

SFY 2014 MUNICIPAL DATA SHEET

SFY

(Must accompany 2013 Budget)

MUNICIPALITY: City of Union City

COUNTY: Hudson

<u>BRIAN P. STACK</u> Mayor's Name	<u>05/20/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Lucio P. Fernandez</u>	<u>05/20/14</u>
<u>Maryury A. Martinetti</u>	<u>05/20/14</u>
<u>Tilo Rivas</u>	<u>05/20/14</u>
<u>Brian P. Stack</u>	<u>05/20/14</u>
<u>Celin Valdivia (appointed 3/5/2013)</u>	<u>05/20/14</u>

Municipal Officials	
<u>Dominick Cantatore (Acting Clerk)</u> Municipal Clerk	<u>01/27/14</u> Date of Orig. Appt. Pending
<u>Sonia Schulman-Hernandez</u> Tax Collector	Cert No. <u>1334</u>
<u>Susan M. Colditz (Acting CFO)</u> Chief Financial Officer	Cert No. Pending
<u>Frederick J. Tomkins</u> Registered Municipal Accountant	Cert No. <u>327</u>
<u>Donald Scarinci</u> Municipal Attorney	Lic No.

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: _____

2014 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of _____ of Union City _____, County of Hudson _____ for the Fiscal Year 2014.

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

21st day of April, 2014

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 21st day of April, 2014

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 21st day of April, 2014



Registered Municipal Accountant
3715 Palisade Avenue, Union City, NJ
Address
201-348-5846
Phone Number
City of Union City
Address

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 21st day of April



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: _____, 2014 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: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Union City, County of Hudson for the SFY 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2014.

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

In the issue of October 20th, 2013.

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

RECORDED VOTE

(Insert last name)

Ayes



- Stack
Fernandez
Martinetti
Rivas
Valdivia

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, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 3715 Palisade Ave. Union City 3rd Floor, on December 6th, 2013 at

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

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

SFY

	SFY 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	76,780,373.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	29,492,692.24
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	2,394,240.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	31,886,932.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	1,465,516.00
4. Total General Appropriations (Item 9, Sheet 29)	110,132,821.24
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	43,262,838.24
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	64,876,792.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	966,765.00
(c) Minimum Library Tax	1,026,426.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF SFY 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Full Name of Utility Utili	0.00 Utility	Second Utility	Third Utility
Budget Appropriations - Adopted Budget	111,512,374.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	111,512,374.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	108,283,332.00	0.00	0.00	0.00	0.00
Reserved	2,326,329.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	902,713.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	111,512,374.00	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

SFY

Appropriation "CAP" Calculation		<u>Health Care Coverage</u>	
Total General Appropriations for 2013	\$111,512,374	Employer Share Active Employees	\$ 8,642,166
Less Exceptions:		Contributed from Active Employees	(802,000.00)
Other Operations:	\$20,444,789	Employer Share of Retirees	8,618,690.00
Interlocal Service Agreement	998,000	Total Cost Health Care Coverage	<u>\$16,458,856.00</u>
Public Private Offset	4,507,366	(does not include dental and vision)	
Capital Improvement	360,000		
Debt Service	7,703,900		
Appropriations for School Purposes	2,388,520		
Reserve for Uncollected Taxes	<u>1,100,000</u>		
Total Exceptions	<u>37,502,575</u>		
Amount on which 2.0% CAP is Applied	74,009,799		
2.0% CAP	<u>1,480,196</u>		
Allowable Operating Appropriations before Additional Exceptions Per NJSA 40A:4-45.3			75,489,995
Add Modifications:			
Available from Banking - 2012	350		
Available from Banking - 2013	458,402		
Assessed Value of New Construction (Assessor's Certification)	233,562		
COLA Rate Ordinance	<u>1,110,147</u>		
Total Modifications		1,802,461	
Total Allowable Appropriations within "CAP"		\$ <u>77,292,456</u>	
Appropriations in 2014 Budget within "CAP"		\$ 76,780,373	

NOTE:

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).

