



### 2015 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Union City of Union City, County of Hudson for the Fiscal Year 2015.

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

17th day of March, 2015

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 17th day of March, 2015

Dominick Cantatore

Clerk

3715 Palisade Avenue

Address

Union City, NJ 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 17th day of March, 2015

Registered Municipal Accountant

3715 Palisade Avenue, Union City, NJ

Address

City of Union City

Address

201-348-5846

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

#### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

#### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Union City of Union City, County of Hudson for the SFY 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2015.

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

In the issue of October 2nd, 2014.

The Governing Body of the City of Union City of Union City, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



- Lucio P. Fernandez
Maryury A. Martinetti
Tilo E. Rivas
Brian P. Stack
Celin J. Valdivia

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Union City of Union City, County of Hudson, on September 26th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Islamic Education Center - 4613 Cottage Place, on November 5th, 2014 at

7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**SFY**

	SFY 2015
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	77,487,392.92
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	29,747,936.83
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	29,747,936.83
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.6% <b>Percent of Tax Collections</b>	1,429,464.21
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	108,664,793.96
Building Aid Allowance      2014 - \$      0.00	
for Schools-State Aid      2012 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	41,826,781.36
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	65,853,795.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	984,217.60

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF SFY 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Full Name of Utility Utili	0.00 Utility	Second Utility	Third Utility
<b>Budget Appropriations - Adopted Budget</b>	111,626,821.24	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	109,698,812.48	0.00	0.00	0.00	0.00
<b>    Reserved</b>	1,846,122.19	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	81,886.57	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	111,626,821.24	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		<b>SFY</b>	
<b>BUDGET MESSAGE</b>			
Appropriation "CAP" Calculations		Tax Levy Calculation Worksheet	
Total General Appropriations for 2014	\$ 111,626,821	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 64,876,792
Less Exceptions:		Less: Prior Year Deferred Charges: Emergencies	(640,000)
Other operations	19,158,477	Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	64,236,792
Interlocal Service Agreements	1,084,569	Plus 2%Cap Increase	1,284,736
Public Private Offset	2,143,005	Adjusted Tax Levy Prior to Exclusions	65,521,528
Captial Improvement	410,000	Exclusions:	
Debt Service	7,550,641	Allowable Debt Service	1,926,291
Deferred Charges	640,000	Allowable Cap Pension Obligations Increase	56,411
Appropriation for School Purposes	2,394,240	Current Year Deferred Charges: Emergencies	640,000
Reserve for Uncollected Taxes	1,465,516		
Total Exceptions	34,846,448		2,622,702
Amount on which 1.0% CAP is Applied	76,780,373	Less: Cancelled or Unexpended Exclusions	(13,926)
1.0% CAP	767,804	Adjusted Tax Levy after Exclusions	68,130,304
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	77,548,177	Additions:	
Add Modifications:		New Ratable Adjustment to Levy	244,369
Assessed Value of New Construction (Assessor's Certification)	244,369	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 68,374,673</u>
COLA Rate Ordinance	1,919,509	Amount to be Raised by Taxation for Municipal Purposes SFY2015 Budget	<u>\$ 65,853,795</u>
Total Modificaitons	2,163,878	<b>Health Care Coverage</b>	
Total Allowable Appropriations within "CAP"	<u>79,712,055</u>	Employer Share Active Employees	8,824,025
Appropriations in 2015 Budget within "CAP"	<u>\$ 77,487,393</u>	Contributed from Active Employees	(1,281,330)
		Employer Share of Retirees	9,273,065
		Total Cost of Health Care Coverage (does not include3 dental and vision)	<u>16,815,760</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	1534.5	341,683	X		
Revenue and Finance	2760.0	698,560	X		
Public Safety	18812.5	1,940,548	X		
Parks and Playgrounds	1863.0	268,522	X		
Public Works	8153.0	964,474	X		
<b>Totals</b>	\$ 33,123.00	\$ 4,213,787.00			
<b>Total Funds Reserved as of end of SFY 2014 :</b>		\$ 0.00			
<b>Total Funds Appropriated in SFY 2015 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2015	SFY* 2014	in SFY 2014
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	222,750.00	210,000.00	222,758.00
Other	08-104	134,900.00	113,000.00	134,966.00
Fees and Permits	08-105	169,245.00	270,000.00	169,244.61
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,612,000.00	2,456,159.00	2,612,314.75
Other	08-109			
Interest and Costs on Taxes	08-112	440,690.00	510,000.00	440,694.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,600.00	36,000.00	34,683.52
Anticipated Utility Operating Surplus	08-114			
Wedding Fees		31,800.00	28,000.00	31,800.00

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 SFY = State Fiscal Year (July 1 thru June 30)





