Adoption Copy

SFY

2013 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(Must accompany 2012 budget)

MUNICIPALITY: City of Union City **COUNTY:** Hudson

BRIAN P. STACK	05/20/14
Mayor's Name	Term Expires

Municipal Officials

	09/18/07
	Date of Orig. Appt.
WILLIAM SENANDE	C1446
Municipal Clerk	Cert No.
SONIA SCHULMAN-HERNANDEZ	1334
Tax Collector	Cert No.
RICHARD CAHILL	N0764
Chief Financial Officer	Cert No.
FREDERICK J. TOMKINS	327
Registered Municipal Accountant	Lic No.
DONALD SCARINCI	
Municipal Attorney	

Governing Body Members

Name	Term Expires
LUCIO P. FERNANDEZ	05/20/14
CHRISTOPHER F. IRIZARRY (resigned 3/5/2013)	05/20/14
MARYURY A. MARTINETTI	05/20/14
TILO RIVAS	05/20/14
CELIN VALDIVIA (appointed 3/5/2013)	11/12/13

Official Mailing Address of Municipality

CITY OF UNION CITY
CITY HALL
3715 PALISADE AVENUE
UNION CITY, NJ 07087
Fax #: 201-348-2482

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Union City, County of Hudson for the State Fiscal Year 2013.

It is hereby certified that 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 8th day of April, 2013 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 8th day of April, 2013

Clerk

3715 Palisade Avenue
Address

Union City, New Jersey 07087
Address

201-348-5731
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 8th day of April, 2013

Registered Municipal Accountant

CITY OF UNION CITY
Address

3715 Palisade Avenue
Address

201-348-5846
Phone Number

Certified by me, this 8th day of April, 2013

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ **By:** _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

City of Union City, County of Hudson

SFY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City **of** Union City **, County of** Hudson **for the Fiscal Year 2013.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2013;

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

In the issue of October 29th **, 2012.**

The Governing Body of the City **of** Union City **, does hereby approve the following as the Budget for the Fiscal year 2013:**

RECORDED VOTE

(Insert last name)

Ayes: Stack, Fernandez, Irizarry, Martinetti, Rivas

Nays:

Abstained:

Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners **of the** City **of** Union City **, County of** Hudson **, on** October 11th **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at Early Childhood Center, 2200 Kennedy Boulevard **, on** November 9th **, 2012 at** 6:00 **o'clock** ~~(A.M.)~~ **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

				SFY 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxx.xx
1. Appropriations within "CAPS"				xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				74,009,799.00
2. Appropriations excluded from "CAPS"				xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				34,014,055.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				2,388,520.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				36,402,575.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.86%	Percent of Tax Collections		1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2013 - $ 0.00 2012 - $ 0.00	111,512,374.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				47,674,335.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				61,767,028.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				964,813.00
(c) Minimum Library Tax				1,106,198.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	105,230,390.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	105,234,390.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	97,327,396.00	0.00	0.00	0.00	0.00
Reserved	7,893,725.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	13,269.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	105,234,390.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanation 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

[Extra Sheet] **SFY**

1977 Appropriation "CAP" Calculation

Total General Appropriations for 2012		$ 105,273,481	
Less Exceptions:			
Other Operations	18,946,821		
Interlocal Service Agreement	998,000		
Public Private Offset	3,237,946		
Capital Improvement	426,861		
Debt Service	6,657,122		
Appropriations For School Purposes	2,382,066		
Reserve for Uncollected Taxes	1,050,000		
Total Exceptions		33,698,816	
Amount on which 2.5% CAP is Applied		71,574,665	
2.5% CAP		1,789,367	
Allowable Operating Appropriation before Additional Exceptions Per NJSA 40A:4-45.3			73,364,032
Add Modifications:			
Available from Banking - 2011		-	
Available from Banking - 2012		350	
Assessed Value of New Construction(Assessor's Certificatic		388,073	
COLA Rate Ordinance		715,747	
Total Modifications			1,104,170
Total Allowable Appropriations within "CAP"			74,468,201
Appropriations in 2013 Budget within "CAP"			74,009,799

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

[Extra Sheet] **SFY**

Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		58,628,199
Less: Prior Year Recycling Tax		-
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation		58,628,199
Plus: 2% Cap Increase		1,172,564
Adjusted Tax Levy prior to Exclusions		59,800,763
Exclusions:		
Allowable Health Insurance Cost Increase	1,236,556	
Allowable Pension Obligations Increase	243,596	
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases	-	
Total Exclusions		1,480,152
Less: Cancelled or Unexpended Exclusions		1,779
		1,478,373
Adjusted Tax Levy after Exclusions		61,279,136
Additions:		
New Ratable Adjustments to Levy	388,073	
SFY 2012 Cap Bank Utilizied in SFY 2013	99,819	
		487,892
Maximun Allowable Amount to be Raised by Taxation		61,767,028

Maximun Allowable Amount to be Raised by Taxation	61,767,028
Amount to Be Raised by Taxation for Municipal Purposes in SFY 2013 Budget	61,767,028

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City of Union City [Code 910], Hudson County - SFY2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