Sheet 3b

Sheet3b(1)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		SFY
Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 61,767,028	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 64,924,648</u>
Less: Prior Year Recycling Tax	<u>0</u>	Amount to be Raised by Taxation for Municipal Purposes in SFY 2014 Budget	<u>\$ 64,876,792</u>
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	61,767,028		
Plus 2% Cap Increase	<u>1,235,341</u>		
Adjusted Tax Levy prior to Exclusions	63,002,369		
Exclusions:			
Allowable Health Insurance Cost Increase	531,205		
Allowable Debt Service	512,576		
Allowable Cap Improvement Cost	50,000		
Current Year Deferred Charges: Emergencies	<u>640,000</u>		
	<u>1,733,781</u>		
Less: Cancelled or Unexpended Exclusions	<u>(45,064)</u>		
Adjusted Tax Levy after Exclusions	64,691,086		
Additions:			
New Ratable Adjustments to Levy	<u>233,562</u>		
Maximum Allowable Amount to be raised by Taxation	<u>\$ 64,924,648</u>		

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City Of Of Union City [Code 0910], Hudson County - SFY 2014 Budget

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).

(See Management section of Budget Manual)

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	701.00	99,333.44	X		
Revenue and Finance	861.00	228,629.14	X		
Public Safety	11,569.50	5,688,936.00	X		
Parks and Playgrounds	830.00	123,815.53	X		
Public Works	1,638.00	1,673.00	X		
Totals	15,599.50 days	\$ 6,142,387.11			
Total Funds Reserved as of end of SFY 2013 :			Enter \$ Amount		
Total Funds Appropriated in SFY 2014 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2014	SFY* 2013	in SFY 2013
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	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	210,000.00	298,013.00	210,313.00
Other	08-104	113,000.00	56,480.00	113,232.00
Fees and Permits	08-105	270,000.00	126,389.00	272,150.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,456,159.00	2,838,120.00	2,594,971.00
Other	08-109			
Interest and Costs on Taxes	08-112	510,000.00	542,360.00	517,850.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	30,874.00	36,646.00
Anticipated Utility Operating Surplus	08-114			
Wedding Fees		28,000.00	24,220.00	28,950.00

