,000.00		xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,954,138.77		1,811,297.93		1,811,297.93	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	89,247,138.77		86,764,297.93		88,142,619.00	
7. Total General Revenues	13-299	139,786,249.06		137,423,297.10		138,593,654.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
OFFICE OF THE MAYOR	20-110												
Salaries and Wages	20-110-1	399,000.00		362,000.00				362,000.00		339,807.13		22,192.87	
Other Expenses	20-110-2	14,000.00		14,000.00				14,000.00		9,752.27		4,247.73	
PLANNING BOARD	21-180												
Other Expenses	21-180-2	45,000.00		45,000.00				45,000.00		16,407.52		28,592.48	
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		18,410.31		9,589.69	
ALCOHOL BEVERAGE CONTROL													
Other Expenses	20-120-2	1,000.00		1,000.00				1,000.00		122.76		877.24	
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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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		16,169.70			2,830.30	
BUSINESS ADMINISTRATOR'S OFFICE	20-100												
Salaries and Wages	20-101-1	455,000.00		455,000.00			455,000.00		437,677.56			17,322.44	
Other Expenses	20-101-2	805,000.00		805,000.00			805,000.00		782,283.52			22,716.48	
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	91,000.00		89,000.00			89,100.00		89,087.43			12.57	
Bayonne Historical Commission													
Other Expenses	20-109-2	6,000.00		8,000.00			8,000.00		-			8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
TELEPHONE EXPENSES													
Telephone Expenses	31-440-2	129,000.00		125,000.00			125,000.00			114,969.34		10,030.66	
MUNICIPAL COUNCIL	20-111												
Salaries and Wages	20-111-1	162,000.00		161,000.00			161,000.00			153,999.32		7,000.68	
Other Expenses	20-111-2	4,000.00		4,000.00			4,000.00			2,170.34		1,829.66	
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	331,000.00		360,000.00			360,000.00			326,828.19		33,171.81	
Other Expenses	20-121-2	34,000.00		34,000.00			34,000.00			25,628.90		8,371.10	
PRIMARY, GENERAL & MUNICIPAL ELECT													
Salaries and Wages	20-122-1	80,000.00		23,000.00			23,000.00			18,571.93		4,428.07	
Other Expenses	20-122-2	385,000.00		50,000.00			50,000.00			46,941.87		3,058.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
FINANCE OFFICE	20-130									
Salaries and Wages	20-130-1	905,000.00		809,000.00		826,000.00		820,623.84		5,376.16
Other Expenses	20-130-2	65,000.00		65,000.00		65,000.00		47,326.28		17,673.72
TAX ASSESSOR	20-150									
Salaries and Wages	20-150-1	350,000.00		310,000.00		325,500.00		325,364.32		135.68
COLLECTION OF TAXES	20-145									
Salaries and Wages	20-145-1	266,000.00		260,000.00		260,000.00		259,545.13		454.87
Postage	20-103-2	90,000.00		88,000.00		88,000.00		86,114.95		1,885.05
PLANNING & ZONING	22-200									
Salaries and Wages	22-200-1	467,000.00		458,000.00		466,000.00		456,477.87		9,522.13
Other Expenses	22-200-2	15,000.00		15,000.00		15,000.00		9,803.12		5,196.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
LAW DEPARTMENT	20-155									
Salaries and Wages	20-155-1	640,000.00	609,000.00			609,000.00		589,150.96		19,849.04
Other Expenses	20-155-2	32,000.00	32,000.00			32,000.00		31,985.03		14.97
Contracts	20-156-2	160,000.00	185,000.00			185,000.00		77,500.00		107,500.00
BOARD OF HEALTH	27-330									
Salaries and Wages	27-330-1	445,000.00	475,000.00			405,000.00		368,120.15		36,879.85
Other Expenses	27-330-2	345,000.00	355,000.00			355,000.00		229,290.36		125,709.64
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		-		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE DISPOSAL							
Other Expenses	33-464-2	3,655,000.00	3,650,000.00		3,498,000.00	3,441,812.59	56,187.41
SOLID WASTE COLLECTION							
Other Expenses	32-465-2	2,655,000.00	2,650,000.00		2,620,000.00	2,569,879.80	50,120.20
FIRE DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-265-1	230,000.00	214,000.00		214,000.00	209,860.26	4,139.74
Other Expenses	25-265-2	445,000.00	365,000.00		450,000.00	325,596.36	124,403.64
Salaries and Wages (Uniform Pers)	25-266-1	20,990,000.00	20,467,000.00		21,002,000.00	20,713,597.13	288,402.87
Uniform Fire Safety Act	25-267	115,070.30	115,000.00		115,000.00	115,000.00	-
LAW ENFORCEMENT DEPARTMENT							
Salaries and Wages (Non-Uniform)	25-241-1	3,250,000.00	3,150,000.00		3,130,000.00	3,082,579.30	47,420.70
Other Expenses (Non-Uniform)	25-241-2	12,000.00	12,000.00		12,000.00	9,612.63	2,387.37
Other Expenses (Uniform Pers.)	25-240-2	660,000.00	625,000.00		640,000.00	637,427.96	2,572.04
Salaries and Wages (Uniform Pers)	25-240-1	21,400,000.00	21,507,000.00		20,797,400.00	20,134,479.98	662,920.02
PROSECUTOR'S OFFICE							
Other Expenses	25-275-2	70,000.00	35,000.00		35,000.00	29,400.00	5,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	
DEPARTMENT OF PUBLIC WORKS/PARKS									
SNOW REMOVAL									
Salaries and Wages	26-291-1	95,000.00		140,000.00			160,000.00	72,976.75	87,023.25
Other Expenses	26-291-2	110,000.00		190,000.00			240,000.00	196,745.10	43,254.90
CELEBRATION OF PUBLIC HOLIDAYS									
Other Expenses	30-420	44,000.00		40,000.00			40,000.00	40,000.00	-
SWIMMING POOL									
Salaries and Wages	28-370	133,000.00		131,000.00			131,000.00	131,000.00	-
Other Expenses	28-370	48,000.00		47,000.00			47,000.00	47,000.00	-
PARKS & PLAYGROUNDS-RECREATIONAL									
Salaries and Wages	28-371-1	1,435,000.00		1,405,000.00			1,395,000.00	1,366,589.63	28,410.37
Other Expenses	28-371-2	135,000.00		135,000.00			135,000.00	119,797.86	15,202.14
STREETS & ROAD MAINTENANCE									
Salaries and Wages	26-290-1	1,041,000.00		1,023,000.00			1,017,000.00	1,007,589.47	9,410.53
Other Expenses	26-290-2	221,000.00		200,000.00			220,000.00	218,951.07	1,048.93
BUILDINGS & GROUNDS									
Salaries and Wages	26-310-1	1,305,000.00		1,284,000.00			1,274,000.00	1,262,635.57	11,364.43
Other Expenses	26-310-2	250,000.00		228,000.00			273,000.00	259,256.23	13,743.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