(See Management Section of Budget Manual)

FY 2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

SFY

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
X				Reserve for Supplemental GrossReceipts &Ffranchise Tax	90,293.00	This revenue represents old state aid funding that has been in a reserve and is not something the City Receives annually
X				Reserve for Payment of Debt -General Capital Fund	1,262,389.00	This represents State funds provided to the City for a project that was previously bonded.
			X	State Loan	5,000,000.00	Amount must be repaid to State and can be called at the will of the State.
			X	Special Municipal Urban Aid (Transition Aid)	11,900,000.00	Amount provided by demonstrated need and at the State's descretion
	X			Deficit in operations - Prior Year	767,817.00	SFY 2011 operating deficit now fully funded.
	X			Overexpenditures	2,348,008.00	Prior years overexpenditures, now fully funded.
X				Trust Fund Reserves Cancelled	57,691.00	Item represents the cancellation of old and dormant balances.

SFY

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	684.50	96,910.67	X		
Revenue and Finance	840.00	223,052.82	X		
Public Safety	11,073.06	5,624,815.15	X		
Parks and Playgrounds	803.00	119,916.61	X		
Public Works	1,518.03	198,377.80	X		
Totals	14,918.59 days	$ 6,263,073.05			
Total Funds Reserved as of end of 2012 :		Enter $ Amount			
Total Funds Appropriated in 2013 :		Enter $ Amount			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	298,013.00	293,000.00	298,013.00
Other	08-104	56,480.00	84,875.00	56,480.00
Fees and Permits	08-105	126,389.00	166,265.00	126,389.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,838,120.00	2,907,550.00	2,838,120.00
Other	08-109			
Interest and Costs on Taxes	08-112	542,360.00	624,090.00	542,360.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,874.00	31,295.00	30,874.00
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	24,220.00	20,325.00	24,220.00
	08-001			

*** Fiscal Year Reporting Basis Defined Throughout Budget Document:**

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Public Telephone Commissions	08-105	87.00	468.00	87.00
Cable Franchise Fees	08-105	167,049.00	121,800.00	167,049.00
Payment in Lieu of Taxes	08-105			
Union Plaza	08-105	229,974.00	206,076.00	229,974.00
Union City Housing Authority	08-105			
Union City Renaissance Urban Renewal Assoc.	08-105	7,486.00	9,745.00	7,486.00
Palisade Urban Renewal Assoc.	08-105	30,184.00	28,570.00	30,184.00
Holy Rosary	08-105	35,936.00	29,700.00	35,936.00
Total Section A: Local Revenue	08-001	4,387,172.00	4,523,759.00	4,387,172.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,659,459.00	5,260,442.00	5,260,442.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,090,703.00	8,489,720.00	8,489,720.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Additional State School Aid	09200	1,423,707.00	1,420,217.00	1,420,217.00
Homeland Security Assistance				
Special Municipal Aid (Pursuant to R.S. 52:270-118.25 et seq.				
Special Municipal Urban Aid (Pursuant to R.S. 52:27D-118.24 et seq	09-200	11,900,000.00	12,000,000.00	12,000,000.00
State Loan Program		5,000,000.00		
Reserve for Supplemental Franchise & Gross Receipts Tax		90,293.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,164,162.00	27,170,379.00	27,170,379.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	936,254.00	941,235.00	936,254.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	936,254.00	941,235.00	936,254.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Interlocal Service Agreements - Union City Board of Education				
Lease Recreational Center	11-100	300,000.00	300,000.00	300,000.00
Solid Waste Removal	11-100	360,000.00	360,000.00	360,000.00
Gasoline	11-100	40,000.00	40,000.00	40,000.00
47th Street Pool	11-100	100,000.00	100,000.00	100,000.00
Lease Central Maintenance Facility	11-100	30,000.00	30,000.00	50,381.00
Police Services	11-100	598,000.00	598,000.00	598,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,428,000.00	1,428,000.00	1,448,381.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
NJ Division of Highway Safety-Over the Limit Under Arrest	10-865			
Recycling Tonnage Grant	10-701	85,221.00		
Drunk Driving Enforcement Fund	10-745	13,684.00		
Clean Communities Program	10-770		68,206.00	68,206.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	66,345.00	68,772.00	68,772.00
NJ Highway Safety- Click It or Ticket	10-700		4,000.00	4,000.00
NJ Highway Safety- Click It or Ticket	10-700		4,000.00	4,000.00
Summer Food Program	10-700	180,220.00	216,486.00	216,486.00
Pedestrian Safety Education & Enforcement Grant	10-700	16,000.00	16,000.00	16,000.00
Hudson County Justice Assistaqnce Grant	10-700	30,851.00	43,646.00	43,646.00
New Jersey Tree Planting Grant	10-700	500.00		
New Jersey Emergency Management Performance Grant	10-700	5,000.00		
	10-700			
Strengthening Union City Familes	10-700		1,363,281.00	1,363,281.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[Extra Sheet] **SFY**

