ADOPTION

SFY

2012 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(Must accompany 2011 budget)

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

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
LUCIO P. FERNANDEZ	05/20/14
CHRISTOPHER F. IRIZARRY	05/20/14
MARYURY A. MARTINETTI	05/20/14
TILO RIVAS	05/20/14

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 2012 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: ______

City of Union City [Code 0910], Hudson County - SFY2012 Budget

SFY

2012 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Union City, County of Hudson for the State Fiscal Year 2012.

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 12 TH day of APRIL, 2011 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 12 TH day of APRIL, 2012

Clerk
3715 Palisade Avenue
Address
Union City, New Jersey 07087
Address
201-348-5731
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12 TH day of APRIL, 2012

Registered Municipal Accountant
3715 Palisade Avenue
Address

CITY OF UNION CITY
Address
201-348-5723
Phone Number

Certified by me, this 12 TH day of APRIL, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________ **By:** ____________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ____________ **By:** ____________

SFY

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

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

City **of** Union City **, County of** Hudson

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Union City, County of Hudson for the Fiscal Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2012;

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

In the issue of December 30, , 2011.

The Governing Body of the City of Union City, does hereby approve the following as the Budget for the Fiscal year 2012:

RECORDED VOTE

(Insert last name)

Ayes: Brian P. Stack, Christopher F.Irizarry, Tilo E. Rivas, Maryury A. Martinetti

Nays:

Abstained:

Absent: Lucio P.Fernandez

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 December 2, , 2011.

A Hearing on the Budget and Tax Resolution will be held at Emerson Middle School, 318-18th Street, on January, 17 , 2012 at 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				SFY 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxx.xx
1. Appropriations within "CAPS"				xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				71,574,664.60
2. Appropriations excluded from "CAPS"				xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				30,266,749.77
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				2,382,066.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				32,648,815.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.87%	Percent of Tax Collections		1,050,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2012 - $ 0.00 2011 - $ 0.00	105,273,480.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				44,528,831.37
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				58,628,198.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				961,849.00
(c) Minimum Library Tax				1,154,601.35

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	103,532,309.04	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	103,532,309.04	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	97,747,104.28	0.00	0.00	0.00	0.00
Reserved	5,785,204.76	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	103,532,309.04	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 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

[Extra Sheet] **SFY**

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$57,700,000
Less: SFY 2011 One Year Waivers		$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		$0
Less: Changes in Service Provider: Transfer of Service/ Function		($1,154,601)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$56,545,399
Plus: 2% Cap increase		$1,130,908
Adjusted Tax Levy		$57,676,307
Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions		$57,676,307
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Insurance Cost Increase	$200,942	
Allowable Pension Obligations Increase	$0	
Allowable LOSAP Increase	$0	
Allowable Capital Improvements Increase	$0	
Allowable Debt Service and Capital Leases Increase	$376,861	
Recycling Tax Appropriation	$0	
Deferred Charges to Future Taxation Unfunded	$0	
Current Year Deferred Charges: Emergencies	$0	
Add Total Exclusions		$577,803
Less Cancelled or Unexpended Waivers		$0
Less Cancelled or Unexpended Exclusions		$0
Adjusted Tax Levy After Exclusions		$58,254,110

Additions:		
New Ratables-Increase in Valuations (New Construction	$12,517,367	
Additions)	$0	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$3.786	
New Ratable Adjustment to Levy		$473,908
Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation		**$58,728,018**
Amount to be Raised by Taxation for Municipal Purposes		**$58,628,199**

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SFY

1977 Appropriation "CAP" Calculation

Total General Appropriations for 2011		$ 103,532,309.04
Cap Base Adjustment:		
	$ -	
	-	
	-	
Total Cap Base Adjustment		-
Subtotal		103,532,309.04
Exceptions Less:		
Total Other Operations	19,464,569.00	
Total UCC	-	
Total Interlocal Service Agreement	998,000.00	
Total Additional Appropriations	-	
Total Public-Private Offset	3,683,031.02	
Total Capital Improvement	50,000.00	
Total Debt Service	6,611,247.00	
Total Deferred Charges	1,555,957.66	
Judgements	-	
Cash Deficit of Preceding Year	-	
Total Appropriations for School Purposes	2,377,335.00	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	910,000.00	
Total Exceptions		35,650,139.68
Amount on Which 2.5% CAP is Applied		67,882,169.36
2.5% CAP		1,697,054.23
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)		$ 69,579,223.59

Balance Brought forward		$69,579,223.59
Additional Modifactions to CAP:		
Available from Banking - 2010	$ -	
Available from Banking - 2011	843,061.64	
Assessed Value of New Construction per Assessor's Certification	473,907.51	
COLA Rate Ordinance	678,821.69	
Total Additional Modifications:		1,995,790.84
Total Allowable Appropriations within "CAP"		$71,575,014.43
Appropriations in 2012 Budget within "CAP"		$71,574,664.60