DEPARTMENT OF PUBLIC WORKS/PARKS										
VEHICLE MAINTENANCE										
Salaries and Wages	26-315-1	660,000.00		621,000.00			641,000.00	636,043.39		4,956.61
Other Expenses	26-315-2	440,000.00		415,000.00			475,000.00	445,290.31		29,709.69
MAINTENANCE OF PARKS										
Salaries and Wages	28-375-1	2,699,000.00		2,552,000.00			2,659,000.00	2,655,458.97		3,541.03
Other Expenses	28-375-2	92,000.00		78,000.00			88,000.00	80,365.64		7,634.36
OTHER PUBLIC WORKS										
Salaries and Wages	26-300-1	295,000.00		285,000.00			275,000.00	247,627.81		27,372.19
Other Expenses	26-300-2	280,000.00		275,000.00			280,000.00	277,980.18		2,019.82
WATER/SEWER DIVISION										
Salaries & Wages		270,000.00		285,000.00			285,000.00	267,680.73		17,319.27
Other Expenses		140,000.00		215,000.00			215,000.00	132,050.28		82,949.72
Bulk Levy Sale Expenses	20-146-2	15,000.00		15,000.00			15,000.00	11,562.01		3,437.99
Public Defender - Other Expenses	43-495-2	70,000.00		65,000.00			70,000.00	69,999.98		0.02
Municipal Court										
Salaries and Wages	43-490-1	1,053,000.00		1,055,000.00			1,049,000.00	977,753.20		71,246.80
Other Expenses	43-490-2	74,000.00		72,000.00			78,000.00	72,138.48		5,861.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Insurance:N.J.S.A. 40A:4-45.3(00)										
General Liability/Worker's Compen	23-215	2,890,000.00		3,090,000.00			2,965,000.00	2,905,000.00		60,000.00
Employee Group Health	23-220	16,890,000.00		16,640,000.00			16,765,000.00	16,258,355.10		506,644.90
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		-
Police Reimbursement Salaries		72,325.39								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
RETIREMENT OF LIQUOR LICENSES,	20-124			-									
GASOLINE, OIL, GREASE, ETC.	31-460	358,000.00		348,000.00				348,000.00		307,858.40		40,141.60	
OLDER AMERICAN PROGRAM	27-229	256,000.00		58,000.00				58,000.00		35,087.34		22,912.66	
UTILITIES	31-430	1,595,000.00		1,515,000.00				1,515,000.00		1,133,509.85		381,490.15	
RESERVE FOR TAX APPEALS	20-131	700,000.00		780,000.00				780,000.00		780,000.00		-	
Ground Restoration Funds		48,760.50											
Total Operations {item 8(A)} within "CAPS"	34-199	94,316,656.19		92,572,500.00				92,572,500.00		89,332,179.38		3,240,320.62	
B. Contingent	35-470	1,000.00		1,000.00				1,000.00		-		1,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	94,317,656.19		92,573,500.00				92,573,500.00		89,332,179.38		3,241,320.62	
Detail:													
Salaries and Wages	34-201-1	59,439,325.39		58,395,000.00				58,276,000.00		56,873,445.21		1,402,554.79	
Other Expenses (Including Contingent)	34-201-2	34,878,330.80		34,178,500.00				34,297,500.00		32,458,734.17		1,838,765.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Prior Year's Bills						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Roth D'Aquanni LLC				10,946.08		XXXXXXXXXXXXXXXX	XXX	10,946.08		10,946.08		XXXXXXXXXXXXXXXX	XXX
T&M Associates				30,973.50		XXXXXXXXXXXXXXXX	XXX	30,973.50		30,973.50		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					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	2,400,000.00		2,275,000.00				2,275,000.00		2,167,541.09		107,458.91	
Social Security System (O.A.S.I)	36-472	2,030,000.00		2,020,000.00				2,020,000.00		1,946,898.38		73,101.62	
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00		20,000.00				20,000.00		19,079.12		920.88	
Police and Firemen's Retirement System of N.J.	36-475	11,568,000.00		10,591,000.00				10,591,000.00		10,590,150.42		849.58	
Unemployment Insurance	23-225A	24,000.00		30,000.00				30,000.00		30,000.00		-	
Defined Contribution Retirement Program	36-476A	35,000.00		40,000.00				40,000.00		29,122.01		10,877.99	
Pensioners & Widow(er)s	36-476	28,000.00		38,000.00				38,000.00		27,359.04		10,640.96	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	16,105,000.00		15,055,919.58				15,055,919.58		14,852,069.64		203,849.94	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	110,422,656.19		107,629,419.58				107,629,419.58		104,184,249.02		3,445,170.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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. 20	23-220-2									
Maintenance Free Public Library	29-390	1,954,138.77		1,811,297.93			1,811,297.93	1,688,890.96		122,406.97
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									
5 Year - Emergency (Tax Map)						217,150.00	217,150.00	217,150.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	-		-				-				-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
2017 Municipal Aid Program				368,263.00				368,263.00		368,263.00		-	
2015 Emergency Management Assistance		9,400.00		7,000.00				7,000.00		7,000.00		-	
2017 Port Security Grant Program				124,012.00				124,012.00		124,012.00		-	
Clean Communities Grant	41-770	98,761.14		103,166.89				103,166.89		103,166.89		-	
Congregate Meals Program	41-737	450,434.00		525,078.00				525,078.00		525,078.00		-	
Fire Prevention Materials Grant	20-989			5,000.00				5,000.00		5,000.00		-	
2016 Municipal Aid Program	41-887			337,592.00				337,592.00		337,592.00		-	
New Jersey Turnpike Authority - MUA				17,001.91				17,001.91		17,001.91		-	
New Jersey Turnpike Shuttle Service		7,749.00		53,946.00				53,946.00		53,919.00		27.00	
Older American Act of 1965 Title III	41-721	146,340.00		353,396.00				353,396.00		353,396.00		-	
Petsafe Grants				5,000.00				5,000.00				5,000.00	
Drunk Driving Enforcement Grant		8,195.91											
State Local Housing Inspection Program		70,445.00											
UASI Training Fire Department		49,921.97											
Port Security Grant		2,522.28											
NJ Turnpike Authority - MUA		17,999.95											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
2017 Justice Assistance Grant				80,464.00			80,464.00		80,464.00		-	
2016 Justice Assistance Grant				14,855.00			14,855.00		14,855.00		-	
Body Armor Fund (State)	41-747	19,396.20		14,640.74			14,640.74		14,640.74		-	
Custom Border Control	41-799A	11,743.77		27,389.61			27,389.61		27,389.61		-	
