

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF BAYONNE

COUNTY: HUDSON

<u>Mayor James Davis</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Council President Sharon Ashe-Nadrowski</u>	<u>6/30/2022</u>
<u>Council Member Juan Perez</u>	<u>6/30/2022</u>
<u>Council Member Cornelius Carroll III</u>	<u>6/30/2022</u>
<u>Council Member Salvatore Gulace</u>	<u>6/30/2022</u>
<u>Council Member Gary LaPelusa, Sr.</u>	<u>6/30/2022</u>

Municipal Officials	
<u>Madelene Medina</u> Municipal Clerk	6/1/2019 Date of Orig. Appt.
<u>Kenneth Bosotino</u> Tax Collector	1921 Cert. No.
<u>Donna Mauer</u> Chief Financial Officer	T-1637 Cert. No.
<u>Mark W. Bednarz</u> Registered Municipal Accountant	N-0647 Cert. No.
<u>John J. Coffey, Esq.</u> Municipal Attorney	547 Lic. No.

Official Mailing Address of Municipality

City of Bayonne
630 Avenue C
Bayonne, NJ 07002

Fax #: 201-823-9825

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of BAYONNE, County of HUDSON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of June 30th, 2020

The Governing Body of the CITY of BAYONNE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Carroll
Gullace
LaPelusa
Perez
Nadrowski

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of BAYONNE, County of HUDSON, on June 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at City of Bayonne, on July 15th, 2020 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	108,122,681.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	22,838,188.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	10,559,676.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	33,397,864.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.11% Percent of Tax Collections	1,730,302.55
4. Total General Appropriations (Item 9, Sheet 29)	143,250,849.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,231,833.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	83,090,433.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	10,560,076.00
(c) Minimum Library Tax	2,368,506.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	141,039,789.11	1,645,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	12,732,974.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	153,772,763.44	1,645,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	148,089,314.17	1,531,384.23	-	-	-	-	-
Reserved	5,625,289.96	114,215.77	-	-	-	-	-
Unexpended Balances Canceled	58,159.31	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	153,772,763.44	1,645,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	140,939,789.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	112,648,511.68
Subtotal	140,939,789.00		
Exceptions Less:		Additions:	
Total Other Operations	2,116,781.00	New Construction (Assessor Certification)	898,878.15
Total Uniform Construction Code		2018 Cap Bank	1,148,587.39
Total Interlocal Service Agreement	52,000.00	2019 Cap Bank	4,472,713.04
Total Additional Appropriations			
Total Capital Improvements	1,100,000.00	Total Additions	6,520,178.58
Total Debt Service	13,637,852.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	119,168,690.25
Transferred to Board of Education			
Type I School Debt	10,521,000.00	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	1,891,527.00	Amount of Increase allowable. 1.0%	1,099,009.87
Judgements			
Total Deferred Charges	43,430.00		
Cash Deficit			
Reserve for Uncollected Taxes	1,676,212.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	120,267,700.12
Total Exceptions	31,038,802.00		
Amount on Which CAP is Applied	109,900,987.00		
<u>2.5% CAP</u>	2,747,524.68		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	112,648,511.68		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	79,137,816.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>79,137,816.84</u>
Plus 2% CAP Increase	<u>1,582,756.34</u>
ADJUSTED TAX LEVY	<u>80,720,573.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>80,720,573.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

