

2019 MUNICIPAL BUDGET

Municipal Budget of the City of Bayonne County of Hudson for the Fiscal Year 2019.

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

15th day of May, 2019
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 15th day of May, 2019

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 15th day of MAY, 2019

[Signature]
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 15th day of May, 2019

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bayonne, County of Hudson for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of June 5th, 2019

The Governing Body of the City of Bayonne does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Carroll
Gullace
LaPelusa
Perez
Nadrowski

Nays

n/a

Abstained

n/a

Absent

n/a

Notice is hereby given that the Budget was approved by the Municipal Council of the City of Bayonne, County of Hudson, on May 15th, 2019

A Hearing on the Budget and Tax Resolution will be held at Dorothy E. Harrington Council Chambers, on June 19th, 2019 at

7:00 o'clock PM at which time and place objections to said Budget for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
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)}	110,174,622.30	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	18,817,955.12	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	10,521,000.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	29,338,955.12	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,852,320.53	
Percent of Tax Collections		
Building Aid Allowance 2019-\$		
4 Total General Appropriations (item 9, Sheet 29)	141,365,897.95	
for Schools-State Aid 2018-\$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	48,250,142.95	
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)	80,477,973.84	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	10,521,000.00	
(c) Minimum Library Tax	2,116,781.16	

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

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	139,786,249.06				1,623,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	527,904.00							
Emergency Appropriations								
Total Appropriations	140,314,153.06				1,623,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	135,014,277.02				1,532,942.60			
Reserved	5,215,339.70				79,757.40			
Unexpended Balances Canceled	84,536.34				10,300.00			
Total Expenditures and Unexpended Balances Cancelled	140,314,153.06				1,623,000.00			
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 2019 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	139,786,249.00
Less Exceptions:	
Total Other Operations	1,954,139.00
Total Interlocal Service Agreement	142,000.00
Total Capital Improvements	100,000.00
Total Debt Service	12,384,843.00
Total Approp for School Purposes	10,633,000.00
Total Public & Private Programs	2,366,181.00
Reserve for Uncollected Taxes	1,740,000.00
Deferred Charges	43,430.00
Total Exceptions	29,363,593.00
Amount on Which CAP is Applied	110,422,656.00
2.5% CAP	2,760,566.40
CAP Bank	3,199,020.00
Value of New Construction	176,251.18
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	116,558,493.58
Additional Percentage for 3.5% Ordinance	1,104,226.56
Allowable Operating Appropriations N.J.S.A. 40a:4-45.14	117,662,720.14
CY 2019 In-CAP Appropriations	110,174,622.30