Municipal Aliance Grant	41-706	54,448.00		54,448.00			54,448.00		54,448.00		-	
Dept. of Justice - OE/Federal Forfeiture Funds		2,643.73		98,157.27			98,157.27		98,157.27		-	
Police Forfeiture Funds	41-713	328,477.66		88,880.94			88,880.94		88,880.94		-	
Police Overtime - DMV	41-881	163,125.00		32,625.00			32,625.00		32,625.00		-	
USDOJ 2012 COPS Grant		19,942.49		195,623.04			195,623.04		195,623.04		-	
2016 JAG BWC Grant		90,000.00										
2018 PEER Grouping Grant		10,000.00										
2015 Justice Assistance Grant		13,395.00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant				50,205.19				50,205.19		50,205.19			
2018 Municipal Aid Program		763,115.00											
2016 Port Security Grant		28,125.00											
Total Public and Private Programs Offset by Revenues	40-999	2,366,181.10		2,556,744.59				2,556,744.59		2,551,717.59		5,027.00	
Total Operations - Excluded from "CAPS"	34-305	4,462,319.87		4,510,042.52		217,150.00		4,727,192.52		4,547,758.55		179,433.97	
Detail:													
Salaries & Wages	34-305-1	1,629,910.00		1,631,396.00				1,435,780.00		1,376,213.80		59,566.20	
Other Expenses	34-305-2	2,832,409.87		2,878,646.52		217,150.00		3,291,412.52		3,171,544.75		119,867.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,011,000.00		3,101,000.00				3,101,000.00		3,101,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,746,000.00		2,519,000.00				2,519,000.00		2,519,000.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	5,707,000.00		5,676,000.00				5,676,000.00		5,647,352.70		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	1,198,000.00		1,293,000.00				1,293,000.00		1,293,000.00		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	30,843.00		44,835.00				44,835.00		44,835.00		XXXXXXXXXXXXXX	XXX
Demolition Loan Program	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-901	692,000.00		697,000.00				697,000.00		697,000.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	12,384,843.00		13,330,835.00				13,330,835.00		13,302,187.70		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	6,756,000.00		6,380,000.00				6,380,000.00		6,380,000.00		xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	3,877,000.00		3,853,000.00				3,853,000.00		3,853,000.00		xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,633,000.00		10,233,000.00				10,233,000.00		10,233,000.00		xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (j))- Excluded from "CAPS")	29-410	10,633,000.00		10,233,000.00				10,233,000.00		10,233,000.00		xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	27,623,592.87		28,093,877.52		217,150.00		28,311,027.52		28,102,946.25		179,433.97	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	138,046,249.06		135,723,297.10		217,150.00		135,940,447.10		132,287,195.27		3,624,604.53	
(M) Reserve for Uncollected Taxes	50-899	1,740,000.00		1,700,000.00		xxxxxxxxxxxxxxxx	xxx	1,700,000.00		1,700,000.00		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	139,786,249.06		137,423,297.10		217,150.00		137,640,447.10		133,987,195.27		3,624,604.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	110,422,656.19		107,629,419.58				107,629,419.58		104,184,249.02		3,445,170.56	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	1,954,138.77		1,811,297.93		217,150.00		2,028,447.93		1,906,040.96		122,406.97	
Uniform Construction Code	22-999	-		-				-		-		-	
Shared Service Agreements	42-999	142,000.00		142,000.00				142,000.00		90,000.00		52,000.00	
Additional Appropriations Offset by Revs.	34-303	-		-				-		-		-	
Public & Private Progs Offset by Revs.	40-999	2,366,181.10		2,556,744.59				2,556,744.59		2,551,717.59		5,027.00	
Total Operations- Excluded from "CAPS"	34-305	4,462,319.87		4,510,042.52		217,150.00		4,727,192.52		4,547,758.55		179,433.97	
(C) Capital Improvements	44-999	100,000.00		20,000.00				20,000.00		20,000.00		-	
(D) Municipal Debt Service	45-999	12,384,843.00		13,330,835.00				13,330,835.00		13,302,187.70		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	43,430.00		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	-		-				-		-		X	
(G) Cash Deficit	46-885	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	10,633,000.00		10,233,000.00				10,233,000.00		10,233,000.00		XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	-		-		XXXXXXXXXXXXXXXXXX	XX	-		-		XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,740,000.00		1,700,000.00		XXXXXXXXXXXXXXXXXX	XX	1,700,000.00		1,700,000.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	139,786,249.06		137,423,297.10		217,150.00		137,640,447.10		133,987,195.27		3,624,604.53	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	750,000.00		698,000.00				714,000		712,182		1,818.00	
Other Expenses	55-502	160,000.00		170,000.00				170,000		106,674		63,326.00	
Group Insurance		130,000.00		138,000.00				122,000		76,928		45,072.00	
Other Insurance		60,000.00		60,000.00				60,000		60,000		-	
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	50,000.00		25,000.00		XXXXXXXXXXXXXX	XX	25,000		25,000			
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		205,000.00				205,000		205,000		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	115,000.00		115,000.00				115,000		109,750		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	85,000		80,000				80,000		80,000			
Social Security System (O.A.S.I.)	55-541	63,000		60,000				60,000		57,549		2,451	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000		5,000				5,000		5,000			
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	1,623,000		1,556,000		-		1,556,000		1,438,083		112,667	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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 2018 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; Disposal of Forfieted Property; Street Opening Trust; 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, Tree Replacement Donations; Recreation Program Fees; Street Opening Trust; UCC Code Enforcerr 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, 2017