* 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 in SFY 2013
		SFY* 2014	SFY* 2013	
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	1,000,000.00	936,254.00	1,037,070.00
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	1,000,000.00	936,254.00	1,037,070.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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:	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	359,454.00
Gasoline		40,000.00	40,000.00	40,000.00
47th Street Pool		136,000.00	100,000.00	103,000.00
Central Maintenance Facility		0.00	30,000.00	30,000.00
Police Services		604,569.00	598,000.00	605,972.00
School Crossing Guards		951,971.00	895,000.00	924,642.00
Snow Removal		100,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	2,492,540.00	2,323,000.00	2,363,068.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		85,221.00	85,221.00
Drunk Driving Enforcement Fund	10-745	15,747.70	13,684.00	13,684.00
Clean Communities Program	10-770			
Alcohol Education	10-702	2,216.54		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	33,172.00	66,345.00	66,345.00
Municipal Alliance on Alcoholism and Drug Abuse 2014	10-704	57,412.00		
Distracted Driving Crackdown Grant	10-705	5,000.00		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Summer Food Program		151,771.00	180,220.00	180,220.00
Pedestrian Safety			16,000.00	16,000.00
Hudson County Justice Assistance		27,424.00	30,851.00	30,851.00
New Jersey Tree Planting Grant			500.00	500.00
New Jersey Emergency Management Performance Grant			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ DEPT. OF TRANSPORTATION RESURFACING OF MOUNTAIN ROAD SECTION 2			308,653.00	308,653.00
PORT AUTHORITY OF NEW YORK AND NEW JERSEY			2,862,395.00	2,862,395.00
GREEN ACRES GRANT - RESERVOIR PURCHASE WITH WEEHAWKEN			650,000.00	650,000.00
BODY ARMOR FUND			14,073.00	14,073.00
RESERVE FOR GRANTS UNAPPROPRIATED:				
CLEAN COMMUNITIES		78,878.00	67,182.00	67,182.00
RECYCLING TONNAGE GRANT			168,098.00	168,098.00
DRUNK DRIVING ENFORCEMENT FUND			33,749.00	33,749.00
ALCOHOL EDUCATION			5,395.00	5,395.00
NJ DEPT. OF TRANSPORTATION RESURFACING of West Street (Section 3)		349,090.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	720,711.24	4,507,366.00	4,507,366.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
GENERAL CAPITAL FUND BALANCE			56,580.00	56,580.00
NORTH HUDSON COMMUNITY ACTION HEALTH CENTER LEASE		106,560.00	106,560.00	133,200.00
CDA TRUST		98,997.00	40,082.00	40,082.00
OTHER TRUST		119,065.00	320,281.00	320,281.00
UNEMPLOYMENT TRUST			29,807.00	29,807.00
DOG LICENSE FUND		6,553.00	3,911.00	3,911.00
PUBLIC DEFENDER			3,181.00	3,181.00
EMERGENCY MEDICAL SERVICES		500,000.00	600,000.00	500,000.00
RESERVE FOR PAYMENT OF INTEREST - GENERAL CAPITAL FUND			63,399.00	63,399.00
FEMA REVENUE			112,500.00	122,162.00
RESERVE FOR PAYMENT OF DEBT - GENERAL CAPITAL FUND		761,597.00	1,262,389.00	1,262,389.00
LIBRARY SURPLUS CALCULATED			500,000.00	500,000.00
FIVE YEAR ABATEMENT PROGRAM		50,000.00	50,000.00	75,216.00
TRUST FUND RESERVES CANCELLED			57,691.00	57,691.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,129,970.00	4,387,172.00	4,281,756.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	33,177,637.00	32,164,162.00	32,164,162.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	936,254.00	1,037,070.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	2,492,540.00	2,323,000.00	2,363,068.00
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	720,711.24	4,507,366.00	4,507,366.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,642,772.00	3,206,381.00	3,167,899.00
Total Miscellaneous Revenues	13-099	43,163,630.24	47,524,335.00	47,521,321.00
4. Receipts from Delinquent Taxes	15-499	99,208.00	150,000.00	108,730.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	43,262,838.24	47,674,335.00	47,630,051.00
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	64,876,792.00	61,767,028.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	966,765.00	964,813.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,026,426.00	1,106,198.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,869,983.00	63,838,039.00	63,242,736.00
7. Total General Revenues	13-299	110,132,821.24	111,512,374.00	110,872,787.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	100,500.00	94,000.00		89,500.00	89,333.00	167.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,201.00	799.00
Municipal Court							
Salaries and Wages	43-490-1	1,320,000.00	1,109,000.00		1,060,000.00	1,048,555.00	11,445.00
Other Expenses	43-490-2	210,000.00	184,079.00		204,079.00	196,080.00	7,999.00
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	50,000.00	23,600.00		53,600.00	43,800.00	9,800.00
Senior Citizens							
Salaries and Wages	28-370-1	101,800.00	66,000.00		70,500.00	70,349.00	151.00
Other Expenses	28-370-2	40,000.00	40,000.00		35,200.00	25,402.00	9,798.00
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	93,000.00	75,000.00		75,000.00	74,649.00	351.00
North Hudson Council of Mayors							
Other Expenses	27-360-2	70,000.00	69,000.00		69,000.00	17,053.00	51,947.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	19,600.00	18,200.00		18,200.00	17,500.00	700.00
Other Expense	21-180-2	20,000.00	18,500.00		18,500.00	18,500.00	0.00