80,720,573.18

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

149,578.00

Add Total Exclusions

149,578.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

57,203.00

ADJUSTED TAX LEVY

80,812,948.18

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

24,789,800

3.626

898,878.15

749,570.00

656,091.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

83,117,487.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

83,090,433.23

OVER OR (UNDER) 2% LEVY CAP

(27,054.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>749,570</u>
Amount Used in 2020	<u>749,570</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>656,091</u>
Amount Used in 2020	<u>656,091</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	81,819,944
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>79,137,817</u>
Amount Used in 2020	<u>2,682,127</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>2,682,127</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	83,117,487
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>83,090,433</u>
	27,054
 Total Levy CAP Bank	 <u><u>2,709,181</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	7,000,000.00	14,408,000.00	14,408,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,000,000.00	14,408,000.00	14,408,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	74,400.00	78,164.00
Other	08-104	100,000.00	171,200.00	154,623.00
Fees and Permits	08-105	800,000.00	1,479,450.00	1,080,250.64
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,200,000.00	2,138,500.00	2,229,265.98
Other	08-109			
Interest and Costs on Taxes	08-112	375,000.00	372,800.00	431,710.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,000.00	84,000.00	108,208.38
Anticipated Utility Operating Surplus	08-114			
Rents-City Owned Property	08-118	135,000.00	153,495.00	135,981.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Bayonne Housing Authority - PILOT	08-210	298,467.00	312,590.00	894,763.00
Senior Horizons of Bayonne-PILOT	08-210	50,000.00	49,889.00	51,475.00
Southshore Village Corp/Post Road Gardens	08-210	54,850.00	54,850.00	54,850.00
Costco PILOT	08-210	275,000.00	250,000.00	250,000.00
Barnabas Bayonne PILOT	08-210	300,000.00	346,498.00	614,173.42
Alexan City View	08-210	1,055,640.00	1,065,378.00	1,055,639.48
Plattyskill Manor	08-210	257,050.00	180,000.00	210,000.00
Bayonne Community Action-PILOT	08-210	9,600.00	10,911.00	12,158.00
Bayonne Energy Center Urban Renewal I	08-210	1,588,445.00	1,588,445.00	1,131,767.06
Bayonne Energy Center Urban Renewal II	08-210	450,000.00	514,675.00	381,360.64
Prince Holdings-PILOT	08-210	310,000.00	310,000.00	310,000.00
195 East 22nd Street Urban Renewal	08-210	22,235.00	60,000.00	22,235.66
Silklofts-PILOT	08-210	197,676.00	193,800.00	197,676.00
Tagliareni Building-PILOT	08-210	24,588.00	23,648.00	24,588.45
Port Authority	08-210	103,766.00	103,766.00	103,766.00
Port Authority/Workbench	08-210	402,240.00	402,240.00	402,240.00
Port Authority/Global Auto Marine Terminal	08-210	1,106,468.00	1,106,468.50	1,106,468.50
Port Authority of New York & New Jersey	08-210	368,652.65	368,652.66	368,652.66
Bayonne Bay Developer Urban Renewal	08-210	205,617.00		
PSIP	08-210	115,000.00		
North Street Properties	08-210	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,057,942.65	11,956,224.59	12,013,810.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,000.00	52,000.00	52,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Pedestrian Safety Grant	10-504	30,000.00	30,000.00	30,000.00
Body Armor Replacement Fund	10-505		16,363.62	16,363.62
Distracted Driving Grant	10-508		5,500.00	5,500.00
Drive Sober Holiday Crackdown	10-509		5,500.00	5,500.00
Drunk Driving Enforcement	10-510		4,492.99	4,492.99
Urban Area Security Initiative	10-517		110,203.57	110,203.57
Drive Sober Holiday Crackdown (2018)	10-519		5,500.00	5,500.00
Police Overtime DMV	10-520		97,875.00	97,875.00
UASI Training- Fire Department	10-526		8,825.11	8,825.11
HDSRF Grant	10-536		52,566.00	52,566.00
Emergency Management Grant EMAA	10-537		10,000.00	10,000.00
Municipal Aid Program	10-559	852,709.00	840,760.00	840,760.00