ASSETS			
Cash and Investments	1110100	31,606,890	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,355,290	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,036,505	
Tax Title Liens Receivable	1110400	531,467	
Property Acquired by Tax Title Lien Liquidation	1110500	6,482,400	
Other Receivables	1110600	419,541	
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900	43,521,809	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	18,800,129	
Reserves for Receivables	2110200	9,140,088	
Surplus	2110300	15,581,591	
Total Liabilities, Reserves and Surplus		43,521,809	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	0	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	26,410,815		5,280,007	
CURRENT REVENUE ON A CASH BASIS		178,291,935			
Current Taxes		40,398,678			
*(Percentage collected:2017 %, 2015 %)	2310200			173,040,243	
Delinquent Taxes	2310300	121,477		413,718	
Other Revenues and Additions to Income	2310400			76,878,972	
Total Funds	2310500	218,812,090		250,332,933	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	137,608,654		135,500,080	
School Taxes (Including Local and Regional)	2310700	64,644,844		62,025,142	
County Taxes(Including Added Tax Amounts)	2310800	26,914,471		27,615,267	
Special District Taxes	2310900	290,000		290,000	
Other Expenditures and Deductions from Income	2311000	183,345		2,988,108	
Total Expenditures and Tax Requirements	2311100	229,641,314		228,418,597	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	229,641,314		228,418,597	
Surplus Balance - December 31st	2311400	15,581,591		27,194,343	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	15,581,591	
Current Surplus Anticipated in 2018 Budget	2311600	12,500,000	
Surplus Balance Remaining	2311700	3,081,591	