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
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): [Extra Sheet]	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
NJ Dept. of Transportation-Resurfacing of West Street	10-700		250,000.00	250,000.00
NJ Dept. of Transportation-Resurfacing of West Street-Section 2	10-700		281,322.00	281,322.00
NJ Dept. of Transportation-Resurfacing of Mountain Road	10-700		280,800.00	280,800.00
NJ Dept. of Transportation-Resurfacing of Mountain Road-Section 2	10-700	308,653.00		
Summit Avenue Improvements Project	10-700		575,935.00	575,935.00
Port Authority of New York and New Jersey		2,862,395.00		
Green Acres Grant - Reservoir Purchase with Weehawken		650,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	19-100			
	19-100			
	19-100			
Body Armor Fund	10-700		4,290.00	4,290.00
Body Armor Fund	10-700		8,580.00	8,580.00
Body Armor Fund	10-700	14,073.00	13,537.00	13,537.00
	10-700			
	10-700			
Reserve for Grants Unappropriated:				
Clean Communities		67,182.00		
Recycling Tonnage Grant		168,098.00		
Drunk Driving Enforcement Fund		33,749.00		
Alcohol Education		5,395.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,507,366.00	3,198,855.00	3,198,855.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	56,580.00	72,269.00	72,269.00
North Hudson Community Actioin Health Center Lease		106,560.00		
Interfunmds:				
CDA Trust	08-105	40,082.00	1,430,600.00	1,430,600.00
Payroll Agency	08-105			
Other Trust	08-105	320,281.00		
Unemployment Trust	08-105	29,807.00	21,758.00	21,758.00
Dog License Fund	08-105	3,911.00	6,858.00	6,858.00
Public Defender	08-105	3,181.00	8,887.00	8,887.00
Capital Fund	08-105	0.00	162,604.00	162,604.00
Emergency Medical Services	08-105	600,000.00	1,000,000.00	600,000.00
Reserve for payment of interest - General Capital Fund		63,399.00		
FEMA Revenue	08-105	112,500.00	213,911.00	24,461.00
Reserve for Payment of Debt - General Capital Fund		1,262,389.00		
Library Surplus Calculated	08-105	500,000.00	1,600,000.00	1,600,000.00
Agreement with the Board of Education for School Crossing Guards	08-105	895,000.00	829,200.00	829,200.00
UEZ Funds to be Used for General Budget	08-105	0.00	1,300,000.00	1,300,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Tax Appeal Refunding Bond Proceeds			550,000.00	550,000.00
Five Year Abatement Program		50,000.00		
Trust Fund Reserves Cancelled		57,691.00		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	**08-004**	4,101,381.00	7,196,087.00	6,606,637.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,387,172.00	4,523,759.00	4,387,172.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,164,162.00	27,170,379.00	27,170,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	936,254.00	941,235.00	936,254.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	1,428,000.00	1,428,000.00	1,448,381.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,507,366.00	3,198,855.00	3,198,855.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,101,381.00	7,196,087.00	6,606,637.00
Total Miscellaneous Revenues	13-099	47,524,335.00	44,458,315.00	43,747,678.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	31,426.00	617,459.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	47,674,335.00	44,489,741.00	44,365,137.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	61,767,028.00	58,628,199.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	964,813.00	961,849.00	xxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,106,198.00	1,154,601.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	63,838,039.00	60,744,649.00	62,898,323.00
7. Total General Revenues	13-299	111,512,374.00	105,234,390.00	107,263,460.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	94,000.00	93,150.00		89,566.00	89,566.00	0.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	2,214.00	1,786.00
Municipal Court							
Salaries and Wages	43-490-1	1,109,000.00	1,235,000.00		1,235,000.00	1,225,859.00	9,141.00
Other Expenses	43-490-2	184,079.00	184,079.00		184,079.00	156,887.00	27,192.00
Public Defender							
Salaries and Wages	43-495-1	0.00	35,500.00		23,500.00	17,992.00	5,508.00
Other Expenses	43-495-2	23,600.00	100.00		100.00	0.00	100.00
Senior Citizens							
Salaries and Wages	28-370-1	66,000.00	105,700.00		63,171.00	63,171.00	0.00
Other Expenses	28-370-2	40,000.00	50,000.00		40,000.00	18,702.00	21,298.00
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	75,000.00	100,000.00		75,000.00	61,857.00	13,143.00
North Hudson Council of Mayors							
Other Expenses	27-360-2	69,000.00	69,000.00		69,000.00	34,106.00	34,894.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	18,200.00	18,200.00		17,502.00	17,500.00	2.00
Other Expenese	21-180-2	18,500.00	500.00		500.00	0.00	500.00
Continuous Planning Program		29,000.00	29,000.00		29,000.00	28,800.00	200.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Affairs							