Safe Streets Grant	10-560		205,000.00	205,000.00
Recycling Tonnage Grant	10-569	100,525.46	99,118.74	99,118.74
Local Freight Grant	10-584		3,850,000.00	3,850,000.00
LFIF Grant- New Hook Road	10-589	1,400,000.00	2,500,000.00	2,500,000.00
Clean Communities Grant	10-602		98,761.14	98,761.14
Older American Act of 1965 Title III	10-656	70,127.00	97,778.00	97,778.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Congregate Meals Program	10-657	373,285.00	481,529.00	481,529.00
Cooperative Marketing Grant	10-664		9,300.00	9,300.00
ROID Grant	10-669	20,000.00	20,000.00	20,000.00
Bureau of Housing Inspection	10-679		78,854.00	78,854.00
Green Acres Grant- Newark Bay Waterfront Access	10-684		1,000,000.00	1,000,000.00
Green Acres Grant- Multi Parks	10-685		1,000,000.00	1,000,000.00
Port Authority Grant	10-686		2,000,000.00	2,000,000.00
Port Security Grant	10-717		18,750.00	18,750.00
Custom Border Control	10-718		56,592.62	56,592.62
HC Open Space Grant-28th Street	10-871		250,000.00	250,000.00
HC Open Space Grant- Russel Golding Park	10-877		500,000.00	500,000.00
ONRR Grant			900,013.00	900,013.00
Municipal Alliance Grant	10-621	54,720.00	54,448.00	54,448.00
GTC Bayonne- Donation Fire	12-541		72,763.00	72,763.00
Emergency Management	10-540		10,000.00	10,000.00
First Responders Children's Foundation	12-543	1,674.00		-
State Local Cooperative Inspection Program	10-680	62,500.00		-
FM Global Fire Prevention Grant	12-542	3,180.00		-
Bulletproof Vest Grant	10-693	35,054.02		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,368,406.76	14,490,493.79	14,490,493.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	80,000.00	239,575.00	134,982.42
PVSC Municipal Rebate Incentive Program	08-240	24,369.02	40,744.98	40,744.98
Reimbursement of Municipal Debt- Bayonne BOE	08-241	42,500.00	42,500.00	42,500.00
Royal Carribean Cruise Port	08-248	995,000.00	2,399,874.00	996,399.89
Debt Service- Empire Golf	08-242	330,000.00	310,000.00	310,000.00
Indirect Cost Reimbursement-UCC	08-107	246,443.88	257,462.08	257,462.08
Uniform Fire Code Inspection Fees	08-108	127,000.00	138,675.00	135,926.00
Parking Tax	08-243	550,000.00	892,605.00	949,399.37
Spectra Energy	08-244	1,805,522.00	1,815,405.00	1,805,522.78
Port Authority Land Payment	08-245	5,000,000.00	5,000,000.00	5,000,000.00
Reimbursement City Wide Communication System	08-246	32,106.60	5,890.00	9,987.84
BMUA Expense Reimbursement	08-247	500,000.00	444,170.00	553,791.90
Verizon Franchise Fee	08-117	280,741.92	300,960.00	287,716.66
Sale of Municipal Assets	08-124	3,735,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	13,748,683.42	11,887,861.06	10,524,433.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,000,000.00	14,408,000.00	14,408,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,057,942.65	11,956,224.59	12,013,810.63
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	52,000.00	52,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,368,406.76	14,490,493.79	14,490,493.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,748,683.42	11,887,861.06	10,524,433.92
Total Miscellaneous Revenues	13-099	40,056,833.83	47,216,380.44	45,910,539.34
4. Receipts from Delinquent Taxes	15-499	175,000.00	272,785.00	174,083.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	47,231,833.83	61,897,165.44	60,492,623.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	83,090,433.23	79,137,816.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	10,560,076.00	10,521,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,368,506.00	2,116,781.16	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	96,019,015.23	91,775,598.00	93,591,116.18
7. Total General Revenues	13-299	143,250,849.06	153,672,763.44	154,083,739.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110					-		-
Salaries and Wages	20-110	1	355,000.00	330,000.00		285,000.00	268,391.26	16,608.74
Other Expenses	20-110	2	14,000.00	14,000.00		14,000.00	9,455.17	4,544.83
						-		-
PLANNING BOARD	21-180					-		-
Other Expenses	21-180	2	25,000.00	45,000.00		45,000.00	18,628.23	26,371.77
						-		-
BOARD OF ADJUSTMENT	21-185					-		-