Summary Levy Cap Calculation

MUNICIPALITY	COUNTY		
0901 Bayonne City	Hudson		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	76,650,000.00	Balance (carried forward)	81,582,064
Cap Base Adjustment (+/-)		Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	43,430.00	New Ratables - Increase in Valuations (New Construction and Additions)	4,987,300
Less: Prior Year Deferred Charges: Emergencies	43,430.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.53
Less: Prior Year Recycling Tax		New Ratable Adjustment to Levy	176,251.00
Less: Changes in Service Provider: Transfer of Service/ Function		2015 Cap Bank Utilized in 2018	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	76,563,140.00	2016 Cap Bank Utilized in 2018	
Plus: 2% Cap increase	1,531,263.00	2017 Cap Bank Utilized in 2018	
Adjusted Tax Levy	78,094,403.00	Amounts approved by Referendum	
Plus: Assumption of Service/ Function		Maximum Allowable Amount to be Raised by Taxation	81,758,315.00
Adjusted Tax Levy Prior to Exclusions	78,094,403.00	Amount to be Raised by Taxation for Municipal Purposes	80,477,974.00
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	1,280,341.00
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	1,148,692.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	1,000,000.00		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	1,262,409.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	43,430.00		
Current Year Deferred Charges: Emergencies	43,430.00		
Add Total Exclusions	3,497,961.00		
Less Cancelled or Unexpended Exclusions	10,300.00		
Adjusted Tax Levy After Exclusions	81,582,064.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	13,500,000.00		12,500,000.00		12,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	13,500,000.00		12,500,000.00		12,500,000.00	
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	74,400.00		76,000.00		74,402.00	
Other	08-104	171,200.00		201,000.00		171,214.00	
Fees and Permits	08-105	1,479,450.00		1,486,000.00		1,479,457.14	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xx		
Municipal Court	08-110	2,138,500.00		2,131,000.00		2,138,547.37	
Other	08-109						
Interest and Costs on Taxes	08-112	372,800.00		340,000.00		372,897.31	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	84,000.00		66,000.00		84,189.94	
Anticipated Utility Operating Surplus	08-114						
Rents - City Owned Property		153,495.00		111,000.00		153,495.04	
Verizon Franchise Fee		300,960.00		297,000.00		300,962.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Bayonne Housing Authority - Payment in Lieu of Taxes		312,590.00	64,000.00	312,590.00
PILOT - Senior Horizons of Bayonne		49,889.00	47,000.00	49,889.00
Port Authority - Payment in Lieu of Taxes		1,981,127.00	1,980,000.00	1,981,127.16
Costco		250,000.00		
Alexan City View		1,065,378.00	818,000.00	1,065,378.31
Platty Kill Manor		180,000.00	180,000.00	180,000.00
Bayonne Community Action PILOT		10,911.00	8,500.00	10,911.00
Bayonne Energy Center PILOT		2,234,024.00	1,500,000.00	2,234,024.82
Prince Holdings PILOT		310,000.00	310,000.00	310,000.00
Silklofts PILOT		193,800.00	193,000.00	193,800.00
Tagliareni Building PILOT		23,648.00	20,000.00	23,648.34
Five Year PILOTS		540,568.43	325,000.00	569,031.23
Total Section A: Local Revenues	08-001	11,926,740.43	10,153,500.00	11,705,565.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2019	2018	in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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	
		2019		2018		in 2018	
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		10,000.00		9,400.00		9,400.00	
Body Armor Fund				19,396.20		19,396.20	
Cooperative Marketing Grant		9,300.00					
Clean Communities Grant				98,761.14		98,761.14	
Congregate Meals Program	10-790	393,029.00		460,434.00		460,434.00	
Custom Border Patrol		56,592.62		11,743.77		11,743.77	
Municipal Alliance Grant	41-706	54,448.00		54,448.00		54,448.00	
NJ Turnpike Authority - MUA							
Older American Act of 1965 Title III	10-721	48,461.00		164,244.00		164,244.00	
Petsafe Grants							
Dept. of Justice - OE/Federal Forfeiture Funds				2,643.73		2,643.73	
Police Forfeiture Funds	41-713			328,477.66		328,477.66	
Police Overtime DMV	41-881	97,875.00		163,125.00		163,125.00	
Drunk Driving Enforcement Grant		4,492.99		8,195.91		8,195.91	
State Local Housing Inspection Program		26,354.00		70,445.00		70,445.00	
UASI Training Fire Department		8,825.11		49,921.97		49,921.97	
Port Security Grant				2,522.28		2,522.28	
NJ Turnpike Authority - MUA				17,999.95		17,999.95	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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							
NJ Turnpike Shuttle Service				7,749.00		7,749.00	
Recycling Tonnage Grant		99,118.74					
USDOJ 2012 COPS Grant				19,942.49		19,942.49	
Pedestrian Safety Grant		30,000.00					
Drive Sober Holiday Crackdown		5,500.00					
GTC Bayonne - Donation Fire		72,763.00					
2016 JAG BWC Grant				90,000.00		90,000.00	
2018 Peer Grouping Grant				10,000.00		10,000.00	
