

SFY 2016 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: City of Union City of Union City

COUNTY: Hudson

| | |
|-----------------------|---------------------|
| <u>BRIAN P. STACK</u> | <u>05/20/18</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------------|-----------------|
| Name | Term Expires |
| <u>Lucio P. Fernandez</u> | <u>05/20/18</u> |
| <u>Maryury A. Martinetti</u> | <u>05/20/18</u> |
| <u>Tilo E. Rivas</u> | <u>05/20/18</u> |
| <u>Brian P. Stack</u> | <u>05/20/18</u> |
| <u>Celin J. Valdivia</u> | <u>05/20/18</u> |
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| Municipal Officials | |
|--|----------------------------|
| <u>Dominick Cantatore</u> | <u>01/27/14</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | } Pending |
| | } Cert No. |
| <u>Sonia Schulman-Hernandez</u> | <u>1334</u> |
| Tax Collector | Cert No. |
| <u>Susan M. Colditz (Acting CFO)</u> | <u>Pending</u> |
| Chief Financial Officer | Cert No. |
| <u>Linda Kish</u> | <u>487</u> |
| Registered Municipal Accountant | Lic No. |
| <u>Donald Scarinci</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

City of Union City
City Hall
3715 Palisade Avenue
Union City, NJ 07087
Fax #: 201-348-0639

Please attach this to your 2015 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: _____ |

2016 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

15th day of March, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2016

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 15th day of March, 2016



City of Union City

Registered Municipal Accountant

Address

3715 Palisade Avenue, Union City, NJ

201-348-5846

Address

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 15th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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.

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

Dated: _____, 2015

By: _____

Do Not Advertise This Certification Form

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: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Union City, County of Hudson for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of November 17th, 2015.

The Governing Body of the City of Union City, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



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

Nays



0

Abstained



0

Absent



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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Union City, County of Hudson, on November 4th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Robert Waters Elementary School-2800 Summit Ave, on December 15th, 2015 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

| | BUDGET SFY 2016 |
|---|----------------------------|
| 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)} | 80,585,837.91 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 31,974,707.97 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 31,974,707.97 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6% Percent of Tax Collections | 1,352,427.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 113,912,972.88 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 45,841,990.09 |
| 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) | 67,012,330.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 1,058,652.79 |
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EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF SFY 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | N/A Utility | <u>N/A</u> Utility | <u>0.00</u> Utility | <u>0.00</u> Utility |
|---|-----------------------|-------------|-----------------------|------------------------|------------------------|
| Budget Appropriations - Adopted Budget | 109,290,608.96 | 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 | 109,290,608.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 106,842,744.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 2,447,864.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 109,290,608.96 | 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 SFY 2015 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) | | SFY |
|---|----------------------|--|
| BUDGET MESSAGE | | |
| Appropriation "CAP" Calculations | | Tax Levy Calculation Worksheet |
| Total General Appropriations for 2015 | \$ 109,290,609 | Prior Year Amount to be Raised by Taxation for Municipal Purposes |
| Less Exceptions: | | \$ 65,853,795 |
| Other operations | 18,484,218 | Less: Prior Year Deferred Charges: Emergencies |
| Interlocal Service Agreements | 1,115,000 | (640,000) |
| Public Private Offset | 1,321,520 | Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation |
| Captial Improvement | 100,000 | 65,213,795 |
| Debt Service | 8,713,013 | Plus 2%Cap Increase |
| Deferred Charges | 640,000 | 1,304,276 |
| Reserve for Uncollected Taxes | 1,429,464 | Adjusted Tax Levy Prior to Exclusions |
| Total Exceptions | <u>31,803,215</u> | 66,518,071 |
| Amount on which 1.0% CAP is Applied | 77,487,394 | Exclusions: |
| 1.0% CAP | <u>774,874</u> | Allowable Debt Service |
| Allowable Operating Appropriations before Additional | | 85,842 |
| Exceptions per NJS 40A:4-45.3 | 78,262,268 | Allowable Cap Pension Obligations Increase |
| Add Modifications: | | 150,458 |
| Available for Bank - 2016 Budget | 666,244 | Current Year Deferred Charges: Emergencies |
| Assessed Value of New Construction (Assessor's Certification) | 572,842 | <u>640,000</u> |
| COLA Rate Ordinance | 1,937,185 | Less: Cancelled or Unexpended Exclusions |
| Total Modificaitons | <u>3,176,271</u> | 876,300 |
| Total Allowable Appropriations within "CAP" | <u>\$ 81,438,539</u> | Adjusted Tax Levy after Exclusions |
| Appropriations in 2016 Budget within "CAP" | <u>\$ 80,585,838</u> | <u>67,394,371</u> |
| | | Additions: |
| | | New Ratable Adjustment to Levy |
| | | 572,842 |
| | | Maximum Allowable Amount to be Raised by Taxation |
| | | <u>\$ 67,967,213</u> |
| | | Amount to be Raised by Taxation for Municipal Purposes SFY2016 Budget |
| | | <u>\$ 67,012,330</u> |
| | | Health Care Coverage |
| | | Employer Share Active Employees |
| | | \$ 8,824,025 |
| | | Contributed from Active Employees |
| | | (1,281,330) |
| | | Employer Share of Retirees |
| | | 9,273,065 |
| | | Total Cost of Health Care Coverage (does not includes dental and vision) |
| | | <u>\$ 16,815,760</u> |

NOTE:

Sheet 3b [Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City Of Union City Of Union City [Code 0910], Hudson County - SFY 2016 Budget

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP 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

CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|---------------|---------------------|---------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 1. Surplus Anticipated | 08-101 | | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 1,633,800.00 | | |
| Total Surplus Anticipated | 08-100 | 1,633,800.00 | 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 | 195,065.00 | 222,750.00 | 195,065.00 |
| Other | 08-104 | 116,780.00 | 134,900.00 | 116,780.00 |
| Fees and Permits | 08-105 | 205,872.00 | 169,245.00 | 205,872.45 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 2,578,134.00 | 2,612,000.00 | 2,578,134.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 478,836.00 | 440,690.00 | 478,836.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 20,390.00 | 34,600.00 | 20,390.35 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Wedding Fees | 08-105 | 36,545.00 | 31,800.00 | 36,545.00 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|---------------|---------------------|---------------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 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 | 11-100 | 312,500.00 | 300,000.00 | 300,000.00 |
| Solid Waste Removal | 11-100 | 360,000.00 | 360,000.00 | 360,000.00 |
| Off Duty Police Officers | 11-100 | 100,000.00 | 100,000.00 | 107,814.00 |
| 47th Street Pool | 11-100 | 136,000.00 | 136,000.00 | 136,000.00 |
| Police Services | 11-100 | 655,000.00 | 655,000.00 | 655,000.00 |
| School Crossing Guards | 11-100 | 1,200,000.00 | 951,971.00 | 951,971.00 |
| Snow Removal | 11-100 | 100,000.00 | 100,000.00 | 100,000.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 2,863,500.00 | 2,602,971.00 | 2,610,785.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|--------|---------------|---------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 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 | | | |
| Homeland Security Emergency Management | 10-701 | | 5,000.00 | 5,000.00 |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Alcohol Education - SFY2014 | 10-770 | | 3,367.54 | 3,367.54 |
| Alcohol Education | 10-702 | | 6,000.00 | 6,000.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 57,412.00 | | |
| Drug Free Community | 10-704 | | 26,000.00 | 26,000.00 |
| Distracted Driving Crackdown Grant | 10-705 | | | |
| Click it or Ticket it | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Summer Food Program | 10-708 | 207,868.17 | 173,311.21 | 173,311.21 |
| Pedestrian Safety | | | | |
| Hudson County Justice Assistance | 10-709 | | 27,769.00 | 27,769.00 |
| New Jersey Tree Planting Grant | | | | |
| Prevention Coalition Drug Free Communities | 10-710 | 125,000.00 | | |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|--------|---------------|---------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 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 | | | | |
| PORT AUTHORITY OF NEW YORK AND NEW JERSEY | | | | |
| GREEN ACRES GRANT - RESERVOIR PURCHASE WITH WEEHAWKEN | 10-700 | 1,100,000.00 | | |
| BODY ARMOR REPLACEMENT FUND | 10-701 | 14,644.62 | | |
| RESERVE FOR GRANTS UNAPPROPRIATED: | | | | |
| CLEAN COMMUNITIES | 10-725 | 89,882.61 | | |
| Ellsworth Park Improvements - Open Space | 10-726 | | 12,435.00 | 12,435.00 |
| DRUNK DRIVING ENFORCEMENT FUND | | | | |
| ALCOHOL EDUCATION | 10-702 | 1,119.73 | | |
| NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue (Section 4) | 10-800 | 200,000.00 | 599,815.00 | 599,815.00 |
| NJ DEPT. OF TRANSPORTATION RESURFACING of West Street (Section 3) | | | | |
| NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue(Section 3)-Discretionary Aid | 10-800 | | 350,000.00 | 350,000.00 |
| NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue(Section 3)-Municipal Aid | 10-800 | | 98,470.00 | 98,470.00 |
| | | | | |
| | | | | |
| | | | | |
| 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 | 1,795,927.13 | 1,302,167.75 | 1,302,167.75 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|---|--------|---------------|---------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 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 | | | |
| NORTH HUDSON COMMUNITY ACTION HEALTH CENTER LEASE | 08-100 | 106,560.00 | 106,560.00 | 106,560.00 |
| OTHER TRUST FUND | 08-100 | 612,137.00 | | |
| UNEMPLOYMENT TRUST | | | | |
| PRIOR YEAR GRANT - DEFERRED CHARGE PEDISTRIAN SAFETY SFY2013-2014 | 08-100 | | 14,000.00 | 14,000.00 |
| EMERGENCY MEDICAL SERVICES | 08-100 | 877,660.00 | 750,000.00 | 877,660.00 |
| RESERVE FOR DEBT SERVICE | 08-100 | 182,200.00 | | |
| FIVE YEAR ABATEMENT PROGRAM | 08-100 | 746,000.00 | 454,985.00 | 479,186.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|--------|----------------|----------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 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 | 1,633,800.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 4,147,614.22 | 4,232,370.08 | 4,149,451.62 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 31,550,162.00 | 31,650,162.00 | 31,650,162.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,040,343.00 | 1,222,359.00 | 1,040,343.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 2,863,500.00 | 2,602,971.00 | 2,610,785.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations | 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 Offset with Appropriations | 10-001 | 1,795,927.13 | 1,302,167.75 | 1,302,167.75 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,524,557.00 | 1,325,545.00 | 1,477,406.00 |