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2015	SFY* 2014	in SFY 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	1,222,359.00	1,000,000.00	1,222,359.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,222,359.00</b>	<b>1,000,000.00</b>	<b>1,222,359.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreements-Union City Board of Education				
Recreation Center		300,000.00	300,000.00	300,000.00
Solid Waste Removal		360,000.00	360,000.00	360,000.00
Off Duty Police Officers		100,000.00	80,000.00	80,000.00
47th Street Pool		136,000.00	136,000.00	136,000.00
Police Services		655,000.00	604,569.00	604,569.00
School Crossing Guards		951,971.00	951,971.00	951,971.00
Snow Removal		100,000.00	100,000.00	20,436.82
Gasoline			40,000.00	40,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>2,602,971.00</b>	<b>2,572,540.00</b>	<b>2,492,976.82</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Homeland Security Emergency Management	10-701	5,000.00		
Drunk Driving Enforcement Fund	10-745		15,747.70	15,747.70
Alcohol Education - SFY2014	10-770	3,367.54		
Alcohol Education	10-702	6,000.00	2,216.54	2,216.54
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,172.00	33,172.00
Municipal Alliance on Alcoholism and Drug Abuse 2014	10-704		57,412.00	57,412.00
Distracted Driving Crackdown Grant	10-705		5,000.00	5,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Summer Food Program		173,311.21	151,771.00	151,771.00
Pedestrian Safety				
Hudson County Justice Assistance		27,769.00	27,424.00	27,424.00
New Jersey Tree Planting Grant				
New Jersey Emergency Management Performance Grant				
Click it or Ticket it			4,000.00	4,000.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ DEPT. OF TRANSPORTATION RESURFACING OF MOUNTAIN ROAD SECTION 2				
PORT AUTHORITY OF NEW YORK AND NEW JERSEY				
GREEN ACRES GRANT - RESERVOIR PURCHASE WITH WEEHAWKEN				
BODY ARMOR FUND				
RESERVE FOR GRANTS UNAPPROPRIATED:				
CLEAN COMMUNITIES			78,878.00	78,878.00
Ellsworth Park Improvements - Open Space		12,435.00		
DRUNK DRIVING ENFORCEMENT FUND				
ALCOHOL EDUCATION				
NJ DEPT. OF TRANSPORTATION RESURFACING of West Street (Section 3)			650,000.00	650,000.00
NJ DEPT. OF TRANSPORTATION RESURFACING of West Street (Section 3)			349,090.00	349,090.00
NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue(Section 3)-Discretionary Aid		350,000.00	260,000.00	260,000.00
NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue(Section 3)-Municipal Aid		98,470.00		
HUDSON COUNTY OPEN SPACE GRANT ELLSWORTH PARK IMPROVEMENTS			500,000.00	500,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	676,352.75	2,134,711.24	2,134,711.24

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
GENERAL CAPITAL FUND BALANCE				
NORTH HUDSON COMMUNITY ACTION HEALTH CENTER LEASE		106,560.00	106,560.00	97,680.00
CDA TRUST			98,997.00	98,997.00
			119,065.00	119,065.00
UNEMPLOYMENT TRUST				
			6,553.00	6,553.00
PRIOR YEAR GRANT - DEFERRED CHARGE PEDISTRIAN SAFETY SFY2013-2014		14,000.00		
EMERGENCY MEDICAL SERVICES		750,000.00	500,000.00	750,000.00
RESERVE FOR PAYMENT OF DEBT - GENERAL CAPITAL FUND		0.00	761,597.00	761,597.00
FIVE YEAR ABATEMENT PROGRAM		454,985.00	50,000.00	210,845.68



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2015	SFY* 2014	in SFY 2014
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,232,370.08	4,129,970.00	4,229,864.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	31,650,162.00	33,177,637.00	33,177,637.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,222,359.00	1,000,000.00	1,222,359.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	2,602,971.00	2,572,540.00	2,492,976.82
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	676,352.75	2,134,711.24	2,134,711.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,325,545.00	1,642,772.00	2,044,737.68
<b>Total Miscellaneous Revenues</b>	13-099	41,709,759.83	44,657,630.24	45,302,286.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	117,021.53	99,208.00	74,120.53
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	41,826,781.36	44,756,838.24	45,376,406.67
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	65,853,795.00	64,876,792.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	966,765.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	984,217.60	1,026,426.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	66,838,012.60	66,869,983.00	66,346,191.80
<b>7. Total General Revenues</b>	13-299	108,664,793.96	111,626,821.24	111,722,598.47

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	99,800.00	100,500.00		97,500.00	96,871.84	628.16
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,348.06	651.94
Municipal Court							
Salaries and Wages	43-490-1	1,054,250.00	1,320,000.00		1,274,048.00	1,269,464.20	4,583.80
Other Expenses	43-490-2	222,000.00	210,000.00		210,000.00	209,885.34	114.66
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	50,000.00	50,000.00		50,000.00	49,950.00	50.00
Senior Citizens							
Salaries and Wages	28-370-1	100,000.00	101,800.00		101,800.00	101,292.87	507.13
Other Expenses	28-370-2	35,000.00	40,000.00		40,000.00	29,015.63	10,984.37
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	97,000.00	93,000.00		103,225.00	103,220.06	4.94
North Hudson Council of Mayors							
Other Expenses	27-360-2	88,676.00	70,000.00		60,000.00	51,159.00	8,841.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	13,500.00	19,600.00		18,100.00	17,500.08	599.92
Other Expense	21-180-2	20,000.00	20,000.00		20,000.00	19,616.46	383.54
Continuous Planning Program	21-180-2	29,000.00	29,000.00		29,000.00	27,755.21	1,244.79