2015 Justice Assistance Grant				13,395.00		13,395.00	
Municipal Aid Program		840,760.00		763,115.00		763,115.00	
2016 Port Security Grant				28,125.00		28,125.00	
2018 Open Space Grant				500,000.00		500,000.00	
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	1,757,519.46		2,894,085.10		2,894,085.10	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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 x	xxx	x x x x x x x	xxx
Uniform Fire Safety Act	08-106	239,575.00		115,070.30		239,575.25	
PVSC Municipal Rebate Incentive Program		40,744.98		46,214.00		46,214.20	
Reimbursement of Municipal Debt Service - Bayonne BOE		42,500.00		42,500.00		42,500.00	
Royal Caribbean Cruise Port	08-156	1,364,225.00		1,539,000.00		1,364,229.87	
Debt Service Reimb. - Empire Golf		310,000.00		285,000.00		285,000.00	
Indirect Cost Reimbursement - UCC	08-131	257,462.08		120,000.00		120,000.00	
Uniform Fire Code Inspection Fees	08-142	138,675.00		140,000.00		138,676.00	
Parking Tax		892,605.00		701,000.00		892,605.42	
Spectra Energy		1,815,405.00		1,827,000.00		1,815,407.35	
Port Authority Land Payment		6,360,045.00		5,000,000.00		6,360,049.90	
Due from Capital Fund							
Due from Trust Fund							
Sale of Municipal Assets		-		6,050,000.00		25,181,501.00	
Police Reimbursement Salaries				72,325.39		72,325.39	
Reimbursement City Wide Communication System		5,890.00		5,890.21		5,890.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,500,000.00		12,500,000.00		12,500,000.00	
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	11,926,740.43		10,153,500.00		11,705,565.06	
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	52,000.00		142,000.00		52,000.00	
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	1,757,519.46		2,894,085.10		2,894,085.10	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	11,911,297.06		16,521,302.10		37,085,447.59	
Total Miscellaneous Revenues	13-099	34,477,357.95		38,540,688.20		60,566,898.75	
4. Receipts from Delinquent Taxes	15-499	272,785.00		26,326.09		262,811.06	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	48,250,142.95		51,067,014.29		73,329,709.81	
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	80,477,973.84		76,660,000.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	10,521,000.00		10,633,000.00		xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,116,781.16		1,954,138.77		xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	93,115,755.00		89,247,138.77		90,926,600.25	
7. Total General Revenues	13-299	141,365,897.95		140,314,153.06		164,256,310.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries and Wages	20-110-1	330,000.00	399,000.00		364,000.00	311,102.26	52,897.74
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	13,886.82	113.18
PLANNING BOARD	21-180						
Other Expenses	21-180-2	45,000.00	45,000.00		45,000.00	16,988.35	28,011.65
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	28,000.00	28,000.00		28,000.00	24,741.94	3,258.06
ALCOHOL BEVERAGE CONTROL							
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	-	1,000.00
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	14,423.00	577.00
Other Expenses	20-100-2	19,000.00	19,000.00		19,000.00	15,885.99	3,114.01
PLANNING & ZONING	22-200						
Salaries and Wages	22-200-1	487,000.00	467,000.00		467,000.00	460,050.03	6,949.97
Other Expenses	22-200-2	15,000.00	15,000.00		15,000.00	13,137.79	1,862.21
TOTAL OFFICE OF THE MAYOR:		955,000.00	1,004,000.00		969,000.00	870,216.18	98,783.82
CITY CLERK & MUNICIPAL COUNCIL							
MUNICIPAL COUNCIL	20-111						
Salaries and Wages	20-111-1	168,000.00	162,000.00		162,200.00	161,772.87	427.13
Other Expenses	20-111-2	4,000.00	4,000.00		4,000.00	2,450.58	1,549.42
CITY CLERK'S OFFICE	20-121						
Salaries and Wages	20-121-1	331,000.00	331,000.00		336,500.00	332,657.57	3,842.43
Other Expenses	20-121-2	34,000.00	34,000.00		34,000.00	28,282.13	5,717.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PRIMARY, GENERAL & MUNICIPAL ELECT							
Salaries and Wages	20-122-1	25,000.00	80,000.00		80,000.00	31,900.09	48,099.91
Other Expenses	20-122-2	53,000.00	385,000.00		283,500.00	177,463.68	106,036.32
Budget and Accounting Fees	20-135-2	89,000.00	75,000.00		75,000.00	75,000.00	-
TOTAL CITY CLERK & MUNICIPAL COUNCIL:		704,000.00	1,071,000.00		975,200.00	809,526.92	165,673.08
DEPARTMENT OF ADMINISTRATION							
BUSINESS ADMINISTRATOR'S OFFICE	20-100						
Salaries and Wages	20-101-1	560,000.00	455,000.00		405,000.00	388,585.63	16,414.37
Other Expenses	20-101-2	875,000.00	805,000.00		855,000.00	831,612.54	23,387.46
FINANCE OFFICE	20-130						
Salaries and Wages	20-130-1	955,000.00	905,000.00		905,000.00	892,431.99	12,568.01
Other Expenses	20-130-2	80,000.00	65,000.00		75,000.00	65,948.63	9,051.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSOR	20-150						
Salaries and Wages	20-150-1	356,000.00	350,000.00		353,000.00	347,685.91	5,314.09
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	262,000.00	266,000.00		271,000.00	266,706.93	4,293.07