| Total Miscellaneous Revenues | 13-099 | 43,922,103.35 | 42,335,574.83 | 42,230,315.37 |
| 4. Receipts from Delinquent Taxes | 15-499 | 286,086.74 | 117,021.53 | 110,090.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 45,841,990.09 | 42,452,596.36 | 42,340,405.37 |
| 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 | 67,012,330.00 | 65,853,795.00 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 1,058,652.79 | 984,217.60 | 984,217.60 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 68,070,982.79 | 66,838,012.60 | 67,153,293.00 |
| 7. Total General Revenues | 13-299 | 113,912,972.88 | 109,290,608.96 | 109,493,698.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC AFFAIRS | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-100-1 | 97,005.00 | 99,800.00 | | 110,086.00 | 110,082.06 | 3.94 |
| Other Expenses | 20-100-2 | 4,000.00 | 4,000.00 | | 3,910.00 | 3,909.58 | 0.42 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 1,106,510.00 | 1,054,250.00 | | 1,123,219.00 | 1,123,218.93 | 0.07 |
| Other Expenses | 43-490-2 | 230,000.00 | 222,000.00 | | 230,147.00 | 222,449.83 | 7,697.17 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | | | | | | |
| Other Expenses | 43-495-2 | 75,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| Senior Citizens | | | | | | | |
| Salaries and Wages | 28-370-1 | 107,746.00 | 100,000.00 | | 100,173.00 | 100,172.88 | 0.12 |
| Other Expenses | 28-370-2 | 25,000.00 | 35,000.00 | | 25,000.00 | 22,721.07 | 2,278.93 |
| Hispanic/Cultural Affairs | | | | | | | |
| Other Expenses | 28-370-2 | 100,000.00 | 97,000.00 | | 80,253.00 | 77,664.52 | 2,588.48 |
| North Hudson Council of Mayors | | | | | | | |
| Other Expenses | 27-360-2 | 90,000.00 | 88,676.00 | | 88,676.00 | 52,864.75 | 35,811.25 |
| Municipal Land Use Law (NJS 40:55D-1) | | | | | | | |
| Regional Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 13,000.00 | 13,500.00 | | 12,501.00 | 12,500.02 | 0.98 |
| Other Expense | 21-180-2 | 24,000.00 | 20,000.00 | | 24,277.00 | 23,594.40 | 682.60 |
| Continuous Planning Program | 21-180-2 | 59,000.00 | 29,000.00 | | 33,500.00 | 28,872.44 | 4,627.56 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE AND FINANCE | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-100-1 | 53,000.00 | 115,000.00 | | 124,283.00 | 124,282.73 | 0.27 |
| Other Expenses | 20-100-2 | 5,000.00 | 5,000.00 | | 5,040.00 | 5,039.51 | 0.49 |
| City Clerk's Office | | | | | | | |
| Salaries and Wages | 20-120-1 | 220,015.00 | 305,000.00 | | 298,520.00 | 298,517.96 | 2.04 |
| Other Expenses | 20-120-2 | 96,500.00 | 93,000.00 | | 99,015.00 | 96,310.94 | 2,704.06 |
| Treasurer's Office | | | | | | | |
| Salaries and Wages | 20-130-1 | 774,661.00 | 552,310.00 | | 649,645.00 | 649,641.89 | 3.11 |
| Other Expenses | 20-130-2 | 469,450.00 | 380,000.00 | | 466,500.00 | 437,433.83 | 29,066.17 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 285,600.00 | 232,100.00 | | 226,100.00 | 225,957.65 | 142.35 |
| Other Expenses | 20-150-2 | 49,000.00 | 67,000.00 | | 47,865.00 | 47,864.90 | 0.10 |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 317,700.00 | 308,000.00 | | 320,808.00 | 320,807.05 | 0.95 |
| Other Expenses | 20-145-2 | 25,000.00 | 35,000.00 | | 19,905.00 | 19,904.46 | 0.54 |
| Central Purchasing | | | | | | | |
| Salaries and Wages | 20-100-1 | 267,154.00 | 92,000.00 | | 104,219.00 | 104,218.73 | 0.27 |
| Other Expenses | 20-100-2 | 8,500.00 | 8,000.00 | | 9,228.00 | 8,348.88 | 879.12 |
| Rent Control Board | | | | | | | |
| Salaries and Wages | 22-195-1 | 282,000.00 | 199,000.00 | | 203,651.00 | 203,650.96 | 0.04 |
| Other Expenses | 22-195-2 | 8,500.00 | 35,000.00 | | 8,489.00 | 8,488.23 | 0.77 |
| Insurance | | | | | | | |
| General Liability | 23-195-2 | 1,812,000.00 | 1,875,000.00 | | 1,811,953.00 | 1,811,952.31 | 0.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|----------|---------------|---------------|---|---|--------------------|------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance | | | | | | | |
| Workers Compensation | 23-795-2 | 2,115,734.00 | 1,629,480.00 | | 1,629,480.00 | 1,612,145.89 | 17,334.11 |
| Employee Group Health | 23-795-2 | 17,140,368.47 | 17,265,000.00 | | 16,653,657.00 | 16,374,500.20 | 279,156.80 |
| Tax Searches | | | | | | | |
| Salaries and Wages | 20-145-1 | 5,001.00 | 5,000.00 | | 5,001.00 | 5,000.06 | 0.94 |
| Other Expenses | 20-145-2 | 500.00 | 1,000.00 | | 0.00 | 0.00 | |
| Elections | | | | | | | |
| Salaries and Wages | 20-120-1 | 25,000.00 | 29,000.00 | | 3,250.00 | 3,249.81 | 0.19 |
| Other Expenses | 20-120-2 | 80,000.00 | 117,000.00 | | 49,708.00 | 49,707.95 | 0.05 |
| Membership NJ League of Municipalities | | | | | | | |
| Other Expenses | 20-110-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,953.00 | 47.00 |
| Annual Audit | | | | | | | |
| Other Expenses | 20-135-2 | 95,000.00 | 70,000.00 | | 70,000.00 | 19,199.00 | 50,801.00 |
| Tax Sale Costs | | | | | | | |
| Other Expenses | 20-145-2 | 10,000.00 | 15,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| Postage-All Departments | | | | | | | |
| Other Expenses | 20-100-2 | 205,000.00 | 204,000.00 | | 202,888.00 | 202,887.79 | 0.21 |
| Data Processing | | | | | | | |