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 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	133,700.00		133,700.00	133,699.54	0.46
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	4,973.23	26.77
City Clerk's Office							
Salaries and Wages	20-120-1	305,000.00	529,000.00		445,000.00	442,862.95	2,137.05
Other Expenses	20-120-2	93,000.00	80,000.00		80,000.00	68,016.83	11,983.17
Treasurer's Office							
Salaries and Wages	20-130-1	552,310.00	500,000.00		445,000.00	443,602.08	1,397.92
Other Expenses	20-130-2	380,000.00	550,000.00		635,000.00	621,109.73	13,890.27
Assessment of Taxes							
Salaries and Wages	20-150-1	232,100.00	199,000.00		195,000.00	193,609.57	1,390.43
Other Expenses	20-150-2	67,000.00	80,000.00		80,000.00	76,665.06	3,334.94
Collection of Taxes							
Salaries and Wages	20-145-1	308,000.00	291,000.00		313,557.00	313,556.96	0.04
Other Expenses	20-145-2	35,000.00	44,000.00		44,000.00	20,325.83	23,674.17
Central Purchasing							
Salaries and Wages	20-100-1	92,000.00	174,000.00		165,000.00	159,162.34	5,837.66
Other Expenses	20-100-2	8,000.00	8,000.00		8,000.00	7,787.13	212.87
Rent Control Board							
Salaries and Wages	22-195-1	199,000.00	342,400.00		330,400.00	329,902.20	497.80
Other Expenses	22-195-2	35,000.00	54,000.00		54,000.00	42,519.06	11,480.94
Insurance							
General Liability	23-195-2	1,875,000.00	1,825,000.00		1,955,000.00	1,906,537.35	48,462.65

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Workers Compensation	23-795-2	1,629,480.00	1,425,000.00		1,425,000.00	1,420,046.30	4,953.70
Employee Group Health	23-795-2	17,265,000.00	17,343,503.00		17,017,073.00	16,706,741.42	310,331.58
Tax Searches							
Salaries and Wages	20-145-1	5,000.00	5,300.00		5,300.00	5,000.06	299.94
Other Expenses	20-145-2	1,000.00	5,100.00		100.00		100.00
Elections							
Salaries and Wages	20-120-1	29,000.00	10,000.00		29,065.00	12,647.90	16,417.10
Other Expenses	20-120-2	117,000.00	95,000.00		117,000.00	116,722.74	277.26
Membership NJ League of Municipalities							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,886.00	114.00
Annual Audit							
Other Expenses	20-135-2	70,000.00	70,000.00		70,000.00	661.00	69,339.00
Tax Sale Costs							
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Postage-All Departments							
Other Expenses	20-100-2	204,000.00	200,000.00		203,900.00	199,861.98	4,038.02
Data Processing							
Other Expenses	20-140-2	50,000.00	50,000.00		50,000.00	49,262.58	737.42
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	20-145-1	375,000.00	250,000.00		378,761.00	378,760.05	0.95

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	197,700.00	136,000.00		126,000.00	123,644.49	2,355.51
Other Expenses	20-110-2	55,000.00	25,000.00		35,000.00	33,792.72	1,207.28
Weddings Salaries and Wages	20-110-1	35,000.00	28,000.00		35,000.00	34,650.00	350.00
Legal Department							
Salaries and Wages	20-155-1	10,000.00	11,000.00		11,000.00	10,000.12	999.88
Other Expenses	20-155-2	1,357,000.00	1,200,000.00		1,207,000.00	1,185,780.75	21,219.25
Police Department							
Salaries and Wages	25-240-1	17,298,616.00	17,540,320.00		17,284,630.00	17,284,629.09	0.91
Overtime	25-240-1	916,000.00	912,722.00		780,765.00	780,764.61	0.39
Other Expenses	25-240-2	475,000.00	500,000.00		471,426.00	471,425.76	0.24
Traffic Signs and Safety							
Other Expenses	26-300-2	121,000.00	121,000.00		121,000.00	120,670.22	329.78
Emergency Management Services							
Salaries and Wages	25-252-1	30,240.00	31,500.00		26,683.00	26,682.17	0.83
Other Expenses	25+252-2	5,000.00	5,000.00		5,000.00	4,985.04	14.96
Emergency Medical Services							
Salaries and Wages	25-260-1	1,148,000.00	1,095,500.00		1,176,298.00	1,176,297.34	0.66
Other Expenses	25-260-2	90,000.00	60,000.00		88,900.00	78,441.89	10,458.11
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	161,200.00	162,000.00		155,000.00	153,582.97	1,417.03
Other Expenses	25-265-2	10,000.00	12,000.00		12,000.00	9,101.16	2,898.84

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment							
Agency	20-170-2	121,000.00	75,000.00		75,000.00	73,188.37	1,811.63
Board of Health							
Salaries and Wages	27-330-1	254,000.00	282,500.00		289,900.00	289,090.01	809.99
Other Expenses	27-330-2	110,000.00	130,000.00		110,000.00	105,744.09	4,255.91
Divisions of Inspections							
Other Expenses	27-335-2	3,500.00	12,000.00		4,000.00	28.29	3,971.71
Welfare							
Relocation Assistance	27-345-2	60,000.00	50,000.00		50,000.00	47,276.00	2,724.00
Interlocal Agreement School Crossing Guards							
Salaries and Wages	42-100-1	960,000.00	941,046.00		964,720.00	956,266.96	8,453.04
Other Expenses	42-100-2	13,000.00	10,925.00		12,942.00	12,914.88	27.12