Continuous Planning Program	21-180-2	29,000.00	29,000.00		29,000.00	26,965.00	2,035.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office							
Salaries and Wages	20-100-1	133,700.00	115,000.00		127,377.00	127,376.00	1.00
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	4,881.00	119.00
City Clerk's Office							
Salaries and Wages	20-120-1	529,000.00	456,500.00		457,500.00	454,362.00	3,138.00
Other Expenses	20-120-2	80,000.00	80,000.00		80,000.00	63,077.00	16,923.00
Treasurer's Office							
Salaries and Wages	20-130-1	500,000.00	571,800.00		559,400.00	551,060.00	8,340.00
Other Expenses	20130-2	550,000.00	185,000.00		256,800.00	239,520.00	17,280.00
Assessment of Taxes							
Salaries and Wages	20-150-1	199,000.00	184,300.00		184,300.00	177,190.00	7,110.00
Other Expenses	20-150-2	80,000.00	80,000.00		74,500.00	68,723.00	5,777.00
Collection of Taxes							
Salaries and Wages	20-145-1	291,000.00	270,100.00		264,100.00	259,630.00	4,470.00
Other Expenses	20-145-2	44,000.00	44,000.00		44,000.00	35,738.00	8,262.00
Central Purchasing							
Salaries and Wages	20-100-1	174,000.00	140,000.00		133,810.00	122,886.00	10,924.00
Other Expenses	20-100-2	8,000.00	4,448.00		7,448.00	7,081.00	367.00
Rent Control Board							
Salaries and Wages	22-195-1	342,400.00	285,900.00		279,900.00	274,892.00	5,008.00
Other Expenses	22-195-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Insurance							
General Liability	23-195-2	1,825,000.00	1,750,000.00		1,610,000.00	1,584,866.00	25,134.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Workers Compensation	23-795-2	1,425,000.00	1,318,520.00		1,358,020.00	1,355,638.00	2,382.00
Employee Group Health	23-795-2	17,343,503.00	15,737,854.00		15,737,854.00	15,615,801.00	122,053.00
Tax Searches							
Salaries and Wages	20-145-1	5,300.00	5,200.00		5,200.00	5,000.00	200.00
Other Expenses	20-145-2	5,100.00					
Elections							
Salaries and Wages	20-120-1	10,000.00	2,467.00		2,967.00	2,870.00	97.00
Other Expenses	20-120-2	95,000.00	37,157.00		43,157.00	42,916.00	241.00
Membership NJ League of Municipalities							
Other Expenses	20-110-2	4,000.00	3,819.00		3,819.00	3,819.00	0.00
Annual Audit							
Other Expenses	20-135-2	70,000.00	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	200,000.00	180,000.00		191,700.00	187,203.00	4,497.00
Data Processing							
Other Expenses	20-140-2	50,000.00	45,000.00		46,500.00	45,642.00	858.00
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	20-145-1	250,000.00	241,000.00		237,500.00	235,796.00	1,704.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	136,000.00	134,000.00		130,900.00	122,784.00	8,116.00
Other Expenses	20-110-2	25,000.00	25,000.00		25,000.00	22,694.00	2,306.00
Weddings Salaries and Wages	20-110-1	28,000.00	24,000.00		30,100.00	29,350.00	750.00
Legal Department							
Salaries and Wages	20-155-1	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
Other Expenses	20-155-2	1,200,000.00	1,176,000.00		1,190,000.00	1,182,432.00	7,568.00
Police Department							
Salaries and Wages	25-240-1	17,540,320.00	17,695,000.00		17,218,000.00	17,158,346.00	59,654.00
Overtime	25-240-1	912,722.00	500,000.00		948,481.00	926,711.00	21,770.00
Other Expenses	25-240-2	500,000.00	498,000.00		498,000.00	466,294.00	31,706.00
Traffic Signs and Safety							
Other Expenses	26-300-2	121,000.00	121,000.00		121,000.00	120,687.00	313.00
Emergency Management Services							
Salaries and Wages	25-252-1	31,500.00	30,000.00		23,000.00	22,077.00	923.00
Other Expenses	25+252-2	5,000.00	5,000.00		5,000.00	4,525.00	475.00
Emergency Medical Services							
Salaries and Wages	25-260-1	1,095,500.00	880,000.00		972,000.00	971,108.00	892.00
Other Expenses	25-260-2	60,000.00	65,000.00		50,000.00	43,951.00	6,049.00
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	162,000.00	149,000.00		130,000.00	127,689.00	2,311.00
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	8,306.00	3,694.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment							
Agency	20-170-2	75,000.00	50,000.00		75,000.00	71,585.00	3,415.00
Board of Health							
Salaries and Wages	27-330-1	282,500.00	241,300.00		224,300.00	223,946.00	354.00
Other Expenses	27-330-2	130,000.00	109,000.00		126,700.00	126,487.00	213.00
Divisions of Inspections							
Other Expenses	27-335-2	12,000.00	1,200.00		1,200.00	600.00	600.00
Welfare							
Relocation Assistance	27-345-2	50,000.00					
Interlocal Agreement School Crossing Guards							
Salaries and Wages	42-100-1	941,046.00	884,075.00		884,075.00	879,674.00	4,401.00
Other Expenses	42-100-2	10,925.00	10,925.00		10,925.00	10,924.00	1.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	123,000.00	180,400.00		129,700.00	117,639.00	12,061.00
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,703.00	1,297.00
Street Cleaning							
Salaries and Wages	26-290-1	2,621,600.00	1,935,000.00		2,180,000.00	2,174,158.00	5,842.00
Other Expenses	26-290-2	175,000.00	359,000.00		174,000.00	170,631.00	3,369.00
Street Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	95,000.00	95,000.00		95,000.00	89,660.00	5,340.00
Snow Removal							
Salaries and Wages	26-290-1	146,000.00	60,000.00		47,937.00	47,937.00	0.00
Other Expenses	26-290-2	287,470.00	175,000.00		166,101.00	166,101.00	0.00
Board of Adjustment							
Salaries and Wages	21-185-1	20,000.00	18,000.00		18,000.00	17,500.00	500.00
Other Expenses	21-185-2	88,000.00	78,000.00		88,000.00	76,602.00	11,398.00