Salaries and Wages		7,300.00	7,300.00		7,002.00	7,000.00	2.00
Other Expenses		500.00	500.00		500.00	0.00	500.00
Celebration of Public Events							
Other Expenses		35,000.00	35,000.00		35,000.00	33,642.00	1,358.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office							
Salaries and Wages	20-100-1	115,000.00	115,000.00		111,963.00	111,961.00	2.00
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	4,812.00	188.00
City Clerk's Office							
Salaries and Wages	20-120-1	456,500.00	480,000.00		446,892.00	446,890.00	2.00
Other Expenses	20-120-2	80,000.00	80,000.00		80,000.00	79,883.00	117.00
Treasurer's Office							
Salaries and Wages	20-130-1	571,800.00	550,000.00		474,191.00	472,018.00	2,173.00
Other Expenses	20130-2	185,000.00	143,000.00		180,166.00	177,792.00	2,374.00
Assessment of Taxes							
Salaries and Wages	20-150-1	184,300.00	200,000.00		177,190.00	177,190.00	0.00
Other Expenses	20-150-2	80,000.00	90,000.00		80,000.00	74,481.00	5,519.00
Collection of Taxes							
Salaries and Wages	20-145-1	270,100.00	341,000.00		270,394.00	270,394.00	0.00
Other Expenses	20-145-2	44,000.00	50,000.00		44,000.00	31,959.00	12,041.00
Central Purchasing							
Salaries and Wages	20-100-1	140,000.00	122,000.00		116,599.00	116,561.00	38.00
Other Expenses	20-100-2	4,448.00	3,700.00		4,448.00	4,427.00	21.00
Rent Control Board							
Salaries and Wages	22-195-1	285,900.00	350,000.00		280,082.00	280,081.00	1.00
Other Expenses	22-195-2	54,000.00	30,000.00		30,000.00	28,876.00	1,124.00
Insurance							
General Liability		1,750,000.00	1,500,000.00		1,508,000.00	1,507,619.00	381.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Workers Compensation		1,318,520.00	1,315,000.00		1,135,396.00	803,663.00	331,733.00
Employee Group Health		15,737,854.00	15,216,222.00		14,898,262.00	14,897,693.00	569.00
Tax Searches							
Salaries and Wages	20-145-1	5,200.00	5,200.00		5,200.00	5,000.00	200.00
Other Expenses	20-145-2						
Elections							
Salaries and Wages	20-120-1	2,467.00	5,100.00		2,467.00	2,467.00	0.00
Other Expenses	20-120-2	37,157.00	25,000.00		37,157.00	36,333.00	824.00
Membership NJ League of Municipalities							
Other Expenses	20-110-2	3,819.00	4,500.00		3,752.00	3,752.00	0.00
Annual Audit							
Other Expenses	20-135-2	67,700.00	67,700.00		67,700.00	0.00	67,700.00
Tax Sale Costs							
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Postage-All Departments							
Other Expenses	20-100-2	180,000.00	180,000.00		180,000.00	179,625.00	375.00
Data Processing							
Other Expenses	20-140-2	45,000.00	45,000.00		45,000.00	37,592.00	7,408.00
Day Care Center							
Other Expenses	27-360-2	260,000.00	260,000.00		260,000.00	260,000.00	0.00
CDA Operations							
Salaries and Wages		241,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	134,000.00	257,000.00		129,327.00	129,325.00	2.00
Other Expenses	20-110-2	25,000.00	25,000.00		25,000.00	18,604.00	6,396.00
Weddings Salaries and Wages	20-110-1	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Legal Department							
Salaries and Wages	20-155-1	11,000.00	45,000.00		26,552.00	26,551.00	1.00
Other Expenses	20-155-2	1,176,000.00	1,125,000.00		1,176,000.00	1,171,253.00	4,747.00
Police Department							
Salaries and Wages	25-240-1	17,695,000.00	17,089,000.00		18,226,126.00	18,219,200.00	6,926.00
Overtime	25-240-1	500,000.00	480,000.00		380,000.00	379,281.00	719.00
Other Expenses	25-240-2	498,000.00	450,000.00		498,000.00	492,575.00	5,425.00
Traffic Signs and Safety							
Other Expenses	26-300-2	121,000.00	20,000.00		20,000.00	20,000.00	0.00
Emergency Management Services							
Salaries and Wages	25-252-1	30,000.00	29,200.00		25,464.00	25,462.00	2.00
Other Expenses	25+252-2	5,000.00	5,000.00		5,000.00	4,923.00	77.00
Emergency Medical Services							
Salaries and Wages	25-260-1	880,000.00	800,000.00		864,773.00	864,773.00	0.00
Other Expenses	25-260-2	65,000.00	55,000.00		65,000.00	60,208.00	4,792.00
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	149,000.00	137,800.00		139,680.00	139,678.00	2.00
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	9,800.00	2,200.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
	27-360-2						
Contribution to Union City Redevelopment							
Agency	20-170-2	50,000.00	50,000.00		50,000.00	39,141.00	10,859.00
Board of Health							
Salaries and Wages	27-330-1	241,300.00	241,300.00		233,140.00	232,407.00	733.00
Other Expenses	27-330-2	109,000.00	93,000.00		109,000.00	108,551.00	449.00
Divisions of Inspections							
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
School Crossing Guards							
Salaries and Wages	25-240-1		820,000.00		853,110.00	849,642.00	3,468.00
Other Expenses	25-240-2		9,200.00		9,200.00	9,200.00	0.00
Interlocal Agreement School Crossing Guards	25-240-1						
Salaries and Wages		884,075.00					
Other Expenses		10,925.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	180,400.00	265,000.00		189,220.00	189,219.00	1.00