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	109,000.00	123,000.00		107,000.00	105,699.41	1,300.59
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,978.84	21.16
Street Cleaning							
Salaries and Wages	26-290-1	2,525,000.00	2,621,600.00		2,787,230.00	2,787,229.45	0.55
Other Expenses	26-290-2	265,000.00	175,000.00		255,000.00	254,704.65	295.35
Street Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	95,000.00	95,000.00		95,000.00	91,418.06	3,581.94
Snow Removal							
Salaries and Wages	26-290-1	146,000.00	146,000.00		146,000.00	134,493.26	11,506.74
Other Expenses	26-290-2	221,700.00	287,470.00		287,470.00	271,021.46	16,448.54
Board of Adjustment							
Salaries and Wages	21-185-1	13,265.00	20,000.00		20,866.00	20,865.58	0.42
Other Expenses	21-185-2	50,000.00	88,000.00		88,000.00	48,549.14	39,450.86
Solid Waste Disposal							
Salaries and Wages	26-305-1	1,250,000.00	1,269,100.00		1,341,038.00	1,341,037.52	0.48
Other Expenses	26-305-2	4,035,000.00	3,698,900.00		3,698,900.00	3,461,347.39	237,552.61
Recycling Program							
Other Expenses	26-305-2	45,000.00	45,000.00		45,000.00	13,999.00	31,001.00
Public Assistance							
Other Expenses	27-345-2	75,000.00	75,000.00		75,000.00	72,152.86	2,847.14



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	86,000.00	150,500.00		150,500.00	150,476.02	23.98
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	2,936.07	1,063.93
Parks and Playgrounds							
Salaries and Wages	28-310-1	259,000.00	310,290.00		280,290.00	271,089.59	9,200.41
Other Expenses	28-310-2	255,000.00	242,000.00		247,053.00	245,633.33	1,419.67
Public Buildings and Grounds							
Salaries and Wages	26-310-1	975,000.00	880,000.00		928,633.00	928,632.59	0.41
Other Expenses	26-310-2	490,000.00	465,000.00		465,000.00	464,905.43	94.57
Recreation							
Salaries and Wages	28-370-1	450,000.00	445,000.00		440,000.00	340,240.26	99,759.74
Other Expenses	28-370-2	340,000.00	300,000.00		320,000.00	319,676.83	323.17
Interlocal Agreements:							
47th Street Pool	42-100-2	136,000.00	136,000.00		136,000.00	95,991.36	40,008.64
Recreation Lease Center	42-100-2	300,000.00	300,000.00		300,000.00	300,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
STATE UNIFORM CONSTRUCTION CODE							
OFFICIALS 6002							
Salaries and Wages	22-195-1	793,639.00	807,500.00		707,500.00	676,049.88	31,450.12
Other Expenses	22-195-2	269,720.00	45,000.00		145,000.00	138,510.83	6,489.17
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	22-195-2	1,000.00	1,500.00		1,500.00		1,500.00
Electrical Inspector							
Salaries and Wages	22-195-1	45,000.00	38,000.00		38,000.00	33,173.10	4,826.90
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Elevator Inspector							
Other Expenses	22-195-2	60,000.00	55,000.00		55,000.00	43,264.00	11,736.00
Fire Inspector							
Salaries and Wages	22-195-1	35,000.00	35,000.00		35,000.00	29,584.51	5,415.49
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Retirement Benefits	30-145-2	225,000.00	200,000.00		200,000.00	171,448.99	28,551.01
Gasoline	31-447-2	415,000.00	425,000.00		425,000.00	393,191.03	31,808.97
Telephone	31-440-2	200,000.00	220,000.00		220,000.00	219,461.87	538.13
Electricity	31-435-2	705,000.00	950,000.00		726,000.00	698,654.07	27,345.93
Water	31-445-2	96,000.00	60,000.00		96,000.00	76,645.34	19,354.66
Natural Gas	31-435-2	250,000.00	300,000.00		292,000.00	241,366.58	50,633.42
Street Lighting	31-435-2	870,000.00	1,000,000.00		870,000.00	867,109.15	2,890.85
Sewer	31-455-2	65,000.00	65,000.00		65,000.00	58,310.01	6,689.99
Fire Hydrants	25-265-2	255,000.00	289,200.00		269,200.00	258,389.81	10,810.19
Printing-All departments	20-100-2	300,000.00	270,000.00		405,000.00	386,653.00	18,347.00
Photocopying	20-100-2	45,000.00	45,000.00		45,000.00	40,307.43	4,692.57
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	600,000.00	550,000.00		550,000.00	542,046.13	7,953.87
Salary Adjustment	30-425-2	1,806,345.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>69,243,041.00</b>	<b>67,676,176.00</b>	<b>0.00</b>	<b>67,367,673.00</b>	<b>65,862,965.17</b>	<b>1,425,144.65</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>69,243,041.00</b>	<b>67,676,176.00</b>	<b>0.00</b>	<b>67,367,673.00</b>	<b>65,862,965.17</b>	<b>1,425,144.65</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>33,227,465.00</b>	<b>32,186,078.00</b>	<b>0.00</b>	<b>31,982,484.00</b>	<b>31,724,906.71</b>	<b>257,577.29</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>36,015,576.00</b>	<b>35,490,098.00</b>	<b>0.00</b>	<b>35,385,189.00</b>	<b>34,138,058.46</b>	<b>1,167,567.36</b>