Solid Waste Disposal							
Salaries and Wages	26-305-1	1,269,100.00	865,000.00		931,000.00	930,199.00	801.00
Other Expenses	26-305-2	3,698,900.00	3,990,000.00		3,644,519.00	3,251,937.00	392,582.00
Recycling Program							
Other Expenses	26-305-2	45,000.00	45,000.00		45,000.00	19,611.00	25,389.00
Public Assistance							
Other Expenses	27-345-2	75,000.00	75,000.00		75,000.00	69,618.00	5,382.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	150,500.00	104,600.00		108,600.00	100,679.00	7,921.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	1,312.00	2,688.00
Parks and Playgrounds							
Salaries and Wages	28-310-1	310,290.00	285,000.00		285,000.00	279,929.00	5,071.00
Other Expenses	28-310-2	242,000.00	242,000.00		242,000.00	239,977.00	2,023.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	880,000.00	665,000.00		784,013.00	784,013.00	0.00
Other Expenses	26-310-2	465,000.00	441,432.00		466,432.00	433,092.00	33,340.00
Recreation							
Salaries and Wages	28-370-1	445,000.00	411,000.00		411,000.00	411,000.00	0.00
Other Expenses	28-370-2	300,000.00	255,000.00		285,000.00	255,160.00	29,840.00
Interlocal Agreements:							
47th Street Pool	42-100-2	136,000.00	100,000.00		100,000.00	100,000.00	0.00
Recreation Lease Center	42-100-2	300,000.00	300,000.00		300,000.00	216,486.00	83,514.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 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	807,500.00	727,300.00		673,800.00	658,611.00	15,189.00
Other Expenses	22-195-2	45,000.00	45,729.00		42,729.00	34,779.00	7,950.00
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	15,000.00	15,000.00				
Other Expenses	22-195-2	1,500.00	1,500.00		500.00	0.00	500.00
Electrical Inspector							
Salaries and Wages	22-195-1	38,000.00	26,251.00		26,251.00	26,250.00	1.00
Other Expenses	22-195-2	1,500.00	1,500.00		500.00	0.00	500.00
Elevator Inspector							
Other Expenses	22-195-2	55,000.00	47,000.00		53,000.00	50,392.00	2,608.00
Fire Inspector							
Salaries and Wages	22-195-1	35,000.00	20,650.00		22,150.00	21,803.00	347.00
Other Expenses	22-195-2	1,500.00	1,500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 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	200,000.00	100,000.00		100,000.00	100,000.00	0.00
Gasoline	31-447-2	425,000.00	425,000.00		447,000.00	412,736.00	34,264.00
Telephone	31-440-2	220,000.00	220,000.00		220,000.00	195,411.00	24,589.00
Electricity	31-435-2	950,000.00	740,000.00		940,000.00	775,139.00	164,861.00
Water	31-445-2	60,000.00	60,000.00		60,000.00	55,459.00	4,541.00
Natural Gas	31-435-2	300,000.00	368,000.00		368,000.00	143,160.00	224,840.00
Street Lighting	31-435-2	1,000,000.00	1,002,300.00		802,300.00	658,903.00	143,397.00
Sewer	31-455-2	65,000.00	63,500.00		63,500.00	63,263.00	237.00
Fire Hydrants	25-265-2	289,200.00	289,200.00		289,200.00	264,202.00	24,998.00
Printing-All departments	20-100-2	270,000.00	242,000.00		267,000.00	245,157.00	21,843.00
Photocopying	20-100-2	45,000.00	45,000.00		45,000.00	31,429.00	13,571.00
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	550,000.00	441,000.00		553,754.00	522,802.00	30,952.00
Salary Adjustment	30-425-2	0.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	67,676,176.00	62,438,306.00	0.00	62,414,098.00	60,440,199.00	1,973,899.00
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	67,676,176.00	62,438,306.00	0.00	62,414,098.00	60,440,199.00	1,973,899.00
Detail:							
Salaries & Wages	34-201-1	32,186,078.00	29,528,343.00	0.00	29,786,861.00	29,585,202.00	201,659.00
Other Expenses (Including Contingent)	34-201-2	35,490,098.00	32,909,963.00	0.00	32,627,237.00	30,854,997.00	1,772,240.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)	23-220-2	197,676.00	938,591.00		938,591.00	938,591.00	0.00
Declared State of Emergency Costs for Snow Removal: N.J.S.A. (40A:4-45.45(b))		134,375.00					
Maintenance of Free Public Library - 6520	29-390-2	1,026,426.00	1,106,198.00		1,106,198.00	1,020,429.00	85,769.00
Contribution to North Hudson Fire & Rescue Joint Meeting	36-472-2	17,800,000.00	18,400,000.00		18,400,000.00	17,298,603.00	252,397.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 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
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 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Summer Food Program		151,771.00	180,220.00		180,220.00	180,220.00	0.00
Recycling Tonnage Grant			85,221.00		85,221.00	85,221.00	0.00
New Jersey Tree Planting Grant			500.00		500.00	500.00	0.00
Drunk Driving Enforcement Fund			13,684.00		13,684.00	13,684.00	0.00
Emergency Management Performance Grant			5,000.00		5,000.00	5,000.00	0.00
Reserve for Grants Unappropriated:							
Clean Communities		78,878.00	67,182.00		67,182.00	67,182.00	0.00
Recycling Tonnage Grant			168,098.00		168,098.00	168,098.00	0.00
Drunk Driving Enforcement Fund		15,747.70	33,749.00		33,749.00	33,749.00	0.00
Alcohol Education		2,216.54	5,395.00		5,395.00	5,395.00	0.00
Body Armor Grant			14,073.00		14,073.00	14,073.00	0.00
Hudson County Open Space							
Hudson County Justice Assistance Grant		27,424.00	30,851.00		30,851.00	30,851.00	0.00
Municipal Alliance		33,172.00	66,345.00		66,345.00	66,345.00	0.00
Municipal Alliance-Match		8,294.00					
Municipal Alliance Grant		57,412.00					
State Body Armor							
Distracted Driving Crackdown Grant		5,000.00					