| Other Expenses | 20-140-2 | 100,000.00 | 50,000.00 | | 53,950.00 | 50,749.41 | 3,200.59 |
| 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 | 130,000.00 | 375,000.00 | | 171,270.00 | 171,269.79 | 0.21 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|----------|---------------|---------------|---|---|--------------------|-----------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-110-1 | 316,166.00 | 197,700.00 | | 214,891.00 | 214,890.45 | 0.55 |
| Other Expenses | 20-110-2 | 110,000.00 | 55,000.00 | | 52,185.00 | 52,184.98 | 0.02 |
| Weddings Salaries and Wages | 20-110-1 | 40,000.00 | 35,000.00 | | 37,200.00 | 37,200.00 | 0.00 |
| Legal Department | | | | | | | |
| Salaries and Wages | 20-155-1 | 10,001.00 | 10,000.00 | | 10,001.00 | 10,000.12 | 0.88 |
| Other Expenses | 20-155-2 | 1,229,000.00 | 1,357,000.00 | | 1,257,000.00 | 1,227,467.85 | 29,532.15 |
| Police Department | | | | | | | |
| Salaries and Wages | 25-240-1 | 18,200,000.00 | 17,298,616.00 | | 18,074,794.00 | 18,074,594.00 | 200.00 |
| Overtime | 25-240-1 | 900,000.00 | 916,000.00 | | 912,476.00 | 912,475.41 | 0.59 |
| Other Expenses | 25-240-2 | 500,000.00 | 475,000.00 | | 495,300.00 | 477,189.68 | 18,110.32 |
| Traffic Signs and Safety | | | | | | | |
| Other Expenses | 26-300-2 | 80,000.00 | 121,000.00 | | 24,500.00 | 24,491.15 | 8.85 |
| Emergency Management Services | | | | | | | |
| Salaries and Wages | 25-252-1 | 30,000.00 | 30,240.00 | | 28,040.00 | 28,000.18 | 39.82 |
| Other Expenses | 25+252-2 | 3,000.00 | 5,000.00 | | 2,823.00 | 2,822.39 | 0.61 |
| Emergency Medical Services | | | | | | | |
| Salaries and Wages | 25-260-1 | 1,162,000.00 | 1,148,000.00 | | 1,269,063.00 | 1,269,062.85 | 0.15 |
| Other Expenses | 25-260-2 | 75,000.00 | 90,000.00 | | 71,314.00 | 71,313.35 | 0.65 |
| Life Hazard Use Fee-Uniform Fire Safety | | | | | | | |
| Salaries and Wages | 25-265-1 | 160,000.00 | 161,200.00 | | 158,455.00 | 158,454.48 | 0.52 |
| Other Expenses | 25-265-2 | 9,000.00 | 10,000.00 | | 8,760.00 | 8,759.23 | 0.77 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (cont'd) | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Contribution to Union City Redevelopment | | | | | | | |
| Agency | 20-170-2 | 126,000.00 | 121,000.00 | | 121,000.00 | 121,000.00 | 0.00 |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 325,000.00 | 254,000.00 | | 259,176.00 | 259,175.92 | 0.08 |
| Other Expenses | 27-330-2 | 101,000.00 | 110,000.00 | | 84,069.00 | 84,068.92 | 0.08 |
| Divisions of Inspections | | | | | | | |
| Other Expenses | 27-335-2 | 2,500.00 | 3,500.00 | | 0.00 | 0.00 | |
| Welfare | | | | | | | |
| Relocation Assistance | 27-345-2 | 60,000.00 | 60,000.00 | | 58,375.00 | 50,045.00 | 8,330.00 |
| Interlocal Agreement School Crossing Guards | | | | | | | |
| Salaries and Wages | 42-100-1 | 1,200,000.00 | 960,000.00 | | 1,060,610.00 | 1,060,609.41 | 0.59 |
| Other Expenses | 42-100-2 | 2,500.00 | 13,000.00 | | 1,900.00 | 1,891.40 | 8.60 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-100-1 | 110,000.00 | 109,000.00 | | 106,540.00 | 106,539.29 | 0.71 |
| Other Expenses | 20-100-2 | 14,000.00 | 3,000.00 | | 13,571.00 | 13,570.36 | 0.64 |
| Street Cleaning | | | | | | | |
| Salaries and Wages | 26-290-1 | 2,800,000.00 | 2,525,000.00 | | 2,836,056.00 | 2,836,055.46 | 0.54 |
| Other Expenses | 26-290-2 | 321,000.00 | 265,000.00 | | 320,436.00 | 320,435.05 | 0.95 |
| Street Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | | | | | | |
| Other Expenses | 26-290-2 | 67,000.00 | 95,000.00 | | 66,841.00 | 66,840.75 | 0.25 |
| Snow Removal | | | | | | | |
| Salaries and Wages | 26-290-1 | 130,000.00 | 146,000.00 | | 76,337.00 | 76,336.83 | 0.17 |
| Other Expenses | 26-290-2 | 200,000.00 | 221,700.00 | | 128,906.00 | 128,905.55 | 0.45 |
| Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 14,000.00 | 13,265.00 | | 12,501.00 | 12,500.02 | 0.98 |
| Other Expenses | 21-185-2 | 55,000.00 | 50,000.00 | | 54,300.00 | 47,940.00 | 6,360.00 |
| Solid Waste Disposal | | | | | | | |
| Salaries and Wages | 26-305-1 | 1,347,000.00 | 1,250,000.00 | | 1,323,503.00 | 1,323,502.45 | 0.55 |
| Other Expenses | 26-305-2 | 4,900,000.00 | 4,035,000.00 | | 4,035,000.00 | 4,032,474.60 | 2,525.40 |
| Recycling Program | | | | | | | |
| Other Expenses | 26-305-2 | 80,000.00 | 45,000.00 | | 80,200.00 | 5,910.54 | 74,289.46 |
| Public Assistance | | | | | | | |
| Other Expenses | 27-345-2 | 75,900.00 | 75,000.00 | | 75,000.00 | 74,959.74 | 40.26 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2015 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Engineering Services | | | | | | | |
| Other Expenses | 20-165-2 | 313,000.00 | 300,000.00 | | 377,519.00 | 312,111.01 | 65,407.99 |
| | | | | | | | |
| | | | | | | | |
| Interlocal Agreement | | | | | | | |
| Snow Removal | 42-100-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2015 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PARKS AND PUBLIC | | | | | | | |
| PROPERTY | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-100-1 | 110,500.00 | 86,000.00 | | 54,789.00 | 54,788.25 | 0.75 |
| Other Expenses | 20-100-2 | 5,000.00 | 4,000.00 | | 4,750.00 | 4,643.98 | 106.02 |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-310-1 | 179,200.00 | 259,000.00 | | 229,200.00 | 220,857.29 | 8,342.71 |