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,453.00	1,547.00
Street Cleaning							
Salaries and Wages	26-290-1	1,935,000.00	1,820,000.00		1,933,467.00	1,933,467.00	0.00
Other Expenses	26-290-2	359,000.00	235,000.00		359,000.00	338,260.00	20,740.00
Street Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	95,000.00	95,000.00		95,000.00	38,931.00	56,069.00
Snow Removal							
Salaries and Wages	26-290-1	60,000.00	60,000.00		12,614.00	12,614.00	0.00
Other Expenses	26-290-2	175,000.00	175,000.00		142,828.00	142,828.00	0.00
Board of Adjustment							
Salaries and Wages		18,000.00	18,200.00		17,502.00	17,500.00	2.00
Other Expenses	21-185-2	78,000.00	78,000.00		86,764.00	86,763.00	1.00
Solid Waste Disposal							
Salaries and Wages	26-305-1	865,000.00	940,000.00		862,000.00	860,694.00	1,306.00
Other Expenses	26-305-2	3,990,000.00	3,750,000.00		3,741,236.00	2,754,701.00	986,535.00
Recycling Program							
Other Expenses	26-305-2	45,000.00	45,000.00		35,000.00	4,259.00	30,741.00
Public Assistance							
Other Expenses	27-345-2	75,000.00	52,000.00		52,000.00	46,502.00	5,498.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Other Expenses	20-165-2	305,000.00	250,000.00		301,500.00	288,213.00	13,287.00
Interlocal Agreement							
Central Maintenance Garage Lease	20-100-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Bergenline Avenue Emergency Fire Demolition	20-100-2		133,600.00		115,434.00	115,434.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	104,600.00	65,000.00		65,177.00	65,172.00	5.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,249.00	751.00
Parks and Playgrounds							
Salaries and Wages	26-310-1	285,000.00	305,000.00		288,000.00	288,000.00	0.00
Other Expenses	26-310-2	242,000.00	190,000.00		242,000.00	208,927.00	33,073.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	665,000.00	879,400.00		661,579.00	661,533.00	46.00
Other Expenses	26310-2	441,432.00	393,000.00		456,000.00	439,672.00	16,328.00
Recreation							
Salaries and Wages	28-370-1	411,000.00	300,000.00		247,717.00	247,717.00	0.00
Other Expenses	28-370-2	255,000.00	255,000.00		255,000.00	254,561.00	439.00
Interlocal Agreements:							
47th Street Pool	20-100-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Recreation Lease Center	20-100-2	300,000.00	300,000.00		300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
STATE UNIFORM CONSTRUCTION CODE							
OFFICIALS 6002							
Salaries and Wages	22-195-1	727,300.00	701,335.00		683,180.00	683,113.00	67.00
Other Expenses	22-195-2	45,729.00	60,000.00		54,500.00	19,967.00	34,533.00
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	15,000.00	67,600.00		38,250.00	27,321.00	10,929.00
Other Expenses		1,500.00	4,000.00		4,000.00	0.00	4,000.00
Electrical Inspector							
Salaries and Wages	22-195-1	26,251.00	27,300.00		26,251.00	26,250.00	1.00
Other Expenses		1,500.00	4,000.00		4,000.00	0.00	4,000.00
Elevator Inspector							
Other Expenses		47,000.00	52,000.00		52,000.00	45,340.00	6,660.00
Fire Inspector							
Salaries and Wages	22-195-1	20,650.00	21,000.00		19,853.00	19,852.00	1.00
Other Expenses		1,500.00	4,000.00		4,000.00	0.00	4,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Retirement Benefits	30-145-2	100,000.00	550,000.00		382,019.00	382,019.00	0.00
Gasoline	31-447-2	425,000.00	425,000.00		425,000.00	355,208.00	69,792.00
Telephone	31-440-2	220,000.00	220,000.00		220,000.00	189,610.00	30,390.00
Electricity	31-435-2	740,000.00	660,000.00		660,000.00	612,416.00	47,584.00
Water	31-445-2	60,000.00	53,000.00		53,000.00	52,999.00	1.00
Natural Gas	31-435-2	368,000.00	375,000.00		375,000.00	244,123.00	130,877.00
Street Lighting	31-435-2	1,002,300.00	1,110,000.00		1,110,000.00	762,364.00	347,636.00
Sewer	31-455-2	63,500.00	41,000.00		41,000.00	19,762.00	21,238.00
Fire Hydrants	25-265-2	289,200.00	265,000.00		265,000.00	241,642.00	23,358.00
Printing-All departments	20-100-2	242,000.00	245,000.00		241,558.00	220,234.00	21,324.00
Photocopying	20-100-2	45,000.00	35,000.00		45,000.00	43,842.00	1,158.00
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	441,000.00	380,000.00		440,982.00	437,190.00	3,792.00
Salary Adjustment	30-425-2						
63588945							
Total Operations {Item 8(A)} within "CAPS"	34-199	62,438,306.00	60,975,586.00	0.00	60,944,982.00	58,407,060.00	2,537,922.00
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	62,438,306.00	60,975,586.00	0.00	60,944,982.00	58,407,060.00	2,537,922.00
Detail:							
Salaries & Wages	34-201-1	29,287,343.00	29,606,285.00	0.00	29,649,720.00	29,608,440.00	41,280.00
Other Expenses (Including Contingent)	34-201-2	33,150,963.00	31,369,301.00	0.00	31,295,262.00	28,798,620.00	2,496,642.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Prior Years Bills	30-140-1	813,282.00	582,859.00	xxxxxxxxx.xx	582,859.00	571,369.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditures	30-410	2,348,008.00	1,617,351.00	xxxxxxxxx.xx	1,617,351.00	1,617,351.00	xxxxxxxxx.xx