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Dept of Transportation - West Street Improvements(Sec 3)		349,090.00					
NJ Dept of Transportation - Mountain Road(Sec 2)			308,653.00		308,653.00	308,653.00	0.00
Port Authority of New York and New Jersey			2,862,395.00		2,862,395.00	2,862,395.00	0.00
Green Acres Grant -Reservoir Purchase with Weehawken			650,000.00		650,000.00	650,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,638,107.00	3,425,000.00		3,425,000.00	3,425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	807,000.00	807,000.00		807,000.00	807,000.00	XXXXXXXXXX
Interest on Bonds	45-930	2,800,000.00	2,000,015.00		2,000,015.00	2,000,012.00	XXXXXXXXXX
Interest on Notes	45-935	270,020.00	436,315.00		436,315.00	424,377.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Anticipated Debt Refunding & Credits	45-920						XXXXXXXXXX
Green Trust Loan Program:	45-930						XXXXXXXXXX
HCIA - Fire Dept. Assets - Principal	45-930	438,853.00	407,163.00		407,163.00	396,624.00	XXXXXXXXXX
HCIA - Fire Dept. Assets - Interest	45-930	443,290.00	475,036.00		475,036.00	452,453.00	XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improvements	45-930	49,747.00	49,747.00		49,747.00	49,747.00	XXXXXXXXXX
Capital Lease Obligations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improvements	45-931	4,353.00	4,353.00		4,353.00	4,353.00	XXXXXXXXXX
Green Trust Loan Program:-44th Stteet Playground	45-930	9,741.00	9,741.00		9,741.00	9,740.00	XXXXXXXXXX
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930	78,674.00	78,674.00		78,674.00	78,674.00	XXXXXXXXXX
Green Trust Loan Program:-38th Street Park	45-930	10,856.00	10,856.00		10,856.00	10,856.00	XXXXXXXXXX
Environmental Infrastucture Trust -Reservoir Purchase							XXXXXXXXXX
with Weehawken Union City Share	45-930						XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,550,641.00	7,703,900.00	0.00	7,703,900.00	7,658,836.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920	2,320,000.00	2,170,000.00		2,170,000.00	2,169,400.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930	74,240.00	218,520.00		218,520.00	218,520.00	XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	2,394,240.00	2,388,520.00	0.00	2,388,520.00	2,387,920.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend - tures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	2,394,240.00	2,388,520.00	0.00	2,388,520.00	2,387,920.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	31,886,932.24	36,402,575.00	0.00	36,402,575.00	35,169,745.00	338,166.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	108,667,305.24	110,412,374.00	0.00	110,412,374.00	107,183,332.00	2,326,329.00
(M) Reserve for Uncollected Taxes	50-899	1,465,516.00	1,100,000.00	XXXXXXXXXX.XX	1,100,000.00	1,100,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	110,132,821.24	111,512,374.00	0.00	111,512,374.00	108,283,332.00	2,326,329.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	67,676,176.00	62,438,306.00	0.00	62,414,098.00	60,440,199.00	1,973,899.00
2. Statutory Expenditures	34-209	7,254,172.00	7,545,159.00	0.00	7,569,367.00	7,555,103.00	14,264.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	74,930,348.00	69,983,465.00	0.00	69,983,465.00	67,995,302.00	1,988,163.00
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	19,158,477.00	20,444,789.00	0.00	20,444,789.00	19,257,623.00	338,166.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-949	1,004,569.00	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	729,005.24	4,507,366.00	0.00	4,507,366.00	4,507,366.00	0.00
Total Operations - Excluded from "CAPS"	34-305	20,892,051.24	25,950,155.00	0.00	25,950,155.00	24,762,989.00	338,166.00
(C) Capital Improvements	44-999	410,000.00	360,000.00	0.00	360,000.00	360,000.00	0.00
(D) Municipal Debt Service	45-999	7,550,641.00	7,703,900.00	0.00	7,703,900.00	7,658,836.00	xxxxxxx.xx
(E) Total Deferred Charges (Sheet 18+28)	46-999	2,490,025.00	4,026,334.00	0.00	4,026,334.00	4,018,285.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	24-410	2,394,240.00	2,388,520.00	0.00	2,388,520.00	2,387,920.00	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	1,465,516.00	1,100,000.00	xxxxxxx.xx	1,100,000.00	1,100,000.00	xxxxxxx.xx
Total General Appropriations	34-499	110,132,821.24	111,512,374.00	0.00	111,512,374.00	108,283,332.00	2,326,329.00