Postage	20-103-2	90,000.00	90,000.00		90,000.00	89,099.77	900.23
PERSONNEL DEPARTMENT							
Salaries and Wages	20-105-1	92,000.00	91,000.00		91,000.00	90,295.68	704.32
Bayonne Historical Commission							
Other Expenses	20-109-2	6,000.00	6,000.00		6,000.00	3,395.70	2,604.30
TOTAL DEPARTMENT OF ADMINISTRATION:		3,276,000.00	3,033,000.00		3,051,000.00	2,975,762.78	75,237.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAW DEPARTMENT	20-155						
Salaries and Wages	20-155-1	722,000.00	640,000.00		653,000.00	651,658.75	1,341.25
Other Expenses	20-155-2	40,000.00	32,000.00		39,000.00	36,320.90	2,679.10
Contracts	20-156-2	175,000.00	160,000.00		160,000.00	142,498.00	17,502.00
TOTAL LAW DEPARTMENT:		937,000.00	832,000.00		852,000.00	830,477.65	21,522.35
MUNICIPAL SERVICES DEPARTMENT							
WATER/SEWER DIVISION							
Salaries & Wages		250,000.00	270,000.00		230,000.00	222,706.19	7,293.81
Other Expensses		150,000.00	140,000.00		140,000.00	71,335.72	68,664.28
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	355,000.00	445,000.00		328,000.00	319,031.69	8,968.31
Other Expenses	27-330-2	345,000.00	345,000.00		345,000.00	297,557.92	47,442.08
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OLDER AMERICAN PROGRAM	27-229	256,000.00	256,000.00		256,000.00	141,905.90	114,094.10
TOTAL MUNICIPAL SERVICES DEPARTMENT:		1,360,000.00	1,460,000.00		1,303,000.00	1,052,537.42	250,462.58
DEPARTMENT OF PUBLIC SAFETY							
POLICE - UNIFORM							
Salaries and Wages	25-240-1	21,525,000.00	21,400,000.00		21,250,000.00	19,383,611.45	1,866,388.55
Other Expenses	25-240-2	895,000.00	660,000.00		855,000.00	842,529.30	12,470.70
POLICE - NON-UNIFORM							
Salaries and Wages	25-241-1	3,200,000.00	3,250,000.00		3,250,000.00	3,091,262.76	158,737.24
Other Expenses	25-241-2	12,000.00	12,000.00		12,000.00	7,716.27	4,283.73
FIRE - NON-UNIFORM							
Salaries and Wages	25-265-1	200,000.00	230,000.00		195,000.00	187,317.53	7,682.47
Other Expenses	25-265-2	445,000.00	445,000.00		465,000.00	429,203.83	35,796.17
FIRE - UNIFORM							
Salaries and Wages	25-266-1	20,600,000.00	20,990,000.00		20,990,000.00	20,246,197.13	743,802.87
Uniform Fire Safety Act	25-267	115,070.30	115,070.30		115,070.30	115,070.30	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PROSECUTOR'S OFFICE							
Other Expenses	25-275-2	70,000.00	70,000.00		70,000.00	70,000.00	-
TOTAL DEPARTMENT OF PUBLIC SAFETY:		47,062,070.30	47,172,070.30		47,202,070.30	44,372,908.57	2,829,161.73
DEPARTMENT OF PUBLIC WORKS							
STREETS & ROAD MAINTENANCE							
Salaries and Wages	26-290-1	850,000.00	1,041,000.00		891,000.00	881,797.46	9,202.54
Other Expenses	26-290-2	220,000.00	221,000.00		231,000.00	217,003.16	13,996.84
SNOW REMOVAL							
Salaries and Wages	26-291-1	105,000.00	95,000.00		95,000.00	16,175.55	78,824.45
Other Expenses	26-291-2	110,000.00	110,000.00		110,000.00	107,705.07	2,294.93
OTHER PUBLIC WORKS							
Salaries and Wages	26-300-1	457,000.00	295,000.00		313,000.00	311,706.93	1,293.07
Other Expenses	26-300-2	325,000.00	280,000.00		320,000.00	314,284.41	5,715.59
BUILDINGS & GROUNDS							
Salaries and Wages	26-310-1	1,100,000.00	1,305,000.00		1,245,000.00	1,204,086.38	40,913.62
Other Expenses	26-310-2	305,000.00	250,000.00		280,000.00	264,698.64	15,301.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1	625,000.00	660,000.00		608,000.00	601,542.22	6,457.78
Other Expenses	26-315-2	535,000.00	440,000.00		490,000.00	456,101.27	33,898.73
SWIMMING POOL							
Salaries and Wages	28-370-1	133,000.00	133,000.00		118,000.00	117,193.75	806.25
Other Expenses	28-370-2	48,000.00	48,000.00		43,000.00	39,822.43	3,177.57
PARKS & PLAYGROUNDS-RECREATION							
Salaries and Wages	28-371-1	1,435,000.00	1,435,000.00		1,385,000.00	1,383,109.16	1,890.84
Other Expenses	28-371-2	135,000.00	135,000.00		135,000.00	112,433.26	22,566.74
MAINTENANCE OF PARKS							
Salaries and Wages	28-375-1	3,200,000.00	2,699,000.00		3,109,000.00	3,076,997.66	32,002.34
Other Expenses	28-375-2	100,000.00	92,000.00		102,000.00	83,700.86	18,299.14
TOTAL DEPARTMENT OF PUBLIC WORKS:		9,683,000.00	9,239,000.00		9,475,000.00	9,188,358.21	286,641.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	1,053,000.00	1,053,000.00		1,033,000.00	1,000,326.68	32,673.32
Other Expenses	43-490-2	80,000.00	74,000.00		109,000.00	87,414.63	21,585.37
Public Defender - Other Expenses	43-495-2	70,000.00	70,000.00		70,000.00	66,266.63	3,733.37
Total Municipal Court		1,203,000.00	1,197,000.00		1,212,000.00	1,154,007.94	57,992.06
Police Reimbursement Salaries			72,325.39		72,325.39	72,325.39	-
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	-
Fire Salaries & Wages	25-270	-	25,000.00		25,000.00	25,000.00	-
Total		-	247,325.39		247,325.39	247,325.39	-
UNCLASSIFIED:							
General Liability/Worker's Compensation	23-215	2,750,000.00	2,890,000.00		2,890,000.00	2,390,000.00	500,000.00
Employee Group Health	23-220	14,950,000.00	16,890,000.00		16,890,000.00	16,621,717.79	268,282.21