| Other Expenses | 28-310-2 | 250,000.00 | 255,000.00 | | 258,960.00 | 220,483.57 | 38,476.43 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 985,000.00 | 975,000.00 | | 901,081.00 | 901,080.11 | 0.89 |
| Other Expenses | 26-310-2 | 575,000.00 | 490,000.00 | | 538,712.00 | 538,711.99 | 0.01 |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 560,000.00 | 450,000.00 | | 653,962.00 | 653,961.25 | 0.75 |
| Other Expenses | 28-370-2 | 250,000.00 | 340,000.00 | | 248,416.00 | 248,415.87 | 0.13 |
| Interlocal Agreements: | | | | | | | |
| 47th Street Pool | 42-100-2 | 136,000.00 | 136,000.00 | | 136,000.00 | 136,000.00 | 0.00 |
| Recreation Lease Center | 42-100-2 | 312,500.00 | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 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 |
| State Uniform Constuction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 675,000.00 | 793,639.00 | | 795,016.00 | 795,015.98 | 0.02 |
| Other Expenses | 22-195-2 | 218,343.00 | 269,720.00 | | 297,597.87 | 282,916.54 | 14,681.33 |
| Building Demolition | | | | | | | |
| SUB-CODE OFFICIALS | | | | | | | |
| Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | |
| Other Expenses | 22-195-2 | | 1,000.00 | | 0.00 | 0.00 | |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 37,000.00 | 45,000.00 | | 36,250.00 | 36,249.98 | 0.02 |
| Other Expenses | 22-195-2 | | 1,500.00 | | 0.00 | 0.00 | |
| Elevator Inspector | | | | | | | |
| Other Expenses | 22-195-2 | 62,000.00 | 60,000.00 | | 31,569.00 | 31,568.75 | 0.25 |
| Fire Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 33,000.00 | 35,000.00 | | 32,626.13 | 32,626.13 | 0.00 |
| Other Expenses | 22-195-2 | | 1,500.00 | | 0.00 | 0.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 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 | 30-145-1 | 150,000.00 | 225,000.00 | | 0.00 | (0.43) | 0.43 |
| Gasoline | 31-447-2 | 400,000.00 | 415,000.00 | | 415,000.00 | 390,156.91 | 24,843.09 |
| Telephone | 31-440-2 | 100,000.00 | 200,000.00 | | 51,517.00 | 51,516.08 | 0.92 |
| Electricity | 31-435-2 | 800,000.00 | 705,000.00 | | 705,000.00 | 702,762.37 | 2,237.63 |
| Water | 31-445-2 | 85,000.00 | 96,000.00 | | 86,000.00 | 80,963.07 | 5,036.93 |
| Natural Gas | 31-435-2 | 223,000.00 | 250,000.00 | | 225,000.00 | 222,309.14 | 2,690.86 |
| Street Lighting | 31-435-2 | 1,200,000.00 | 870,000.00 | | 825,000.00 | 823,618.72 | 1,381.28 |
| Sewer | 31-455-2 | 67,500.00 | 65,000.00 | | 67,500.00 | 54,770.78 | 12,729.22 |
| Fire Hydrants | 25-265-2 | 303,000.00 | 255,000.00 | | 303,000.00 | 240,161.66 | 62,838.34 |
| Printing-All departments | 20-100-2 | 375,000.00 | 300,000.00 | | 353,000.00 | 292,860.00 | 60,140.00 |
| Photocopying | 20-100-2 | 40,000.00 | 45,000.00 | | 45,000.00 | 39,742.44 | 5,257.56 |
| Fleet Maintenance and Repairs | 26-315-2 | | | | | | |
| Other Expenses | 26-315-2 | 730,000.00 | 600,000.00 | | 765,000.00 | 732,086.60 | 32,913.40 |
| Salary Adjustment | 30-425-1 | 1,200,000.00 | 1,806,345.00 | | 1,806,345.00 | 1,806,343.38 | 1.62 |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 72,112,554.47 | 69,243,041.00 | 0.00 | 69,444,100.00 | 68,530,493.65 | 913,606.35 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 72,112,554.47 | 69,243,041.00 | 0.00 | 69,444,100.00 | 68,530,493.65 | 913,606.35 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 34,374,259.00 | 33,227,465.00 | 0.00 | 34,341,638.13 | 34,332,889.33 | 8,748.80 |
| Other Expenses (Including Contingent) | 34-201-2 | 37,738,295.47 | 36,015,576.00 | 0.00 | 35,102,461.87 | 34,197,604.32 | 904,857.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution to: Public Employees' Retirement System | 36-471 | 1,418,125.00 | 1,305,000.00 | | 1,305,000.00 | 1,305,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 1,635,000.00 | 1,500,000.00 | | 1,603,487.00 | 1,603,486.68 | 0.32 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 84,579.00 | 84,579.00 | | 78,924.00 | 78,711.44 | 212.56 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 4,347,433.00 | 4,200,000.00 | | 4,193,655.00 | 4,193,654.04 | 0.96 |
| Unemployment Insurance | 23-225 | 381,000.00 | 130,000.00 | | (12,000.00) | (12,213.43) | 213.43 |
| Defined Contribution Retirement Program | 36-477 | 150,000.00 | 105,000.00 | | 142,158.00 | 142,157.65 | 0.35 |
| Public Employees' Retirement System Delayed | | | | | | | |
| Enrollment City of Union City | 36-471 | 60,000.00 | 88,357.36 | | 78,657.36 | 78,586.13 | 71.23 |
| Public Employees' Retirement System Delayed | | | | | | | |
| Enrollment Union City Parking Authority | 36-471 | | 178,004.00 | | 0.00 | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 8,473,283.44 | 8,244,351.92 | 0.00 | 8,043,292.92 | 8,042,794.07 | 498.85 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 80,585,837.91 | 77,487,392.92 | 0.00 | 77,487,392.92 | 76,573,287.72 | 914,105.20 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Employee Group Health (P.L. 2007, C.62) | | | | | | | |
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| Maintenance of Free Public Library - 6520 | 29-390-2 | 1,058,652.79 | 984,217.60 | | 984,217.60 | 815,667.78 | 168,549.82 |
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| | | | | | | | |
| Contribution to North Hudson Fire & Rescue Joint M | 36-472-2 | 18,000,000.00 | 17,500,000.00 | | 17,500,000.00 | 16,134,790.87 | 1,365,209.13 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | | | | | | | |
| Appropriations Offset by Increased | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Summer Food Program | 41-708 | 207,868.17 | 173,311.21 | | 173,311.21 | 173,311.21 | 0.00 |
| Recycling Tonnage Grant | | | | | | | |
| Homeland Security (Includes Match 5,000) | 41-702 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Drunk Driving Enforcement Fund | | | | | | | |
| DFC Grant | 41-711 | | | | 26,000.00 | 26,000.00 | 0.00 |
| Reserve for Grants Unappropriated: | | | | | | | |
| Clean Communities | 41-725 | 89,882.61 | | | | | |
| Ellsworth Park Improvements - Open Space | 41-712 | | 12,435.00 | | 12,435.00 | 12,435.00 | 0.00 |
| Drunk Driving Enforcement Fund | | | | | | | |
| Alcohol Education | 41-702 | 1,119.73 | 3,367.54 | | 3,367.54 | 3,367.54 | 0.00 |
| Alcohol Education | 41-713 | | 6,000.00 | | 6,000.00 | 6,000.00 | 0.00 |
| Body Armor Replacement Fund | 41-705 | 14,644.62 | | | | | |
| Hudson County Justice Assistance Grant | 41-706 | | 27,769.00 | | 27,769.00 | 27,769.00 | 0.00 |
| Municipal Alliance | 41-703 | 57,412.00 | | | | | |
| Municipal Alliance-Match | 41-899 | 14,353.00 | 14,353.00 | | 14,353.00 | 14,353.00 | 0.00 |
| Prevention Coalition Drug-Free Communities | 41-710 | 125,000.00 | | | | | |
| Prevention Coalition Drug-Free Communities-MATCH | 41-899 | 125,000.00 | | | | | |
| Distracted Driving Crackdown Grant | | | | | | | |
| Drug Free Community | 41-709 | | 26,000.00 | | | | |
| | | | | | | | |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,521,251.00 | 2,582,108.00 | | 2,582,108.00 | 2,582,108.00 | XXXXXXXXXX |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | 973,000.00 | 1,207,918.46 | | 1,207,918.46 | 1,207,918.46 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 2,922,956.00 | 2,857,842.00 | | 2,857,842.00 | 2,857,842.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 529,070.00 | 228,703.11 | | 228,703.11 | 228,703.11 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations: | | | | | | | XXXXXXXXXX |
| HCIA - Principal | 45-930 | 791,093.00 | 744,263.00 | | 744,263.00 | 744,263.00 | XXXXXXXXXX |
| HCIA - Interest | 45-930 | 601,369.95 | 647,245.00 | | 647,245.00 | 647,245.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXXXX | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX |
| Green Trust Loan Program:-Swimming Pool Improvem | 45-930 | 49,747.00 | 49,747.00 | | 49,747.00 | 49,747.00 | XXXXXXXXXX |
| Green Trust Loan Program:-17th Street park Improvem | 45-930 | 4,354.00 | 4,352.00 | | 4,352.00 | 4,352.00 | XXXXXXXXXX |
| Green Trust Loan Program:-44th Stteet Playground | 45-930 | 9,802.00 | 9,740.00 | | 9,740.00 | 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 |
| Green Trust Loan Program: -Leggiero Music Park Dev. | 45-930 | 36,696.97 | 21,364.78 | | 21,364.78 | 21,364.78 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Union City Parking Authority Debt: | | | | | | | XXXXXXXXXX |
| Principal | 45-930 | 198,500.00 | 189,500.00 | | 189,500.00 | 189,500.00 | XXXXXXXXXX |
| Interest | 45-930 | 71,485.13 | 80,700.13 | | 80,700.13 | 80,700.13 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 8,798,855.05 | 8,713,013.48 | 0.00 | 8,713,013.48 | 8,713,013.48 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 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 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Expen- ditures-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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 31,974,707.97 | 30,373,751.83 | 0.00 | 30,373,751.83 | 28,839,992.88 | 1,533,758.95 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 112,560,545.88 | 107,861,144.75 | 0.00 | 107,861,144.75 | 105,413,280.60 | 2,447,864.15 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,352,427.00 | 1,429,464.21 | XXXXXXXXXX.XX | 1,429,464.21 | 1,429,464.21 | XXXXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 113,912,972.88 | 109,290,608.96 | 0.00 | 109,290,608.96 | 106,842,744.81 | 2,447,864.15 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended SFY 2015 | |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for SFY 2016 | for SFY 2015 | for SFY 2015 By Emergency Appropriation | Total for SFY 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 80,585,837.91 | 77,487,392.92 | 0.00 | 77,487,392.92 | 76,573,287.72 | 914,105.20 |
| | XXXXXX | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 19,058,652.79 | 18,484,217.60 | 0.00 | 18,484,217.60 | 16,950,458.65 | 1,533,758.95 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 1,115,000.00 | 1,115,000.00 | 0.00 | 1,115,000.00 | 1,115,000.00 | 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 | 1,935,280.13 | 1,321,520.75 | 0.00 | 1,321,520.75 | 1,321,520.75 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 22,108,932.92 | 20,920,738.35 | 0.00 | 20,920,738.35 | 19,386,979.40 | 1,533,758.95 |
| (C) Capital Improvements | 44-999 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 8,798,855.05 | 8,713,013.48 | 0.00 | 8,713,013.48 | 8,713,013.48 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 966,920.00 | 640,000.00 | XXXXXXXXXX | 640,000.00 | 640,000.00 | XXXXXXXXXXXXXX |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,352,427.00 | 1,429,464.21 | XXXXXXXXXX | 1,429,464.21 | 1,429,464.21 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 113,912,972.88 | 109,290,608.96 | 0.00 | 109,290,608.96 | 106,842,744.81 | 2,447,864.15 |