NOT APPLICABLE

SFY

DEDICATED FULL NAME OF UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM FULL NAME OF UTILITY UTILIT	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Full Name Of Utility 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

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 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	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						
Debt Service:	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

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 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL FULL NAME OF UTILITY UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

SFY

#VALUE!

10. DEDICATED REVENUES FROM ##	FCOA	Anticipated		Realized in
		SFY* 2014	SFY* 2013	Cash in SFY 2013
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
###	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

SFY

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ###	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	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						
Debt Service:	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 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.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 2013
		SFY 2014	SFY 2013	
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		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
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 FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	52-101			
Deficit Full Name Of Utility Utility Budget	52-885			
Total Full Name Of Utility Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Full Name Of Utility Utility Assessment Appropriations	52-999	0.00	0.00	0.00

#VALUE!

NOT APPLICABLE

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	53-101			
		0.00		
###	53-885			
###	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	53-920	0.00		
Payment of Bond Anticipation Notes	53-925			
###				
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 year 2014 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; 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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - June 30, 2013

ASSETS		
Cash and Investments	1110100	18,814,438.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	10,122,609.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	110,490.00
Tax Title Liens Receivable	1110400	56,989.00
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	826,337.00
Deferred Charges Required to be in SFY 2014 Budget	1110700	2,363,942.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	2,560,000.00
Total Assets	1110900	35,026,705.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	32,288,557.00
Reserves for Receivables	2110200	585,716.00
Surplus	2110300	2,152,432.00
Total Liabilities, Reserves and Surplus		35,026,705.00