Group Insurance Waiver Cost	23-221	111,000.00	59,000.00		59,000.00	59,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED Continued:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
SOLID WASTE DISPOSAL	33-464	4,205,000.00		3,655,000.00		3,705,000.00		3,705,000.00	-
SOLID WASTE COLLECTION	32-465	2,755,000.00		2,655,000.00		2,605,000.00		2,604,982.48	17.52
GASOLINE, OIL, GREASE, ETC.	31-460	358,000.00		358,000.00		358,000.00		270,756.24	87,243.76
TELEPHONE EXPENSES	31-440	145,000.00		129,000.00		149,000.00		137,482.21	11,517.79
UTILITIES	31-430	1,600,000.00		1,595,000.00		1,595,000.00		1,452,682.88	142,317.12
CELEBRATION OF PUBLIC HOLIDAYS	30-420	44,000.00		44,000.00		44,000.00		44,000.00	-
GROUND RESTORATION FUNDS				48,760.50		48,760.50		(8,904.00)	57,664.50
RESERVE FOR TAX APPEALS	20-131	500,000.00		700,000.00		700,000.00		700,000.00	-
BULK LEVY SALE EXPENSES	20-146	15,000.00		15,000.00		15,000.00		13,688.84	1,311.16
BAYONNE ECON. OPPORTUNITY FUND	20-102	22,500.00		22,500.00		22,500.00		22,500.00	-
Total Unclassified		27,455,500.00		29,061,260.50		29,081,260.50		28,012,906.44	1,068,354.06
Total Operations {item 8(A)} within "CAPS"	34-199	92,635,570.30		94,316,656.19		94,367,856.19		89,514,027.50	4,853,828.69
B. Contingent	35-470	1,000.00		1,000.00		1,000.00		-	1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	92,636,570.30		94,317,656.19		94,368,856.19		89,514,027.50	4,854,828.69
Detail:									
Salaries and Wages	34-201-1	59,391,000.00		59,637,000.00		59,317,700.00		56,167,333.25	3,150,366.75
Other Expenses (Including Contingent)	34-201-2	33,245,570.30		34,680,656.19		35,051,156.19		33,346,694.25	1,704,461.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	2,473,727.00		2,400,000.00				2,348,800.00		2,328,120.66		20,679.34	
Social Security System (O.A.S.I)	36-472	2,025,000.00		2,030,000.00				2,030,000.00		1,884,671.40		145,328.60	
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00		20,000.00				20,000.00		19,076.44		923.56	
Police and Firemen's Retirement System of N.J.	36-475	12,922,325.00		11,568,000.00				11,568,000.00		11,567,534.00		466.00	
Unemployment Insurance	23-225A	24,000.00		24,000.00				24,000.00		24,000.00		-	
Defined Contribution Retirement Program	36-476A	45,000.00		35,000.00				35,000.00		27,518.67		7,481.33	
Pensioners & Widow(er)s	36-476	28,000.00		28,000.00				28,000.00		26,365.04		1,634.96	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	17,538,052.00		16,105,000.00				16,053,800.00		15,877,286.21		176,513.79	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	110,174,622.30		110,422,656.19				110,422,656.19		105,391,313.71		5,031,342.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance Free Public Library	29-390	2,116,781.16	1,954,138.77			1,954,138.77	1,788,141.50	165,997.27	
Declared State 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)									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Garbage Removal Contract Bayonne BOE	42-306C	52,000.00		52,000.00		52,000.00		52,000.00		-	
Municipal Health Officer Interlocal	30-477C			90,000.00		90,000.00		90,000.00		-	
Total Shared Service Agreements	42-999	52,000.00		142,000.00		142,000.00		142,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018			
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Pedestrian Safety Grant		30,000.00							
Emergency Management Assistance		10,000.00	9,400.00		9,400.00	9,400.00		-	
2017 Port Security Grant Program									
Clean Communities Grant	41-770		98,761.14		98,761.14	98,761.14		-	
Congregate Meals Program	41-737	491,286.25	460,434.00		460,434.00	460,434.00		-	
Fire Prevention Materials Grant	20-989								
Cooperative Marketing Grant		9,300.00							
Drive Sober Holiday Crackdown		5,500.00							
New Jersey Turnpike Shuttle Service			25,748.95		25,748.95	7,749.00		17,999.95	
Older American Act of 1965 Title III	41-721	60,576.25	164,244.00		164,244.00	164,244.00		-	
Petsafe Grants									
Drunk Driving Enforcement Grant		4,492.99	8,195.91		8,195.91	8,195.91		-	
State Local Housing Inspection Program		26,354.00	70,445.00		70,445.00	70,445.00		-	
UASI Training Fire Department		8,825.11	49,921.97		49,921.97	49,921.97		-	
Port Security Grant			2,522.28		2,522.28	2,522.28		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Body Armor Fund (State)	41-747		19,396.20			19,396.20		19,396.20		-	
Custom Border Control	41-799A	56,592.62	11,743.77			11,743.77		11,743.77		-	
Municipal Alliance Grant	41-706	54,448.00	54,448.00			54,448.00		54,448.00		-	
GTC Bayonne - Donation Fire		72,763.00				-		-		-	
Police Forfeiture Funds	41-713		331,121.39			331,121.39		331,121.39		-	
Police Overtime - DMV	41-881	97,875.00	163,125.00			163,125.00		163,125.00		-	
USDOJ 2012 COPS Grant			19,942.49			19,942.49		19,942.49		-	
2016 JAG BWC Grant			90,000.00			90,000.00		90,000.00		-	
2018 PEER Grouping Grant			10,000.00			10,000.00		10,000.00		-	
2015 Justice Assistance Grant			13,395.00			13,395.00		13,395.00		-	