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	City Of Union City [Code 0910], Hudson County - SFY 2015 Budget														
2	<b>CURRENT FUND - APPROPRIATIONS</b>														<b>SFY</b>
3	<b>8. GENERAL APPROPRIATIONS</b>			<b>Appropriated</b>				<b>Expended SFY 2014</b>							
4			<b>FCOA</b>	<b>for SFY 2015</b>	<b>for SFY 2014</b>	<b>for SFY 2014 By</b>	<b>Total for SFY 2014</b>	<b>Paid or</b>	<b>Reserved</b>						
5						<b>Emergency</b>	<b>As Modified By</b>	<b>Charged</b>							
6						<b>Appropriation</b>	<b>All Transfers</b>								
7	<b>(E) Deferred Charges and Statutory Expenditures -</b>														
8	<b>Municipal within "CAPS"</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
9	<b>(1) DEFERRED CHARGES</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
10	Emergency Authorizations		46-870			xxxxxxxx.xx								xxxxxxxx.xx	
11						xxxxxxxx.xx								xxxxxxxx.xx	
12	Prior Years Bills		30-140-1	341,685.00	878,440.00	xxxxxxxx.xx	878,440.00	878,438.61	xxxxxxxx.xx					xxxxxxxx.xx	
13						xxxxxxxx.xx								xxxxxxxx.xx	
14	Overexpenditures		30-410	45,726.56	357,480.00	xxxxxxxx.xx	357,480.00	357,480.00	xxxxxxxx.xx					xxxxxxxx.xx	
15	Expenditures Without Appropriations		30-410	14,000.00		xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
16	Grant Receivable Write-off		30-410	252,000.00	252,000.00	xxxxxxxx.xx	252,000.00	252,000.00	xxxxxxxx.xx					xxxxxxxx.xx	
17	Deficit in Operations-Prior Year		30-410		362,105.00	xxxxxxxx.xx	362,105.00	32,080.00	xxxxxxxx.xx					xxxxxxxx.xx	
18						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
19						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
20						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
21						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
22						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
23						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
24						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
25						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
26						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
27						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
28						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
29						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
30						xxxxxxxx.xx			xxxxxxxx.xx					xxxxxxxx.xx	
31	Sheet 18 City Of Union City [Code 0910], Hudson County - SFY 2015 Budget														

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	City Of Union City [Code 0910], Hudson County - SFY 2015 Budget													
2	<b>CURRENT FUND - APPROPRIATIONS</b>											<b>SFY</b>		
3	<b>8. GENERAL APPROPRIATIONS</b>			<b>Appropriated</b>				<b>Expended SFY 2014</b>						
4														
5			<b>FCOA</b>	<b>for SFY 2015</b>	<b>for SFY 2014</b>	<b>for SFY 2014 By</b>	<b>Total for SFY 2014</b>	<b>Paid or</b>	<b>Reserved</b>					
6						<b>Emergency</b>	<b>As Modified By</b>	<b>Charged</b>						
7						<b>Appropriation</b>	<b>All Transfers</b>							
8	<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx					
9	<b>(2) STATUTORY EXPENDITURES:</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx					
10	Contribution to: Public Employees' Retirement System		36-471	1,305,000.00	1,249,089.00		1,224,108.00	1,224,107.22	0.78					
11	Social Security System (O.A.S.I.)		36-472	1,500,000.00	1,325,000.00		1,484,898.00	1,484,897.83	0.17					
12	Consolidated Police and Firemen's Pension Fund		36-474	84,579.00	84,579.00		84,579.00	84,578.41	0.59					
13	Police and Firemen's Retirement System of N.J.		36-475	4,200,000.00	4,460,504.00		4,592,686.00	4,592,685.95	0.05					
14	Unemployment Insurance		23-225	130,000.00	130,000.00		130,000.00	85,116.61	44,883.39					
15	Defined Contribution Retirement Program		36-477	105,000.00	5,000.00		46,404.00	46,403.29	0.71					
16	Public Employees' Retirement System Delayed													
17	Enrollment City of Union City		36-471	88,357.36										
18	Public Employees' Retirement System Delayed													
19	Enrollment Union City Parking Authority		36-471	178,004.00										
20														
21														
22														
23														
24	<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>		<b>34-209</b>	<b>8,244,351.92</b>	<b>9,104,197.00</b>	<b>0.00</b>	<b>9,412,700.00</b>	<b>9,037,787.92</b>	<b>44,885.69</b>					
25														
26														
27														
28	<b>(G) Cash Deficit of Preceding Year</b>		<b>46-885</b>						<b>xxxxxxxx.xx</b>					
29														
30	<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>		<b>34-299</b>	<b>77,487,392.92</b>	<b>76,780,373.00</b>	<b>0.00</b>	<b>76,780,373.00</b>	<b>74,900,753.09</b>	<b>1,470,030.34</b>					
31														
32	<b>Sheet 19</b> City Of Union City [Code 0910], Hudson County - SFY 2015 Budget													

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)	23-220-2		197,676.00		197,676.00	197,676.00	0.00
Declared State of Emergency Costs for Snow Removal: N.J.S.A. (40A:4-45.45(b))			134,375.00		134,375.00	134,375.00	0.00
Maintenance of Free Public Library - 6520	29-390-2	984,217.60	1,026,426.00		1,026,426.00	948,128.20	78,297.80
Contribution to North Hudson Fire & Rescue Joint Meeting	36-472-2	17,500,000.00	17,800,000.00		17,800,000.00	17,531,530.23	268,469.77



**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summer Food Program		173,311.21	151,771.00		151,771.00	151,771.00	0.00
Recycling Tonnage Grant							
Homeland Security Emergency Managements (Includes Match 5,000)		10,000.00					
Drunk Driving Enforcement Fund							
Emergency Management Performance Grant							
Reserve for Grants Unappropriated:							
Clean Communities			78,878.00		78,878.00	78,878.00	0.00
Ellsworth Park Improvements - Open Space		12,435.00					
Drunk Driving Enforcement Fund			15,747.70		15,747.70	15,747.70	0.00
Alcohol Education		3,367.54	2,216.54		2,216.54	2,216.54	0.00
Alcohol Education		6,000.00					
Hudson County Open Space							
Hudson County Justice Assistance Grant		27,769.00	27,424.00		27,424.00	27,424.00	0.00
Municipal Alliance			33,172.00		33,172.00	33,172.00	0.00
Municipal Alliance-Match		14,353.00	8,294.00		8,294.00	8,294.00	0.00
Municipal Alliance Grant			57,412.00		57,412.00	57,412.00	0.00
Click or Ticket It			4,000.00		4,000.00	4,000.00	0.00
Distracted Driving Crackdown Grant			5,000.00		5,000.00	5,000.00	0.00