School Tax Levy Unpaid	2220100	13,876,773.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	13,876,773.00

		SFY 2013	SFY 2012
Surplus Balance, January 1st	2310100	2,152,432.00	2,152,431.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY2013 0.0 %, SFY2012 0.0 %)	2310200	95,670,978.00	93,955,358.00
Delinquent Taxes	2310300	108,730.00	617,459.00
Other Revenues and Additions to Income	2310400	49,768,496.00	44,015,669.00
Total Funds	2310500	147,700,636.00	140,740,917.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	109,509,661.00	104,171,121.00
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	18,109,605.00	16,688,398.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,510,301.00	2,251,067.00
Total Expenditures and Tax Requirements	2311100	145,548,204.00	138,529,223.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	145,548,204.00	138,529,223.00
Surplus Balance - June 30th	2311400	2,152,432.00	2,211,694.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance June 30, 2013	2311500	2,152,432.00
Current Surplus Anticipated in sfy 20134 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,152,432.00

The "Current Surplus" amount is from L

**SFY 2014
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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
SFY 2014**

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 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - West St.		1,000,000.00					910,000.00	90,000.00	0.00
									0.00
Community Development Block Grant - Roads		600,000.00					600,000.00		0.00
									0.00
Washington Park - Phase II		250,000.00					250,000.00		0.00
									0.00
Public Works Equipment		250,000.00			12,500.00			237,500.00	0.00
									0.00
Reconstruct Palisades Ave. 2014		9,000,000.00					9,000,000.00		0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	11,100,000.00	0.00	0.00	12,500.00	0.00	10,760,000.00	327,500.00	0.00

5 YEAR CAPITAL PROGRAM SFY2014 - SFY 2018
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 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Road Improvements - West St.	...	1,000,000.00		1,000,000.00					0.00
...							0.00
Community Development Block Grant - Roads	...	600,000.00		600,000.00					0.00
...							0.00
Washington Park - Phase II	...	250,000.00		250,000.00					0.00
...							0.00
Public Works Equipment	...	250,000.00		250,000.00					0.00
...							0.00
Reconstruct Palisades Ave. 2014	...	9,000,000.00		9,000,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	11,100,000.00		11,100,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY2014 - SFY 2018
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - West St.	1,000,000.00	...				910,000.00				
								
Community Development Block Grant - Roads	600,000.00	...				600,000.00				
								
Washington Park - Phase II	250,000.00	...				250,000.00				
								
Public Works Equipment	250,000.00	...		12,500.00			237,500.00			
								
Reconstruct Palisades Ave. 2014	9,000,000.00	...				9,000,000.00				
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399 11,100,000.00	0.00	0.00	12,500.00	0.00	10,760,000.00	237,500.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014

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

SFY

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) \$ 64,876,792.00 (Item 2 below) for municipal purposes, and
- (b) \$ 966,765.00 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,026,426.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Stack Fernandez Rivas Valdivia Martinetti	}	Nays	{	Abstained	}	Absent	}
-------------------------------------	---	------	---	---	---	------	---	-----------	---	--------	---

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 0.00
Miscellaneous Revenues Anticipated	13-099	\$ 43,163,630.24
Receipts from Delinquent Taxes	15-499	\$ 99,208.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 64,876,792.00
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	\$ 966,765.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		966,765.00
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	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,026,426.00
Total Revenues	13-299	\$ 110,132,821.24

SUMMARY OF APPROPRIATIONS

SFY 2014

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 67,676,176.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,104,197.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,892,051.24
(c) Capital Improvements	44-999	\$ 410,000.00
(d) Municipal Debt Service	45-999	\$ 7,550,641.00
(e) Deferred Charges - Municipal	46-999	\$ 640,000.00
(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	\$ 2,394,240.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,465,516.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 110,132,821.24

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 21st day of April, 2014. 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 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 21st day of April, 2014

 , Clerk.
Signature

Local Unit: CITY OF UNION CITY [CODE 0910], HUDSON COUNTY - SFY 2014 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 2013	
		SFY 2014	SFY 2013				for SFY 2014	for SFY 2013	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				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:		\$	0.0000	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date			0.000	(Acre)	Reserve for Future Use	54-950-2				
Recreation land preserved in SFY 2013:			0.000	(Acre)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in SFY 2013:			0.000	(Acre)						

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, 2013

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