Expenditures Without Appropriations	30-410			xxxxxxxxx.xx			xxxxxxxxx.xx
Grant Receivable Write-off	30-410	97,227.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Deficit in Operations-Prior Year	30-410	767,817.00	1,183,952.00	xxxxxxxxx.xx	1,183,952.00	1,183,952.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,414,615.00	1,571,510.00		1,571,510.00	1,571,510.00	0.00
Social Security System (O.A.S.I.)	36-472	1,280,000.00	1,230,000.00		1,245,000.00	1,244,245.00	755.00
Consolidated Police and Firemen's Pension Fund	36-474	98,162.00					
Police and Firemen's Retirement System of N.J.	36-475	4,639,882.00	4,310,084.00		4,310,084.00	4,310,084.00	0.00
Contribution-Unemployment Insurance	23-225-2	110,000.00	101,923.00		101,923.00	101,923.00	0.00
Defined Contribution Retirement Program	36-476	2,500.00	1,400.00		1,400.00	0.00	1,400.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	11,571,493.00	10,599,079.00	0.00	10,614,079.00	10,600,434.00	2,155.00
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	74,009,799.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)	23-220-2	938,591.00	0.00				
Maintenance of Free Public Library - 6520	29-390-2	1,106,198.00	1,154,601.00		1,154,601.00	764,888.00	389,713.00
Contribution to North Hudson Fire & Rescue Joint Meeting	36-472-2	18,400,000.00	17,792,220.00		17,792,220.00	12,828,286.00	4,963,934.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	20,444,789.00	18,946,821.00	0.00	18,946,821.00	13,593,174.00	5,353,647.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	**22-999**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Union City Board of Education							
Solid Waste Removal	20-100-2	360,000.00	360,000.00		360,000.00	360,000.00	0.00
Lease Recreation Center							
Gasoline	20-100-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Lease Central Maintenance Facility							
Police Services	20-100-2	598,000.00	598,000.00		598,000.00	598,000.00	0.00
Total Shared Service Agreements	42-999	998,000.00	998,000.00	0.00	998,000.00	998,000.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding Act							
Clean Communities Challenge Grant		0.00	68,206.00		68,206.00	68,206.00	0.00
Summer Food Program		180,220.00	216,486.00		216,486.00	216,486.00	0.00
Recycling Tonnage Grant		85,221.00					
New Jersey Tree Planting Grant		500.00					
Drunk Driving Enforcement Fund		13,684.00					
Emergency Management Performance Grant		5,000.00					
Reserve for Grants Unappropriated:							
Clean Communities		67,182.00					
Recycling Tonnage Grant		168,098.00					
Drunk Driving Enforcement Fund		33,749.00					
Alcohol Education		5,395.00					
Body Armor Grant		14,073.00	4,290.00		4,290.00	4,290.00	0.00
Hudson County Open Space							
Hudson County Justice Assistance Grant		30,851.00	43,646.00		43,646.00	43,646.00	0.00
Municipal Alliance		66,345.00	68,772.00		68,772.00	68,772.00	0.00
Federal Body Armor			8,580.00		8,580.00	8,580.00	0.00
State Body Armor			13,537.00		13,537.00	13,537.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Nj Division of Highway Traffic Safety Click It or Ticket			4,000.00		4,000.00	4,000.00	0.00
Nj Division of Highway Traffic Safety Click It or Ticket			4,000.00		4,000.00	4,000.00	0.00
Justice Assistance Grant American Recovery Act							
NJ Dept of Transportation - West Street Improvements			250,000.00		250,000.00	250,000.00	0.00
NJ Dept of Transportation - West Street Improvements(Sec2)			281,322.00		281,322.00	281,322.00	0.00
NJ Dept of Transportation - Mountain Road			280,800.00		280,800.00	280,800.00	0.00
NJ Dept of Transportation - Mountain Road(Sec 2)		308,653.00					
NJ Dept of Transportation - Summit Avenue			575,935.00		575,935.00	575,935.00	0.00
Port Authority of New York and New Jersey		2,862,395.00					
Green Acres Grant -Reservoir Purchase with Weehawken		650,000.00					
Strengthening Union City Families			1,363,281.00		1,363,281.00	1,363,281.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			0.00		0.00	0.00	
Pedestrian Safety Salary & Wages		14,000.00	14,000.00		14,000.00	14,000.00	0.00
Pedestrian Safety Other Expenses		2,000.00	2,000.00		2,000.00	2,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	4,507,366.00	3,198,855.00	0.00	3,198,855.00	3,198,855.00	0.00
Total Operations - Excluded from "CAPS"	34-305	25,950,155.00	23,143,676.00	0.00	23,143,676.00	17,790,029.00	5,353,647.00
Detail:							
Salaries & Wages	34-305-1	66,828.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Other Expenses	34-305-2	25,883,327.00	23,121,676.00	0.00	23,121,676.00	17,768,029.00	5,353,647.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	0.00
Joint Purchase of Resevoir with Weehawken							
Union City Share of Down Payment			176,861.00		176,861.00	176,860.00	1.00
Construction of City Website		60,000.00					