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
		Payment of Bond Principal	45-920	2,582,108.00	2,638,107.00		2,638,107.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,207,918.46	807,000.00		807,000.00	807,000.00	xxxxxxx
Interest on Bonds	45-930	2,857,842.00	2,800,000.00		2,800,000.00	2,800,000.00	xxxxxxx
Interest on Notes	45-935	228,703.11	270,020.00		270,020.00	270,020.00	xxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Capital Lease Obligations:							xxxxxxx
HCIA - Principal	45-930	744,263.00	438,853.00		438,853.00	438,853.00	xxxxxxx
HCIA - Interest	45-930	647,245.00	443,290.00		443,290.00	442,968.00	xxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Green Trust Loan Program:-Swimming Pool Improvements	45-930	49,747.00	49,747.00		49,747.00	47,747.00	xxxxxxx
Green Trust Loan Program:-17th Street park Improvements	45-930	4,352.00	4,353.00		4,353.00	4,353.00	xxxxxxx
Green Trust Loan Program:-44th Street Playground	45-930	9,740.00	9,741.00		9,741.00	9,741.00	xxxxxxx
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930	78,674.00	78,674.00		78,674.00	78,674.00	xxxxxxx
Green Trust Loan Program:-38th Street Park	45-930	10,856.00	10,856.00		10,856.00	10,856.00	xxxxxxx
Green Trust Loan Program:-Leggiero Music Park Dev.	45-930	21,364.78					xxxxxxx
Union City Parking Authority Debt:							xxxxxxx
Principal	45-930	189,500.00					xxxxxxx
Interest	45-930	80,700.13					xxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	8,713,013.48	7,550,641.00	0.00	7,550,641.00	7,548,319.00	xxxxxxx



	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	City Of Union City [Code 0910], Hudson County - SFY 2015 Budget														
2	<b>CURRENT FUND APPROPRIATIONS</b>													<b>SFY</b>	
3	<b>8. GENERAL APPROPRIATIONS</b>			<b>Appropriated</b>				<b>Expended SFY 2014</b>							
4			<b>FCOA</b>	<b>for SFY 2015</b>	<b>for SFY 2014</b>	<b>for SFY 2014 By</b>	<b>Total for SFY 2014</b>	<b>Paid or</b>	<b>Reserved</b>						
5						<b>Emergency</b>	<b>As Modified By</b>	<b>Charged</b>							
6						<b>Appropriation</b>	<b>All Transfers</b>								
7	<b>For Local District School Purposes -</b>														
8	<b>Excluded from "CAPS"</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
9	<b>(I) Type 1 District School Debt Service</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
10	Payment of Bond Principal		48-920		2,320,000.00		2,320,000.00	2,320,000.00							xxxxxxxx.xx
11	Payment of Bond Anticipation Notes		48-925												xxxxxxxx.xx
12	Interest on Bonds		48-930		74,240.00		74,240.00	74,240.00							xxxxxxxx.xx
13	Interest on Notes		48-935												xxxxxxxx.xx
14															xxxxxxxx.xx
15															xxxxxxxx.xx
16	<b>Total of Type 1 District School Debt Service</b>														
17	<b>- Excluded from "CAPS"</b>		48-999	0.00	2,394,240.00	0.00	2,394,240.00	2,394,240.00							xxxxxxxx.xx
18	<b>(J) Deferred Charges and Statutory Expenditures -</b>														
19	<b>Local School - Excluded from "CAPS"</b>		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
20	Emergency Authorizations - Schools		29-406			xxxxxxxx.xx									xxxxxxxx.xx
21	Capital Project for Land, Building or Equipment														
22	N.J.S. 18A:22-20		29-407												xxxxxxxx.xx
23	<b>Total of Deferred Charges and Statutory Expenditures -</b>														
24	<b>Local School - Excluded from "CAPS"</b>		29-409	0.00	0.00	0.00	0.00	0.00							xxxxxxxx.xx
25	<b>(K) Total Municipal Appropriations for Local District School</b>														
26	<b>Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>		29-410	0.00	2,394,240.00	0.00	2,394,240.00	2,394,240.00							xxxxxxxx.xx
27	<b>(O) Total General Appropriations - Excluded from</b>														
28	<b>"CAPS"</b>		34-399	29,747,936.83	33,380,932.24	0.00	33,380,932.24	33,002,518.39							376,091.85
29	<b>(L) Subtotal General Appropriations</b>														
	<b>{Items (H-1) and (O)}</b>		34-400	107,235,329.75	110,161,305.24	0.00	110,161,305.24	107,903,271.48							1,846,122.19
30	<b>(M) Reserve for Uncollected Taxes</b>		50-899	1,429,464.21	1,465,516.00	xxxxxxxx.xx	1,465,516.00	1,465,516.00							xxxxxxxx.xx
31	<b>## 9. Total General Appropriations</b>		30000-00	108,664,793.96	111,626,821.24	0.00	111,626,821.24	109,368,787.48							1,846,122.19
32	<div style="display: flex; justify-content: space-between;"> <span>Sheet 29</span> <span>City Of Union City [Code 0910], Hudson County - SFY 2015 Budget</span> </div>														