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

2018

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)
2018**

Local Unit City of Bayonne

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	1,500,000			100,000			1,400,000	
Rehabilitation of Various Streets	2	3,000,000					3,000,000		
TOTAL - ALL PROJECTS	33-199	4,500,000			100,000		3,000,000	1,400,000	0

2018 YEAR CAPITAL PROGRAM - 2018 to 2023
 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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Various Capital Improvements	1	15,000,000	2019	1,500,000						
Rehabilitation of Various Streets	2	3,000,000	2023	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL - ALL PROJECTS	33-299	18,000,000		2,000,000	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)

2018

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) \$ 76,660,000 (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) \$ 10,633,000 (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) \$ 1,954,139 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes {
Cotter
Gullace
LaPelusa
Perez
Nadrowski

Nays { n/a

Abstained { n/a

Absent { n/a

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 12,500,000
Miscellaneous Revenues Anticipated	13-099	\$ 38,012,784
Receipts from Delinquent Taxes	15-499	\$ 26,326
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 76,660,000
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	10,633,000
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	\$ 10,633,000
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,954,139
Total Revenues	13-299	\$ 139,786,249

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 94,317,656
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,105,000
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,462,320
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 12,384,843
(e) Deferred Charges - Municipal	46-999	\$ 43,430
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 10,633,000
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,740,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 139,786,249

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 18th day of June, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2018 Madeline Medina, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: City of Bayonne

Year Ending: 12/31/2017

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:

7/20/2018

Date

Madeline Medina

Clerk of the Governing Body