Other Expenses	21-185	2	28,000.00	28,000.00		28,000.00	19,467.62	8,532.38
						-		-
ALCOHOL BEVERAGE CONTROL	20-104					-		-
Other Expenses	20-104	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
ENVIRONMENTAL COMMISSION	21-182					-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
RENT CONTROL OFFICE	20-101					-		-
Salaries and Wages	20-101	1	10,000.00	15,000.00		15,000.00	7,722.28	7,277.72
Other Expenses	20-101	2	16,500.00	19,000.00		19,000.00	8,875.00	10,125.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING & ZONING	21-181					-		-
Salaries and Wages	21-181	1	470,000.00	447,000.00		417,000.00	402,617.42	14,382.58
Other Expenses	21-181	2	35,000.00	15,000.00		15,000.00	14,942.08	57.92
						-		-
CITY CLERK & MUNICIPAL COUNCIL						-		-
MUNICIPAL COUNCIL	20-110					-		-
Salaries and Wages	20-110	1	175,000.00	168,000.00		169,000.00	166,641.13	2,358.87
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	2,253.13	1,746.87
						-		-
CITY CLERK'S OFFICE	20-120					-		-
Salaries and Wages	20-120	1	325,000.00	331,000.00		353,500.00	350,303.02	3,196.98
Other Expenses	20-120	2	34,000.00	34,000.00		49,000.00	23,763.10	25,236.90
						-		-
ELECTIONS (PRIMARY, GENERAL & MUNI)	20-120					-		-
Salaries and Wages	20-120	1	25,000.00	25,000.00		25,000.00	16,830.91	8,169.09
Other Expenses	20-120	2	125,000.00	53,000.00		53,000.00	49,143.00	3,857.00
						-		-
AUDIT SERVICES	20-135					-		-
Other Expenses	20-135	2	89,000.00	89,000.00		89,000.00	75,000.00	14,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION						-		-
BUSINESS ADMINISTRATOR'S OFFICE	20-100					-		-
Salaries and Wages	20-100	1	775,000.00	660,000.00		660,000.00	551,603.15	108,396.85
Other Expenses	20-100	2	575,000.00	825,000.00		1,005,000.00	963,472.84	41,527.16
						-		-
FINANCE	20-130					-		-
Salaries and Wages	20-130	1	998,850.00	955,000.00		990,000.00	982,555.69	7,444.31
Other Expenses	20-130	2	95,000.00	75,000.00		85,000.00	79,319.36	5,680.64
						-		-
TAX ASSESSOR	20-150					-		-
Salaries and Wages	20-150	1	290,000.00	356,000.00		326,000.00	310,744.44	15,255.56
						-		-
TAX COLLECTION	20-145					-		-
Salaries and Wages	20-145	1	275,000.00	262,000.00		273,000.00	272,335.89	664.11
						-		-
POSTAGE	20-103	2				-		-
Other Expenses			100,000.00	90,000.00		100,000.00	89,323.21	10,676.79
						-		-
PERSONNEL	20-105					-		-
Salaries and Wages	20-105	1	102,000.00	92,000.00		92,000.00	91,839.46	160.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HISTORICAL COMMISSION	20-102					-		-
Other Expenses	20-102	2	6,000.00	6,000.00		6,000.00	500.00	5,500.00
						-		-
LAW DEPARTMENT						-		-
Salaries and Wages	20-155	1	790,000.00	722,000.00		692,000.00	680,272.67	11,727.33
Other Expenses	20-155	2	45,000.00	40,000.00		45,000.00	33,753.82	11,246.18
Contracts	20-155	2	225,000.00	160,000.00		160,000.00	115,000.00	45,000.00
						-		-
MUNICIPAL SERVICES DEPARTMENT						-		-
WATER/SEWER DIVISION	26-295					-		-
Salaries and Wages	26-295	1	175,000.00	290,000.00		215,000.00	208,824.84	6,175.16
Other Expenses	26-295	2	15,000.00	100,000.00		140,000.00	94,347.76	45,652.24
						-		-
HEALTH DIVISION	27-330					-		-
Salaries and Wages	27-330	1	490,000.00	355,000.00		400,000.00	398,318.83	1,681.17
Office Expenses	27-330	2	335,000.00	331,388.00		331,388.00	331,388.00	-
						-		-
BAYONNE HEALTH CENTER	27-332					-		-
Other Expenses	27-332	2		4,000.00		4,000.00		4,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE ON AGING	27-365					-		-
Salaries and Wages	27-365	1	214,100.00	200,000.00		200,000.00	200,000.00	-
Other Expenses	27-365	2	56,000.00	56,000.00		56,000.00	56,000.00	-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
POLICE-UNIFORM	25-240					-		-
Salaries and Wages	25-240	1	20,500,000.00	21,525,000.00		21,525,000.00	20,565,559.77	959,440.23
Other Expenses	25-240	2	855,000.00	855,000.00		855,000.00	795,984.82	59,015.18
						-		-
POLICE- NON-UNIFORM	25-241					-		-
Salaries and Wages	25-241	1	3,360,000.00	3,200,000.00		3,200,000.00	3,150,660.40	49,339.60
Other Expenses	25-241	2	12,000.00	12,000.00		12,000.00	3,282.77	8,717.23
						-		-