#VALUE!

* Note: Use sheet 32 for Water Utility only.

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INTERNAL REFERENCES

| 11. APPROPRIATIONS FOR ## | FCOA | Appropriated | | | | Expended SFY 2015 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | SFY* 2016 | SFY* 2015 | for SFY 2015 by Emergency Appropriation | Total for SFY 2015 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 | | | | | | |
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| 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 | | | | | | |
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| 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 |

| Enter Amounts of Unexpended Balances Canceled | Calculated Amounts | |
|--|-----------------------|-------------------------|
| | Over- Expenditures | Transfers in / (Out) |

| | | |
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Calculated Unexpended Balances Canceled

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| ... | ... | ... |
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| ... | ... | ... |
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(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

Sheet 35

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Sheet 35 Totals

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SFY

DEDICATED ASSESSMENT BUDGET

Go To Quick Go2
INTERNAL
REFERENCES

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|---------------|--------------|--------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| 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 | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
| | | for SFY 2016 | for SFY 2015 | |
| 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 ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|---|---------------|--------------|--------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| Assessment Cash | 52-101 | | | |
| Deficit Full Name Of Utility Budget | 52-885 | | | |
| Total Full Name Of Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
| | | for SFY 2016 | for SFY 2015 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Full Name Of Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

#VALUE!

NOT APPLICABLE

SFY

Go To Quick Go2
INTERNAL
REFERENCES

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2015 |
|--|--------|--------------|--------------|---------------------------------|
| | | for SFY 2016 | for SFY 2015 | |
| Assessment Cash | 53-101 | | 0.00 | |
| ### | 53-885 | | | |
| ### | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Anticipated | | Realized in Cash in SFY 2015 |
| | | for SFY 2016 | for SFY 2015 | |
| 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 2015 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; POAA 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, 2015

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 18,612,803.91 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 9,282,894.45 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 181,794.12 |
| Tax Title Liens Receivable | 1110400 | 104,292.62 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 171,900.00 |
| Other Receivables | 1110600 | 1,221,544.10 |
| Deferred Charges Required to be in SFY 2016 Budget | 1110700 | 1,363,516.44 |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2016 | 1110800 | 1,905,204.00 |
| Total Assets | 1110900 | 32,843,949.64 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 25,229,287.00 |
| Reserves for Receivables | 2110200 | 1,081,888.11 |
| Surplus | 2110300 | 6,532,774.53 |
| Total Liabilities, Reserves and Surplus | | 32,843,949.64 |

| | | SFY 2015 | SFY 2014 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, July 1st | 2310100 | 3,085,021.00 | 2,346,287.00 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: SFY2015 99.7 %, SFY2014 ##### %) | 2310200 | 97,930,377.39 | 99,643,523.00 |
| Delinquent Taxes | 2310300 | 268,190.56 | 74,121.00 |
| Other Revenues and Additions to Income | 2310400 | 44,486,836.86 | 47,413,448.00 |
| Total Funds | 2310500 | 145,770,425.81 | 149,477,379.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 106,842,544.32 | 111,626,821.00 |
| School Taxes (Including Local and Regional) | 2310700 | 15,418,637.00 | 15,418,637.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 15,771,846.36 | 16,413,178.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,204,623.60 | 2,933,722.00 |
| Total Expenditures and Tax Requirements | 2311100 | 139,237,651.28 | 146,392,358.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 139,237,651.28 | 146,392,358.00 |
| Surplus Balance - June 30th | 2311400 | 6,532,774.53 | 3,085,021.00 |

* Nearest even percent may be used

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 9,251,182.10 |
| Less: School Tax Deferred | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 9,251,182.10 |

Proposed Use of Current Fund Surplus in SFY 2016 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance June 30, 2015 | 2311500 | 6,532,774.53 |
| Current Surplus Anticipated in SFY 2016 Budget | 2311600 | 1,360,000.00 |
| Surplus Balance Remaining | 2311700 | 5,172,774.53 |

SFY 2016
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 going to install police surveillance for the Yardly steps to be funded through the Capital Improvement Fund.

ERROR: Enter Municipal Code number on MAIN Sheet

**CAPITAL BUDGET (Current Year Action)
SFY 2016**

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 2016 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 | 2,900,000 | | | | | 872,500 | - |
| Reconstruction and/or Resurfacing of Various Streets | 2014-1 | 16,825,675 | 3,400,000 | | | | | 2,941,625 | 10,484,050 |
| Improvement to Weehawken Reservoir | 2014-1 | 1,697,000 | 1,697,000 | | | | | | - |
| Acquisition of Various Equipment for Police Department | 2014-1 | 4,229,250 | 4,229,250 | | | | | | - |
| Acquisition of Various Equipment for DPW | 2014-1 | 3,119,000 | 2,525,000 | | | | | 594,000 | - |
| Acquisition of Real Property/Renovations to Existing Structure | 2014-1 | 4,129,250 | 2,000,000 | | | | | 2,129,250 | - |
| Various Improvements to Municipal Building | 2014-1 | 102,350 | 102,350 | | | | | | - |
| Various Streetscape Improvements | 2014-1 | 762,625 | 300,000 | | | | | 462,625 | - |
| Various Improvements and/or Replace Elevators | 2014-1 | 102,350 | 102,350 | | | | | | - |
| Renovation to Existing Police Prescient | 2014-1 | 260,000 | 260,000 | | | | | | - |
| Police Surveillance Yardly Steps | 2015-1 | 100,000 | | 100,000 | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 35,100,000.00 | 17,515,950.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 10,484,050.00 |