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	360,000.00	426,861.00	0.00	426,861.00	426,860.00	1.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,425,000.00	2,880,000.00		2,880,000.00	2,880,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	807,000.00	447,000.00		447,000.00	447,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	2,000,015.00	2,155,000.00		2,155,000.00	2,153,623.00	xxxxxxxxxxx
Interest on Notes	45-935	436,315.00	150,000.00		165,604.00	165,603.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	0.00	9,741.00		9,741.00	9,740.00	xxxxxxxxxxx
Anticipated Debt Refunding & Credits	45-920						xxxxxxxxxxx
Green Trust Loan Program:	45-930		80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
HCIA - Fire Dept. Assets - Principal	45-930	407,163.00	380,473.00		380,473.00	380,473.00	xxxxxxxxxxx
HCIA - Fire Dept. Assets - Interest	45-930	475,036.00	500,408.00		500,408.00	500,408.00	xxxxxxxxxxx
Green Trust Loan Program:-Swimming Pool Improvements	45-930	49,747.00	50,000.00		50,000.00	49,747.00	xxxxxxxxxxx
Green Trust Loan Program:-17th Street park Improvements	45-931	4,353.00	4,500.00		4,500.00	4,353.00	xxxxxxxxxxx
Green Trust Loan Program:-44th Stteet Playground	45-930	9,741.00					xxxxxxxxxxx
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930	78,674.00					xxxxxxxxxxx
Green Trust Loan Program:-38th Street Park	45-930	10,856.00					xxxxxxxxxxx
Environmental Infrastucture Trust -Reservoir Purchase							xxxxxxxxxxx
with Weehawken Union City Share	45-930	0.00					xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,703,900.00	6,657,122.00	0.00	6,672,726.00	6,670,947.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without Appropriation	46-899			xxxxxxxxxxx			xxxxxxxxxxx
Operating Deficit		0.00		xxxxxxxxxxx			xxxxxxxxxxx
Write-off of Old Outstanding Receivables		0.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	34,014,055.00	30,227,659.00	0.00	30,243,263.00	24,887,836.00	5,353,648.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	2,170,000.00	2,030,000.00		2,030,000.00	2,030,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	218,520.00	352,066.00		352,066.00	352,066.00	xxxxxxxx.xx
Interest on Notes	48-935	0.00					xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	36,402,575.00	32,609,725.00	0.00	32,625,329.00	27,269,902.00	5,353,648.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	110,412,374.00	104,184,390.00	0.00	104,184,390.00	96,277,396.00	7,893,725.00
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,050,000.00	xxxxxxxx.xx	1,050,000.00	1,050,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	111,512,374.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	74,009,799.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	20,444,789.00	18,946,821.00	0.00	18,946,821.00	13,593,174.00	5,353,647.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	998,000.00	998,000.00	0.00	998,000.00	998,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	4,507,366.00	3,198,855.00	0.00	3,198,855.00	3,198,855.00	0.00
Total Operations - Excluded from "CAPS"	34-305	25,950,155.00	23,143,676.00	0.00	23,143,676.00	17,790,029.00	5,353,647.00
(C) Capital Improvements	44-999	360,000.00	426,861.00	0.00	426,861.00	426,860.00	1.00
(D) Municipal Debt Service	45-999	7,703,900.00	6,657,122.00	0.00	6,672,726.00	6,670,947.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,050,000.00	xxxxxxx.xx	1,050,000.00	1,050,000.00	xxxxxxx.xx
Total General Appropriations	34-499	111,512,374.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00