FIRE-NON-UNIFORM	25-242					-		-
Salaries and Wages	25-242	1	180,000.00	200,000.00		181,500.00	158,357.29	23,142.71
						-		-
FIRE-UNIFORM	25-265					-		-
Salaries and Wages	25-265	1	19,500,000.00	20,589,977.00		20,589,977.00	20,126,397.40	463,579.60
						-		-
FIRE- Other Expenses	25-265	2	445,000.00	445,000.00		455,000.00	448,817.15	6,182.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT						-		-
Other Expenses	25-265	2	80,000.00	115,070.30		115,070.30	115,070.30	-
						-		-
PROSECUTOR'S OFFICE						-		-
Other Expenses	25-275	2	70,000.00	70,000.00		70,000.00	69,900.00	100.00
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
STREETS & ROAD MAINTENANCE	26-290					-		-
Salaries and Wages	26-290	1	850,000.00	850,000.00		911,000.00	906,308.38	4,691.62
Other Expenses	26-290	2	170,000.00	220,000.00		240,000.00	238,734.48	1,265.52
						-		-
SNOW REMOVAL	26-291					-		-
Salaries and Wages	26-291	1	50,355.00	105,000.00		105,000.00	76,483.31	28,516.69
Other Expenses	26-291	2	100,000.00	110,000.00		110,000.00	68,449.39	41,550.61
						-		-
OTHER PUBLIC WORKS	26-300					-		-
Salaries and Wages	26-300	1	460,000.00	457,000.00		462,000.00	440,476.35	21,523.65
Other Expenses	26-300	2	10,000.00	300,000.00		300,000.00	299,670.78	329.22
						-		-
SOLID WASTE COLLECTION	26-305	2	2,946,600.00	2,755,000.00		2,755,000.00	2,731,583.63	23,416.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
BUILDING & GROUNDS	26-310					-	-	
Salaries and Wages	26-310	1	1,100,000.00	1,100,000.00		1,030,000.00	999,640.67	30,359.33
Other Expenses	26-310	2	250,000.00	280,000.00		375,000.00	290,816.82	84,183.18
						-	-	
VEHICLE MAINTENANCE	26-315					-	-	
Salaries and Wages	26-315	1	676,000.00	625,000.00		632,000.00	617,894.78	14,105.22
Other Expenses	26-315	2	495,000.00	495,000.00		495,000.00	453,281.41	41,718.59
						-	-	
SWIMMING POOL	28-371					-	-	
Salaries and Wages	28-371	1	85,000.00	133,000.00		133,000.00	119,778.75	13,221.25
Other Expenses	28-371	2	48,000.00	48,000.00		48,000.00	46,941.54	1,058.46
						-	-	
PARKS & PLAYGROUNDS- RECREATION	28-372					-	-	
Salaries and Wages	28-372	1	800,000.00	1,435,000.00		1,322,000.00	1,292,302.57	29,697.43
Other Expenses	28-372	2	50,000.00	135,000.00		135,000.00	100,624.31	34,375.69
						-	-	
MAINTENANCE OF PARKS	28-375					-	-	
Salaries and Wages	28-375	1	3,500,000.00	3,200,000.00		3,277,000.00	3,268,345.11	8,654.89
Other Expenses	28-375	2	100,000.00	100,000.00		100,000.00	81,098.59	18,901.41
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES	20-165	2	500,000.00	-		-		-
								-
								-
MUNICIPAL COURT	43-490					-		-
Salaries and Wages	43-490	1	1,150,000.00	1,053,000.00		1,032,000.00	985,631.95	46,368.05
Other Expenses	43-490	2	100,000.00	80,000.00		101,000.00	82,897.03	18,102.97
						-		-
PUBLIC DEFENDER	43-495					-		-
	43-495	2	80,000.00	70,000.00		81,000.00	78,700.00	2,300.00
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
GENERAL LIABILITY/WORKERS COMP	23-210	2	2,750,000.00	2,750,000.00		2,500,000.00	2,150,000.00	350,000.00
EMPLOYEE GROUP HEALTH	23-220	2	15,225,800.00	14,950,000.00		14,950,000.00	13,624,828.84	1,325,171.16
HEALTH BENEFITS WAIVER	23-222	2	125,000.00	111,000.00		112,000.00		112,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	2	1,600,000.00	1,600,000.00		1,600,000.00	1,452,368.90	147,631.10
Telephone Expenses	31-440	2	145,000.00	145,000.00		145,000.00	134,570.25	10,429.75
Gasoline	31-447	2	300,000.00	358,000.00		358,000.00	280,903.31	77,096.69
Solid Waste Disposal (Tipping Fees)	32-465	2	4,100,000.00	4,205,000.00		4,205,000.00	3,979,068.56	225,931.44
Celebration of Public Holidays	30-420	2	44,000.00	44,000.00		44,000.00	44,000.00	-
Bayonne Economic Opportunity Fund	30-411	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Bulk Levy Expenses	30-412	2	15,000.00	15,000.00		15,000.00	8,062.00	6,938.00
Reserve for Tax Appeals	30-413	2	244,500.00	500,000.00		500,000.00		500,000.00
Office Services	31-460	2	255,000.00			-		-
Reserve for Accumulated Absences	30-415	1	1,600,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		92,244,205.00	92,461,935.30	-	92,461,935.30	87,203,624.92	5,258,310.38