HC Open Space Grant			500,000.00			500,000.00		500,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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		99,118.74											
Municipal Aid Program		840,760.00		763,115.00			763,115.00		763,115.00		-		
2016 Port Security Grant				28,125.00			28,125.00		28,125.00		-		
Total Public and Private Programs Offset by Revenues	40-999	1,867,891.96		2,894,085.10			2,894,085.10		2,876,085.15		17,999.95		
Total Operations - Excluded from "CAPS"	34-305	4,036,673.12		4,990,223.87			4,990,223.87		4,806,226.65		183,997.22		
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	2,406,763.12		3,358,827.87		217,150.00	3,554,443.87		3,430,012.85		124,431.02		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865										
Total Capital Improvements Excluded from "CAPS"	44-999	1,100,000.00		100,000.00			100,000.00		100,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,831,000.00	3,011,000.00		3,011,000.00	3,010,233.81	XXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,352,000.00	1,746,000.00		1,746,000.00	1,746,000.00	XXXXXXXXXXXX XXX
Interest on Bonds	45-930	6,602,000.00	5,707,000.00		5,707,000.00	5,636,197.23	XXXXXXXXXXXX XXX
Interest on Notes	45-935	1,144,000.00	1,198,000.00		1,198,000.00	1,197,076.56	XXXXXXXXXXXX XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	16,852.00	30,843.00		30,843.00	30,842.78	XXXXXXXXXXXX XXX
Demolition Loan Program	45-941				-		XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
Capital Lease Obligations	45-901	692,000.00	692,000.00		692,000.00	691,450.01	XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
							XXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,637,852.00	12,384,843.00		12,384,843.00	12,311,800.39	XXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	43,430.00	43,430.00	xxxxxxxxxxxxxxx xxx	43,430.00	43,430.00	xxxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
Funding of Various Capital Ordinances				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
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	43,430.00	43,430.00	xxxxxxxxxxxxxxx xxx	43,430.00	43,430.00	xxxxxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxx xxx			xxxxxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,817,955.12	17,518,496.87		17,518,496.87	17,261,457.04	183,997.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	6,796,000.00		6,756,000.00			6,756,000.00	6,755,362.48		XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925									XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	3,725,000.00		3,877,000.00			3,877,000.00	3,866,143.79		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935									XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	10,521,000.00		10,633,000.00			10,633,000.00	10,621,506.27		XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-		-			-	-		XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	10,521,000.00		10,633,000.00			10,633,000.00	10,621,506.27		XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	29,338,955.12		28,151,496.87			28,151,496.87	27,882,963.31		183,997.22	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	139,513,577.42		138,574,153.06			138,574,153.06	133,274,277.02		5,215,339.70	
(M) Reserve for Uncollected Taxes	50-899	1,852,320.53		1,740,000.00		XXXXXXXXXXXXXXXXXX	1,740,000.00	1,740,000.00		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	141,365,897.95		140,314,153.06			140,314,153.06	135,014,277.02		5,215,339.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	110,174,622.30		110,422,656.19			110,422,656.19		105,391,313.71		5,031,342.48		
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	2,116,781.16		1,954,138.77			1,954,138.77		1,788,141.50		165,997.27		
Uniform Construction Code	22-999	-		-			-		-		-		
Shared Service Agreements	42-999	52,000.00		142,000.00			142,000.00		142,000.00		-		
Additional Appropriations Offset by Revs.	34-303	-		-			-		-		-		
Public & Private Progs Offset by Revs.	40-999	1,867,891.96		2,894,085.10			2,894,085.10		2,876,085.15		17,999.95		
Total Operations- Excluded from "CAPS"	34-305	4,036,673.12		4,990,223.87			4,990,223.87		4,806,226.65		183,997.22		
(C) Capital Improvements	44-999	1,100,000.00		100,000.00			100,000.00		100,000.00		-		
(D) Municipal Debt Service	45-999	13,637,852.00		12,384,843.00			12,384,843.00		12,311,800.39		XXXXXXXXXXXXXX	XX	
(E) Total Deferred Charges (sheet 18 & 28)	46-999	43,430.00		43,430.00		XXXXXXXXXXXXXX	XX	43,430.00	43,430.00		XXXXXXXXXXXXXX	XX	
(F) Judgements	37-480	-		-			-		-		X		
(G) Cash Deficit	46-885	-		-		XXXXXXXXXXXXXX	XX	-	-		XXXXXXXXXXXXXX	XX	
(K) Local District School Purposes	24-410	10,521,000.00		10,633,000.00			10,633,000.00		10,621,506.27		XXXXXXXXXXXXXX	XX	
(N) Transferred to Board of Education	29-405	-		-		XXXXXXXXXXXXXX	XX	-	-		XXXXXXXXXXXXXX	XX	
(M) Reserve for Uncollected Taxes	50-899	1,852,320.53		1,740,000.00		XXXXXXXXXXXXXX	XX	1,740,000.00	1,740,000.00		XXXXXXXXXXXXXX	XX	
Total General Appropriations	34-499	141,365,897.95		140,314,153.06			140,314,153.06		135,014,277.02		5,215,339.70		