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	69,243,041.00	67,676,176.00	0.00	67,367,673.00	65,862,965.17	1,425,144.65
2. Statutory Expenditures	34-209	7,590,940.36	7,254,172.00	0.00	7,562,675.00	7,517,789.31	44,885.69
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,833,981.36	74,930,348.00	0.00	74,930,348.00	73,380,754.48	1,470,030.34
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	18,484,217.60	19,158,477.00	0.00	19,158,477.00	18,811,709.43	346,767.57
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-949	1,115,000.00	1,084,569.00	0.00	1,084,569.00	1,066,849.00	17,720.00
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	695,705.75	2,143,005.24	0.00	2,143,005.24	2,143,005.24	0.00
Total Operations - Excluded from "CAPS"	34-305	20,294,923.35	22,386,051.24	0.00	22,386,051.24	22,021,563.67	364,487.57
(C) Capital Improvements	44-999	100,000.00	410,000.00	0.00	410,000.00	398,395.72	11,604.28
(D) Municipal Debt Service	45-999	8,713,013.48	7,550,641.00	0.00	7,550,641.00	7,548,319.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheet 18+28)	46-999	1,293,411.56	2,490,025.00	0.00	2,490,025.00	2,159,998.61	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	24-410	0.00	2,394,240.00	0.00	2,394,240.00	2,394,240.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,429,464.21	1,465,516.00	xxxxxxxx.xx	1,465,516.00	1,465,516.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>108,664,793.96</b>	<b>111,626,821.24</b>	<b>0.00</b>	<b>111,626,821.24</b>	<b>109,368,787.48</b>	<b>1,846,122.19</b>

**NOT APPLICABLE**

**SFY**

**DEDICATED FULL NAME OF UTILITY UTILITY BUDGET**

10. DEDICATED REVENUES FROM FULL NAME OF UTILITY UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Full Name Of Utility Utility Revenues</b>	<b>08-599</b>	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**

**SFY**

**DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued)\*** Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**NOT APPLICABLE**

**SFY**

**DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued)** NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL FULL NAME OF UTILITY UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NOT APPLICABLE**



**NOT APPLICABLE**

**SFY**

**#VALUE!**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ### .....	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**NOT APPLICABLE**

**NOT APPLICABLE**

**SFY**

**#VALUE!**

11. APPROPRIATIONS FOR ###	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
###	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**SFY**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	52-101			
Deficit Full Name Of Utility Utility Budget	52-885			
<b>Total Full Name Of Utility Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Full Name Of Utility Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

#VALUE!

NOT APPLICABLE

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	53-101			
		38.00		
###	53-885			
###	53-899	38.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	53-920	38.10		
Payment of Bond Anticipation Notes	53-925			
###				
Assessment Appropriations	53-999	38.10	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Fund, Self-Insurance Programs, Municipal Public Defender P.L. 1997 c256, Snow Removal Trust, Accumulated Absences, Workers' Compensation Fund; and All funds recorded in the City's Other Trust Funds.

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - June 30, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	10,004,953.73
Due from State of N.J.	1111000	4,562,047.91
Federal and State Grants Receivable	1110200	9,403,376.63
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	187,172.20
Tax Title Liens Receivable	1110400	81,018.36
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	5,050,368.78
Deferred Charges Required to be in SFY 2015 Budget	1110700	911,336.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	2,420,357.00
<b>Total Assets</b>	<b>1110900</b>	<b>32,792,530.61</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	25,955,227.76
Reserves for Receivables	2110200	3,167,254.48
Surplus	2110300	3,670,048.37
<b>Total Liabilities, Reserves and Surplus</b>		<b>32,792,530.61</b>

School Tax Levy Unpaid	2220100	12,334,909.50
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	12,334,909.50

		SFY 2014	SFY 2013
Surplus Balance, January 1st	2310100	2,211,694.00	2,152,431.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: SFY2014 0.0 %, SFY2013 0.0 %)	2310200	98,178,006.64	93,955,358.00
Delinquent Taxes	2310300	63,143.27	617,459.00
Other Revenues and Additions to Income	2310400	45,330,595.60	44,015,669.00
<b>Total Funds</b>	<b>2310500</b>	<b>145,783,439.51</b>	<b>140,740,917.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	109,388,123.48	104,171,121.00
School Taxes (Including Local and Regional)	2310700	16,296,005.66	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	16,413,177.84	16,688,398.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	16,084.16	2,251,067.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>142,113,391.14</b>	<b>138,529,223.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>142,113,391.14</b>	<b>138,529,223.00</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>3,670,048.37</b>	<b>2,211,694.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in SFY 2015 Budget**

Surplus Balance June 30, 2014	2311500	3,670,048.37
Current Surplus Anticipated in sfy 20144 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,670,048.37</b>

The "Current Surplus" amount is from L

SFY 2015  
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.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SFY**

The City is currently seeking the approval from the Local Finance Board for a Capital Bond Ordinance for various City Capital Improvements.