B. Contingent	35-470		1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		92,245,205.00	92,462,935.30	-	92,462,935.30	87,203,624.92	5,259,310.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	59,281,305.00	59,680,977.00	-	59,512,977.00	57,616,837.72	1,896,139.28
Other Expenses (Including Contingent)	34-201	2	32,862,900.00	32,690,958.30	-	32,848,958.30	29,497,463.99	3,351,494.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		43,430.00	43,430.00	XXXXXXXXXX	43,430.00	43,430.00	XXXXXXXXXX
Anticipated Deficit in Parking Utility Fund	46-860		198,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills					XXXXXXXXXX	-		XXXXXXXXXX
CME Associates (2017)	30-410		4,883.75		XXXXXXXXXX	-		XXXXXXXXXX
Elevator Fees - 4th Street Sr. Center	30-410		579.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,420,791.00	2,473,727.00		2,473,727.00	2,403,589.00	70,138.00
Social Security System (O.A.S.I.)	36-472		640,000.00	2,025,000.00		2,025,000.00	1,923,414.08	101,585.92
Consolidated Police & Fireman's Pension Fund	36-474		20,000.00	20,000.00		20,000.00	19,036.60	963.40
Police and Firemen's Retirement System of NJ	36-475		12,452,293.00	12,922,325.00		12,922,325.00	12,922,325.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	24,000.00		24,000.00	24,000.00	-
Pensioners & Widow(er)s	36-476		28,000.00	28,000.00		28,000.00	26,364.96	1,635.04
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,000.00		45,000.00	28,144.65	16,855.35
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		15,877,476.75	17,581,482.00	-	17,581,482.00	17,390,304.29	191,177.71
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		108,122,681.75	110,044,417.30	-	110,044,417.30	104,593,929.21	5,450,488.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Bayonne Board of Education- Garbage Removal	42-110	2	52,000.00	52,000.00		52,000.00		52,000.00
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		52,000.00	52,000.00	-	52,000.00	-	52,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	60,000.00			-	-	-
Pedestrian Safety Grant	41-504	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Body Armor Replacement Fund	41-505	2		16,363.62		16,363.62	16,363.62	-
Distracted Driving Grant	41-508	1		5,500.00		5,500.00	5,500.00	-
Drive Sober Holiday Crackdown	41-509	1		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Grant	41-510	1		4,492.99		4,492.99	4,492.99	-
Urban Area Security Initiative	41-517	2		110,203.57		110,203.57	110,203.57	-
Drive Sober Holiday Crackdown (2018)	41-519	1		5,500.00		5,500.00	5,500.00	-
Police Overtime- DMV	41-520	1		97,875.00		97,875.00	97,875.00	-
Urban Area Security Initiative Training	41-526	2		8,825.11		8,825.11	8,825.11	-
Hazardous Discharge Grant (HDSRF)	41-536	2		52,566.00		52,566.00	52,566.00	-
Emergency Management Grant (EMMA)	41-537	1		10,000.00		10,000.00	10,000.00	-
Emergency Management Grant (EMMA) PY	41-540	1		20,023.00		20,023.00	20,023.00	-
GTC Bayonne- Donation Fire	41-541	2		72,763.00		72,763.00	72,763.00	-
NJDOT Municipal Aid Grant	41-559	2	852,709.00	840,760.00		840,760.00	840,760.00	-
Recycling Tonnage Grant	41-569	2		99,118.74		99,118.74	99,118.74	-
NJTTF Local Freight Grant	41-584	2		3,850,000.00		3,850,000.00	3,850,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
LFIF New Hook Road	41-589	2	1,400,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
Clean Communities Grant	41-602	2	100,525.46	98,761.14		98,761.14	98,761.14	-
Title III Older Americans Act	41-656	1	87,658.75	136,268.25		136,268.25	136,268.25	-
Congregate Meals Program (Senior Nutrition)	41-657	2	466,606.25	553,411.25		553,411.25	553,411.25	-
Cooperative Marketing Grant	41-664	2		9,300.00		9,300.00	9,300.00	-
ROID Grant	41-669	1	24,000.00	20,000.00		20,000.00	20,000.00	-
Bureau of Housing Inspection	41-679	2		78,854.00		78,854.00	78,854.00	-
Green Acres Grant	41-684	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Green Acres Grant - Multi Parks	41-685	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Port Authority Grant (Dennis Collins Park)	41-686	2		2,000,000.00		2,000,000.00	2,000,000.00	-