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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 PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	191,100.00		252,000.00		252,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	191,100.00		252,000.00		252,000.00	
Parking Fees		1,150,000.00		1,100,000.00		1,159,017.22	
Ticket Revenues		295,000.00		270,000.00		298,242.00	
Interest on Investments & Deposits		9,500.00		1,000.00		9,531.62	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Parking Utility Revenues	08-599	1,645,600.00		1,623,000.00		1,718,790.84	

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved						
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx		
Salaries & Wages	55-501	780,000.00		750,000.00				783,000.00		782,046.04		953.96	
Other Expenses	55-502	160,000.00		160,000.00				158,000.00		91,491.22		66,508.78	
Group Insurance		130,000.00		130,000.00				99,000.00		92,314.08		6,685.92	
Other Insurance		60,000.00		60,000.00				60,000.00		60,000.00		-	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	50,000.00		50,000.00		xxxxxxxxxxxx	xx	50,000.00		50,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	210,000.00		205,000.00				205,000.00		205,000.00		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522	100,600.00		115,000.00				115,000.00		104,700.00		xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated						Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	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	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
Contribution to:									
Public Employees' Retirement System	55-540	85,000.00	85,000.00		85,000.00		85,000.00		-
Social Security System (O.A.S.I.)	55-541	65,000.00	63,000.00		63,000.00		57,391.26		5,608.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00		-
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	1,645,600.00	1,623,000.00		-	1,623,000.00	1,532,942.60		79,757.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
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 2018
		2019	2018	
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 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	
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 Enforcern 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, 2018