5 YEAR CAPITAL PROGRAM SFY 2016 - SFY 2020
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 2016 | 5b SFY 2017 | 5c SFY 2018 | 5d SFY 2019 | 5e SFY 2020 | 5f SFY 2021 |
| Improvements to City Parks | 2014-1 | 3,772,500 | 1-2 Years | 150,900 | 150,900 | 150,900 | 150,900 | 150,900 | - |
| Reconstruction and/or Resurfacing of Various Streets | 2014-1 | 16,825,675 | 1-5 Years | 673,027 | 673,027 | 673,027 | 673,027 | 673,027 | - |
| Improvement to Weehawken Reservoir | 2014-1 | 1,697,000 | 1-2 Years | 67,880 | 67,880 | 67,880 | 67,880 | 67,880 | - |
| Acquisition of Various Equipment for Police Department | 2014-1 | 4,229,250 | 1-2 Years | 169,170 | 169,170 | 169,170 | 169,170 | 169,170 | - |
| Acquisition of Various Equipment for DPW | 2014-1 | 3,119,000 | 1-2 Years | 124,760 | 124,760 | 124,760 | 124,760 | 124,760 | - |
| Acquisition of Real Property/Renovations to Existing Structure | ... | - | | | | | | | - |
| Existing Structure | 2014-1 | 4,129,250 | 1-5 Years | 165,170 | 165,170 | 165,170 | 165,170 | 165,170 | - |
| Various Improvements to Municipal Building | 2014-1 | 102,350 | 1 Year | 494 | 494 | 494 | 494 | 494 | - |
| Various Streetscape Improvements | 2014-1 | 762,625 | 1 Year | 30,505 | 30,505 | 30,505 | 30,505 | 30,505 | - |
| Various Improvements and/or Replace Elevators | 2014-1 | 102,350 | 1 Year | 4,094 | 4,094 | 4,094 | 4,094 | 4,094 | - |
| Renovation to Existing Police Prescient | 2014-1 | 260,000 | 1 Year | 10,400 | 10,400 | 10,400 | 10,400 | 10,400 | - |
| Police Surveillance Yardly Steps | 2015-1 | 100,000 | 1 Year | 50,000 | 50,000 | | | | - |
| ... | ... | - | | | | | | | - |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 35,100,000.00 | | 1,446,400.00 | 1,446,400.00 | 1,396,400.00 | 1,396,400.00 | 1,396,400.00 | 0.00 |

**5 YEAR CAPITAL PROGRAM SFY 2016 - SFY 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

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 2016 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Improvements to City Parks | 3,772,500.00 | ... | | | | | | | | |
| Reconstruction and/or Resurfacing of Various St | 16,825,675.00 | ... | 10,484,050 | | | | | | | |
| Improvement to Weehawken Reservoir | 1,697,000.00 | ... | | | | | | | | |
| Acquisition of Various Equipment for Police Dep | 4,229,250.00 | ... | | | | | | | | |
| Acquisition of Various Equipment for DPW | 3,119,000.00 | ... | | | | | | | | |
| Acquisition of Real Property/Renovations to | ... | ... | | | | | | | | |
| Existing Structure | 4,129,250.00 | ... | | | | | | | | |
| Various Improvements to Municipal Building | 102,350.00 | ... | | | | | | | | |
| Various Streetscape Improvements | 762,625.00 | ... | | | | | | | | |
| Various Improvements and/or Replace Elevators | 102,350.00 | ... | | | | | | | | |
| Renovation to Existing Police Prescient | 260,000.00 | ... | | | | | | | | |
| Police Surveillance Yardly Steps | 100,000.00 | 100,000.00 | | 100,000 | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 35,100,000.00 | 100,000.00 | 10,484,050.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2016

(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) \$ 67,012,330.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 1,058,652.79 (Item 5 below) Minimum Library Levy

| | | | | | | | | | |
|-------------------------------------|------|---|--|------|---|------|-----------|---|------|
| RECORDED VOTE (Insert last name) | Ayes | { | <u>Lucio P. Fernandez</u> <u>Maryury A. Martinetti</u> <u>Tilo E. Rivas</u> <u>Brian P. Stack</u> <u>Celin J. Valdivia</u> | Nays | { | NONE | Abstained | { | NONE |
| | | | | | | | Absent | { | NONE |

1. General Revenues SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|-----------------------|
| Surplus Anticipated | 08-100 | \$ | 1,633,800.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 43,922,103.35 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 286,086.74 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 67,012,330.00 |
| 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 | \$ | 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0.00 |
| 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 | | 1,058,652.79 |
| Total Revenues | 13-299 | \$ | 113,912,972.88 |

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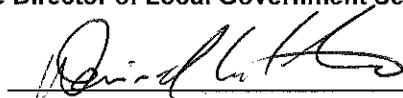
SUMMARY OF APPROPRIATIONS

SFY 2016

| | | |
|--|----------|-------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 72,112,554.47 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 8,473,283.44 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 22,108,932.92 |
| (c) Capital Improvements | 44-999 | \$ 100,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 8,798,855.05 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 966,920.00 |
| (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 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 1,352,427.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 113,912,972.88 |

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 15th day of March, 2016. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of March, 2016

 , Clerk.
Signature

Local Unit: **CITY of UNION CITY**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in SFY 2015 | APPROPRIATIONS | FCOA | Appropriated | | Expended SFY 2015 | |
|--|--------|-------------|----------|------------------------------|---|----------|--------------|-------------|-------------------|------------|
| | | SFY 2016 | SFY 2015 | | | | SFY 2016 | SFY 2015 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.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 | | XXXXXXXX.XX | | |
| | | | | | Debt Service: | | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX | XXXXXXX.XX |
| Year Referendum Passed / Implemented | | | | MM/DD/YY | Payment of Bond Principal | 54-920-2 | | | | XXXXXXX.XX |
| Rate Assessed: | | | | (Date) \$ 0.0000 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXX.XX |
| Total Tax Collected to date | | | | \$ 0.00 | Interest on Bonds | 54-930-2 | | | | XXXXXXX.XX |
| Total Expended to date: | | | | \$ 0.00 | Interest on Notes | 54-935-2 | | | | XXXXXXX.XX |
| Total Acreage Preserved to date | | | | 0.000 | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in SFY 2015: | | | | (Acres) 0.000 | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farmland preserved in SFY 2015: | | | | (Acres) 0.000 | | | | | | |

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**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, 2015

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. NONE

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.

March 15, 2016
Date

[Signature]
Clerk of the Governing Body