Municipal Alliance Grant	41-621	2	68,400.00	68,060.00		68,060.00	68,060.00	-
Safe Streets Transit Grant	41-716	2		205,000.00		205,000.00	205,000.00	-
Custom Border Control	41-718	1		56,592.62		56,592.62	56,592.62	-
Office of Natural Resource Restoration Grant (ONRR)	41-843	2		900,013.00		900,013.00	900,013.00	-
Port Security Grant	41-848	1		18,750.00		18,750.00	18,750.00	-
HC Open Space Grant (28th Street)	41-871	2		250,000.00		250,000.00	250,000.00	-
HC Open Space Grant (Russell Golden Park)	41-877	2		500,000.00		500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
First Responders Children Foundation	41-542	2	1,674.00			-	-	-
State Local Cooperative Inspection Program	41-680	2	62,500.00			-	-	-
Bulletproof Vest Grant	41-693	2	35,054.02			-	-	-
Police-Federal Forfeiture Monies	41-713	2	453,281.83			-	-	-
FM Global Fire Prevention Grant	40-542	2	3,180.00			-	-	-
CARES Act Reimbursement-Hudson County	41-877	2	2,724,219.45			-	-	-
Families First Coronavirus Response Act (FFCRA)	41-660	2	102,568.00			-	-	-
DOJ-Bayonne Coronavirus Emergency Response	41-695	2	51,793.00			-	-	-
NJACCHO - COVID 19 Grant (Health)	40-711	2	32,770.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,159,837.00	3,831,000.00		3,831,000.00	3,824,745.75	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		988,641.00	1,352,000.00		1,352,000.00	1,352,000.00	XXXXXXXXXX
Interest on Bonds	45-930		6,281,997.00	6,602,000.00		6,602,000.00	6,592,344.86	XXXXXXXXXX
Interest on Notes	45-935		1,268,800.00	1,144,000.00		1,144,000.00	1,102,706.68	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan Payments- Principal/Interest	45-940		16,852.00	16,852.00		16,852.00	16,851.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
HCIA Lease Payment	45-941		695,038.00	692,000.00		692,000.00	692,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		149,578.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		149,578.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		22,838,188.76	31,531,134.45	-	31,531,134.45	31,299,129.51	174,801.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		7,004,122.00	6,796,000.00		6,796,000.00	6,795,597.35	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		3,555,554.00	3,725,000.00		3,725,000.00	3,724,446.41	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		10,559,676.00	10,521,000.00	-	10,521,000.00	10,520,043.76	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		10,559,676.00	10,521,000.00	-	10,521,000.00	10,520,043.76	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		33,397,864.76	42,052,134.45	-	42,052,134.45	41,819,173.27	174,801.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		141,520,546.51	152,096,551.75	-	152,096,551.75	146,413,102.48	5,625,289.96
(M) Reserve for Uncollected Taxes	50-899		1,730,302.55	1,676,211.69	XXXXXXXXXX	1,676,211.69	1,676,211.69	XXXXXXXXXX
9. Total General Appropriations	34-499		143,250,849.06	153,772,763.44	-	153,772,763.44	148,089,314.17	5,625,289.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	108,122,681.75	110,044,417.30	-	110,044,417.30	104,593,929.21	5,450,488.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,368,506.00	2,116,781.16	-	2,116,781.16	1,993,979.29	122,801.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	52,000.00	52,000.00	-	52,000.00	-	52,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,556,939.76	14,624,501.29	-	14,624,501.29	14,624,501.29	-
Total Operations Excluded from "CAPS"	34-305	8,977,445.76	16,793,282.45	-	16,793,282.45	16,618,480.58	174,801.87
(C) Capital Improvements	44-999	300,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-
(D) Municipal Debt Service	45-999	13,411,165.00	13,637,852.00	-	13,637,852.00	13,580,648.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	149,578.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	10,559,676.00	10,521,000.00	-	10,521,000.00	10,520,043.76	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,730,302.55	1,676,211.69	XXXXXXXXXX	1,676,211.69	1,676,211.69	XXXXXXXXXX
Total General Appropriations	34-499	143,250,849.06	153,772,763.44	-	153,772,763.44	148,089,314.17	5,625,289.96