ASSETS			
Cash and Investments	1110100	44,008,590.34	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,395,949.31	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,053,068.53	
Tax Title Liens Receivable	1110400	562,652.10	
Property Acquired by Tax Title Lien Liquidation	1110500	6,473,400.00	
Other Receivables	1110600	2,284,319.70	
Deferred Charges	1110700	376,110.69	
Total Assets	1110900	57,154,090.67	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	18,502,219.41	
Reserves for Receivables	2110200	10,373,562.32	
Surplus	2110300	28,278,430.93	
Total Liabilities, Reserves and Surplus		57,154,212.66	

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	15,411,378.06	27,194,343.00
Current Taxes	2310200	183,858,102.52	178,865,576.00
Delinquent Taxes	2310300	262,811.06	121,478.00
Other Revenues and Additions to Income	2310400	64,534,235.60	37,079,900.06
Total Funds	2310500	264,066,527.24	243,261,297.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	138,489,616.72	135,911,801.00
School Taxes (Including Local and Regional)	2310700	67,356,978.00	64,644,844.00
County Taxes(Including Added Tax Amounts)	2310800	27,024,524.27	27,038,146.00
Special District Taxes	2310900	290,000.00	290,000.00
Other Expenditures and Deductions from Income	2311000	2,530,595.49	182,278.00
Total Expenditures and Tax Requirements	2311100	235,691,714.48	228,067,069.00
Less: Expenditures to be Raised by Future Taxes	2311200		217,150.00
Total Adjusted Expenditures and Tax Requirements	2311300	235,691,714.48	227,849,919.00
Surplus Balance - December 31st	2311400	28,374,812.76	15,411,378.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	28,374,812.76	
Current Surplus Anticipated in 2019 Budget	2311600	13,500,000.00	
Surplus Balance Remaining	2311700	14,874,812.76	

2019

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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement 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 - 2019 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	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
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
TOTAL - ALL PROJECTS	33-299	18,000,000		2,000,000	500,000	500,000	500,000	500,000	500,000

2018 CAPITAL PROGRAM - 2019 to 2023
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Bayonne

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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	33-399	4,500,000	0	0	100,000	0	3,000,000	1,400,000	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 92,636,570
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,538,052
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,036,673
(c) Capital Improvements	44-999	\$ 1,100,000
(d) Municipal Debt Service	45-999	\$ 13,637,852
(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	\$ 10,521,000
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-399	\$ 1,852,321
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 141,365,898

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 _____ day of _____, 2018 _____, Clerk

signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2018	
FROM TRUST FUND	FCOA	2019	2018	in 2018	FCOA	for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reservo Funds:					Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Prosorvation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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/Implomented:				(Date)	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2			xxxxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2			xxxxxxxxx
Total Acreage Prosorved to date				(Acres)	Interest on Notes	54-935-2			xxxxxxxxx
Recreation land preserved in 2017:				(Acres)	Reservo 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: 12/31/2018

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.

5/22/19

Date

Magdalena C. Madriles

Clerk of the Governing Body