**CAPITAL BUDGET (Current Year Action)  
SFY 2015**

Local Unit: CITY OF UNION CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to City Parks	2014-1	3,772,500.00						2,900,000.00	872,500.00
Reconstruction and/or Resurfacing of Various Streets	2014-1	16,825,675.00						3,400,000.00	13,425,675.00
Improvement to Weehawken Reservoir	2014-1	1,697,000.00						1,697,000.00	0.00
Acquisition of Various Equipment for Police Department	2014-1	4,229,250.00						4,229,250.00	0.00
Acquisition of Various Equipment for DPW	2014-1	3,119,000.00						2,525,000.00	594,000.00
Acquisition of Real Property/Renovations to Existing Structure	2014-1	4,129,250.00						2,000,000.00	2,129,250.00
Various Improvements to Municipal Building	2014-1	102,350.00						102,350.00	0.00
Various Streetscape Improvements	2014-1	762,625.00						300,000.00	462,625.00
Various Improvements and/or Replace Elevators	2014-1	102,350.00						102,350.00	0.00
Renovation to Existing Police Prescient	2014-1	260,000.00						260,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,515,950.00</b>	<b>17,484,050.00</b>

**5 YEAR CAPITAL PROGRAM SFY2015 - SFY 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit CITY of UNION CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5f SFY 2020
Improvements to City Parks	2014-1	3,772,500.00	1-2 Years	150,900.00	150,900.00	150,900.00	150,900.00	150,900.00	150,900.00
Reconstruction and/or Resurfacing of Various Streets	2014-1	16,825,675.00	1-5 Years	673,027.00	673,027.00	673,027.00	673,027.00	673,027.00	673,027.00
Improvement to Weehawken Reservoir	2014-1	1,697,000.00	1-2 Years	67,880.00	67,880.00	67,880.00	67,880.00	67,880.00	67,880.00
Acquisition of Various Equipment for Police Department	2014-1	4,229,250.00	1-2 Years	169,170.00	169,170.00	169,170.00	169,170.00	169,170.00	169,170.00
Acquisition of Various Equipment for DPW	2014-1	3,119,000.00	1-2 Years	124,760.00	124,760.00	124,760.00	124,760.00	124,760.00	124,760.00
Acquisition of Real Property/Renovations to Existing Structure	...	...	...	...	...	...	...	...	...
Existing Structure	2014-1	4,129,250.00	1-5 Years	165,170.00	165,170.00	165,170.00	165,170.00	165,170.00	165,170.00
Various Improvements to Municipal Building	2014-1	102,350.00	1 Year	494.00	494.00	494.00	494.00	494.00	494.00
Various Streetscape Improvements	2014-1	762,625.00	1 Year	30,505.00	30,505.00	30,505.00	30,505.00	30,505.00	30,505.00
Various Improvements and/or Replace Elevators	2014-1	102,350.00	1 Year	4,094.00	4,094.00	4,094.00	4,094.00	4,094.00	4,094.00
Renovation to Existing Police Prescient	2014-1	260,000.00	1 Year	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
...	...	...	...	...	...	...	...	...	0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>35,000,000.00</b>		<b>1,396,400.00</b>	<b>1,396,400.00</b>	<b>1,396,400.00</b>	<b>1,396,400.00</b>	<b>1,396,400.00</b>	<b>1,396,400.00</b>

**5 YEAR CAPITAL PROGRAM SFY2015 - SFY 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY of UNION CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to City Parks	3,772,500.00	...	3,772,500.00							
Reconstruction and/or Resurfacing of Various Str	16,825,675.00	...	16,825,675.00							
Improvement to Weehawken Reservoir	1,697,000.00	...	1,697,000.00							
Acquisition of Various Equipment for Police Depa	4,229,250.00	...	4,229,250.00							
Acquisition of Various Equipment for DPW	3,119,000.00	...	3,119,000.00							
Acquisition of Real Property/Renovations to	...	...	...							
Existing Structure	4,129,250.00	...	4,129,250.00							
Various Improvements to Municipal Building	102,350.00	...	102,350.00							
Various Streetscape Improvements	762,625.00	...	762,625.00							
Various Improvements and/or Replace Elevators	102,350.00	...	102,350.00							
Renovation to Existing Police Prescient	260,000.00	...	260,000.00							
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2015**

**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) \$ 65,853,795.00 (Item 2 below) for municipal purposes, and
- (b) \$ (65,853,795.00) (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) \$ 65,853,795.00 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 984,217.60 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes { FERNANDEZ  
VALDIVIA  
MARTINEZ  
STACK

Nays { *(handwritten mark)*

Abstained { *(handwritten mark)*

Absent { RIVAS (1)

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		0.00
Miscellaneous Revenues Anticipated		13-099	\$		41,709,759.83
Receipts from Delinquent Taxes		15-499	\$		117,021.53
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$		65,853,795.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$		0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$		(65,853,795.00)
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					(65,853,795.00)
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	\$		65,853,795.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192			984,217.60
Total Revenues		13-299	\$		108,664,793.96

**SUMMARY OF APPROPRIATIONS**

**SFY 2015**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 69,243,041.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,590,940.36
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,294,923.35
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 8,713,013.48
(e) Deferred Charges - Municipal	46-999	\$ 1,293,411.56
(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	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,429,464.21
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 108,664,793.96

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 17th day of March, 2015. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of March, 2015

  
 Signature  
 Clerk.

Local Unit: CITY OF UNION CITY [CODE 0910], HUDSON COUNTY - SFY 2015 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2014	
		SFY 2015	SFY 2014				for SFY 2015	for SFY 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in SFY 2014:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in SFY 2014:				(Acres) 0.000						
				(Acres)	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**SFY**

Contracting Unit: City of Union City

Year Ending: June 30, 2014

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