NOT APPLICABLE

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	inSFY 2012
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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
NOT APPLICABLE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility is N/A Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				ExpendedSFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total forSFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				ExpendedSFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total forSFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	inSFY 2012
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	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility Is N/A Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				ExpendedSFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total forSFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2013	Appropriated SFY 2012	ExpendedSFY 2012 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
Assessment Cash	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2013	Appropriated SFY 2012	ExpendedSFY 2012 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY NOT APPLICABLE SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated SFY 2013**	**Appropriated SFY 2012**	**ExpendedSFY 2012 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2013 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; Parking Offenses Adjudication Act, Union City Fire Victims Assistance Fund, Self-Insurance Programs, Municipal Public Defender P.L. 1997 c256, Snow Removal Trust, Accumulated Absences, Workers' Compensation Fund;

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)

NOT APPLICABLE

SFY

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	11,796,183.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	11,480,833.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	118,036.00
Tax Title Liens Receivable	1110400	64,515.00
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	1,782,166.00
Deferred Charges Required to be in SFY 2012 Budget	1110700	1,017,408.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	5,116,275.00
Total Assets	1110900	31,547,316.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	27,199,005.00
Reserves for Receivables	2110200	2,136,617.00
Surplus	2110300	2,211,694.00
Total Liabilities, Reserves and Surplus		31,547,316.00

School Tax Levy Unpaid	2220100	3,083,727.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	3,083,727.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	2,152,431.00	3,217,431.00
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: SFY '12 98.91 %, SFY '11 98.04 %)	2310200	93,955,358.00	89,362,521.00
Delinquent Taxes	2310300	617,459.00	55,752.00
Other Revenues and Additions to Income	2310400	44,015,669.00	45,840,756.00
Total Funds	2310500	140,740,917.00	138,476,460.00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	104,171,121.00	103,532,310.00
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	16,688,398.00	15,733,121.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,251,067.00	3,591,729.00
Total Expenditures and Tax Requirements	2311100	138,529,223.00	138,275,797.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,951,768.00
Total Adjusted Expenditures and Tax Requirements	2311300	138,529,223.00	136,324,029.00
Surplus Balance - June 30th	2311400	2,211,694.00	2,152,431.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

Surplus Balance June 30, 2012	2311500	2,211,694.00
Current Surplus Anticipated in SFY 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,211,694.00

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

SFY 2013
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)
- [x] 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

SFY

CAPITAL BUDGET (Current Year Action)
SFY 2013

SFY

Local Unit: CITY of UNION CITY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										...
Construction of Municipal Website			60,000.00		60,000.00					...
Reconstruction and/or Resurfacing										...
of Parks and Roads			7,500,000.00			311,000.00		1,280,000.00	5,909,000.00	...
Various Capital Improvements			1,940,000.00						1,940,000.00	...
Improvements to Leggiero Park			1,470,286.00					880,143.00	590,143.00	...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		10,970,286.00	0.00	60,000.00	311,000.00	0.00	2,160,143.00	8,439,143.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2013 - SFY 2017

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit CITY of UNION CITY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
...	...	...	...							
Construction of Municipal Website	...	...	60,000.00		60,000.00					
Reconstruction and/or Resurfacing	...	...	...							
of Parks and Roads	...	...	7,500,000.00		7,500,000.00					
Various Capital Improvements	...	...	1,940,000.00		1,940,000.00					
Improvements to Leggiero Park	...	...	1,470,286.00		1,470,286.00					
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
TOTALS - ALL PROJECTS	33-299		10,970,286.00		10,970,286.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2013 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: CITY of UNION CITY

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year SFY 2013	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
...	...	...	...								
Construction of Municipal Website	...	60,000.00	60,000.00								
Reconstruction and/or Resurfacing	...	...	...		250,000.00			4,750,000.00			
of Parks and Roads	...	7,500,000.00	...		311,000.00		1,280,000.00	5,909,000.00			
Various Capital Improvements	...	1,940,000.00	...					1,940,000.00			
Improvements to Leggiero Park	...	1,470,286.00	...				880,143.00	590,143.00			
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
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...	...	...	...								
...	...	...	...								
...	...	...	...								
TOTALS - ALL PROJECTS	33-399	10,970,286.00	60,000.00	0.00	561,000.00	0.00	2,160,143.00	13,189,143.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013

SFY

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the BOARD OF COMMISSIONERS of the CITY of UNION CITY, 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) $ 61,767,028.00 (Item 2 below) for municipal purposes, and

(b) $ 16,383,450.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 1,106,198.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { Nays { Abstained { Absent {

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			08-100	$ 0.00
Miscellaneous Revenues Anticipated			13-099	$ 47,524,335.00
Receipts from Delinquent Taxes			15-499	$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 61,767,028.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 15,418,637.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 964,813.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				16,383,450.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 1,106,198.00
Total Revenues			13-299	$ 126,931,011.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx		xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx		xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$	62,438,306.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	11,571,493.00
(g) Cash Deficit	46-885	$	0.00
Excluded from "CAPS"	xxxxxxxx		xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	25,950,155.00
(c) Capital Improvements	44-999	$	360,000.00
(d) Municipal Debt Service	45-999	$	7,703,900.00
(e) Deferred Charges - Municipal	46-999	$	0.00
(f) Judgements	37-480	$	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$	0.00
(g) Cash Deficit	46-885	$	0.00
(k) For Local District School Purposes	29-410	$	2,388,520.00
(m) Reserve for Uncollected Taxes	50-899	$	1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	15,418,637.00
Total Appropriations	34-499	$	126,931,011.00

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 8th day of April, 2013. 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 SFY 2013 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 _____, 2013 _____, Clerk.

Signature

MUNICIPALITY: CITY of UNION CITY MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash SFY 2012
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
e Not Applicable				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in SFY 2012:		0.000 (Acres)
Farmland preserved in SFY 2012:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for SFY 2013	Appropriated for SFY 2012	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

SFY

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

Contracting Unit: City of Union City

Year Ending: June 30, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body