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	250,000.00	191,100.00	191,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	191,100.00	191,100.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	835,000.00	1,150,000.00	1,135,879.22
Ticket Revenues	08-507	235,000.00	295,000.00	316,341.00
Interest on Investments & Deposits	08-511	8,500.00	9,500.00	9,121.74
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	198,500.00		
Total Parking Utility Revenues	08-599	1,527,000.00	1,645,600.00	1,652,441.96

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	858,000.00	780,000.00		780,000.00	765,643.52	14,356.48
Other Expenses	55-502	110,000.00	160,000.00		160,000.00	108,653.03	51,346.97
Group Insurance	55-503	90,000.00	130,000.00		130,000.00	90,430.73	39,569.27
Other Insurance	55-504	50,000.00	60,000.00		60,000.00	60,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-			-		-
Capital Improvement Fund	55-511		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	220,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	92,200.00	100,600.00		100,600.00	100,600.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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	16,800.00	65,000.00		65,000.00	56,056.95	8,943.05
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,527,000.00	1,645,600.00	-	1,645,600.00	1,531,384.23	114,215.77

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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: _____

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	40,126,692.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,999,707.11
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,359,568.93
Tax Title Lien Receivable	1110400	562,652.10
Property Acquired by Tax Title Lien Liquidation	1110500	6,473,400.00
Other Receivables	1110600	2,466,201.19
Deferred Charges Required to be in 2020 Budget	1110700	193,008.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	789,410.69
Total Assets	1110900	54,970,640.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,568,589.62
Reserves for Receivables	2110200	10,861,822.22
Surplus	2110300	22,392,849.19
Total Liabilities, Reserves and Surplus	XXXXXX	54,823,261.03

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	28,593,921.11	15,411,379.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	183,858,102.00
Delinquent Taxes	2310300	174,083.81	262,811.00
Other Revenues and Additions to Income	2310400	55,074,191.59	64,367,673.11
Total Funds	2310500	#####	263,899,965.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	#####	138,489,616.00
School Taxes (Including Local and Regional)	2310700	68,688,020.00	67,356,978.00
County Taxes (Including Added Tax Amounts)	2310800	28,059,485.00	27,023,585.00
Special District Taxes	2310900	290,000.00	290,000.00
Other Expenditures and Deductions from Income	2311000	1,425,859.37	2,145,865.00
Total Expenditures and Tax Requirements	2311100	#####	235,306,044.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	235,306,044.00
Surplus Balance - December 31st	2311400	22,392,849.19	28,593,921.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	22,392,849.19
Current Surplus Anticipated in 2020 Budget	2311600	7,000,000.00
Surplus Balance Remaining	2311700	15,392,849.19

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

CITY OF BAYONNE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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 AN 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 COMPLETETION 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 UNFORSEEN DEVELOPMENT WHICH MAY TAKE PLACE IN THE NEXT SIX YEARS.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Pedestrian Bridge Imp.	20-14	10,000,000.00		300,000.00	176,191.00			9,523,809.00	
		-							
Road Resurfacing	1	7,750,000.00	950,000.00				800,000.00		6,000,000.00
		-							
Various Capital Projects	2	4,550,000.00	#####						3,550,000.00
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TOTAL - THIS PAGE	XXXXX	22,300,000.00	#####	300,000.00	176,191.00	-	800,000.00	9,523,809.00	9,550,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	22,300,000.00	#####	300,000.00	176,191.00	-	800,000.00	9,523,809.00	9,550,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BAYONNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Pedestrian Bridge Imp.	20-14	10,000,000.00	3 years	476,191.00	9,523,809.00				
		-							
Road Resurfacing	1	7,750,000.00	ongoing	800,000.00	950,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00
		-							
Various Capital Projects	2	4,550,000.00	ongoing		1,000,000.00	1,000,000.00	850,000.00	850,000.00	850,000.00
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TOTAL - THIS PAGE	xxxxx	22,300,000.00	xxxxxxxxxxx	1,276,191.00	11,473,809.00	3,000,000.00	1,850,000.00	2,850,000.00	1,850,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BAYONNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	22,300,000.00	xxxxxxxxxxx	1,276,191.00	11,473,809.00	3,000,000.00	1,850,000.00	2,850,000.00	1,850,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF BAYONNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Pedestrian Bridge Imp.	10,000,000.00			500,000.00						
	-			-						
Road Resurfacing	7,750,000.00			387,500.00						
	-			-						
Various Capital Projects	4,550,000.00			227,500.00						
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TOTAL - THIS PAGE	22,300,000.00	-	-	1,115,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BAYONNE, County of HUDSON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 83,090,433.23 (Item 2 below) for municipal purposes, and
- (b) \$ 10,560,076.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,368,506.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 7,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 40,056,833.83
Receipts from Delinquent Taxes		15-499	\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 83,090,433.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ 10,560,076.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 10,560,076.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ 2,368,506.00
Total Revenues		13-299	\$ 143,250,849.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 92,245,205.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,877,476.75
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,977,445.76
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 13,411,165.00
(e) Deferred Charges - Municipal	46-999	\$ 149,578.00
(f) Judgments	37-480	\$ -
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 10,559,676.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,730,302.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 143,250,849.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. 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 2020 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 _____, 2020, _____, Clerk
Signature

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

Contracting Unit: CITY OF BAYONNE

Year Ending: December 31, 2019

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.

17-Jun-20
Date

Mmedina@baynj.org
Clerk of the Governing Body