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	674.50	$ 95,799.71	X		
Revenue and Finance	1,166.50	$ 283,962.67	X		
Public Safety	12,580.31	$ 6,547,146.13	X		
Parks and Playgrounds	463.00	$ 68,852.42	X		
Public Works	1,454.50	$ 218,989.31	X		
Totals	16,338.81 days	$ 7,214,750.24			
Total Funds Reserved as of end of 2011		Enter $ Amount			
Total Funds Appropriated in 2012		Enter $ Amount			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	1,065,000.00	1,065,000.00
Total Surplus Anticipated	08-100	0.00	1,065,000.00	1,065,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	293,000.00	266,025.00	293,279.00
Other	08-104	84,875.00	84,000.00	84,875.00
Fees and Permits	08-105	166,265.00	152,000.00	166,269.75
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,907,550.00	2,975,000.00	2,907,559.94
Other	08-109			
Interest and Costs on Taxes	08-112	624,090.00	550,000.00	624,091.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,295.00	60,000.00	31,296.48
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	20,325.00	18,350.00	20,325.00
	08-001			

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

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Public Telephone Commissions	08-105	468.00	990.00	468.17
Cable Franchise Fees	08-105	121,800.00	120,000.00	121,801.00
Payment in Lieu of Taxes	08-105			
Union Plaza	08-105	206,076.00	227,000.00	206,076.60
Union City Housing Authority	08-105			
Union City Renaissance Urban Renewal Assoc.	08-105	9,745.00	19,000.00	9,745.71
Palisade Urban Renewal Assoc.	08-105	28,570.00	27,000.00	28,574.42
Holy Rosary	08-105	29,700.00	17,000.00	29,710.35
Total Section A: Local Revenue	08-001	4,523,759.00	4,516,365.00	4,524,072.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2012	Anticipated SFY 2011	Realized in Cash in SFY 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,260,442.00	7,254,141.00	7,254,141.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,489,720.00	8,196,021.00	8,196,021.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Additional State School Aid	09200	1,420,217.00	1,417,396.00	1,417,396.00
Homeland Security Assistance				
Special Municipal Aid (Pursuant to R.S. 52:270-118.25 et seq.				
Special Municipal Urban Aid (Pursuant to R.S. 52:27D-118.24 et seq	09-200	12,000,000.00	11,305,507.00	11,305,507.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	27,170,379.00	28,173,065.00	28,173,065.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2012	Anticipated SFY 2011	Realized in Cash in SFY 2011
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	941,235.00	831,775.00	941,239.56
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	941,235.00	831,775.00	941,239.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Interlocal Service Agreements - Union City Board of Education				
Lease Recreational Center	11-100	300,000.00	300,000.00	300,000.00
Solid Waste Removal	11-100	360,000.00	360,000.00	360,000.00
Gasoline	11-100	40,000.00	40,000.00	20,761.25
47th Street Pool	11-100	100,000.00	100,000.00	102,999.96
Lease Central Maintenance Facility	11-100	30,000.00	30,000.00	49,392.96
Police Services	11-100	598,000.00	598,000.00	598,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,428,000.00	1,428,000.00	1,431,154.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785		62,046.00	62,046.00
NJ Division of Highway Safety-Over the Limit Under Arrest	10-865			
Recycling Tonnage Grant	10-701		27,909.00	27,909.00
Drunk Driving Enforcement Fund	10-745		19,961.00	19,961.00
Clean Communities Program	10-770	68,206.31		
Alcohol Education and Rehabilitation Fund	10-702		3,167.00	3,167.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	68,772.00	68,772.00	68,772.00
Green Communities Grant	10-700		3,000.00	3,000.00
NJ Highway Safety- Click It or Ticket	10-700	4,000.00	4,000.00	4,000.00
Summer Food Program	10-700	216,486.36	139,931.85	139,931.85
Pedestrian Safety Education & Enforcement Grant	10-700	16,000.00	17,000.00	17,000.00
Hudson County Justice Assistance Grant	10-700	43,646.00	58,002.00	58,002.00
COPS Technology Program	10-700		300,000.00	300,000.00
Over the Limit under Arrest	10-700		5,000.00	5,000.00
Save our Schools	10-700		152,841.00	152,841.00
Strengthening Union City Familes	10-700	1,363,281.00	1,379,660.00	1,379,660.00
Port Authority of New York and New Jersey	10-700		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[Extra Sheet] **SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): [Extra Sheet]	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
NJ Dept. of Transportation-Resurfacing of West Street	10-700	250,000.00		
NJ Dept. of Transportation-Resurfacing of West Street-Section 2	10-700	281,322.00		
NJ Dept. of Transportation-Mountain Road	10-700	280,800.00		
Summit Avenue Improvements Project	10-700	575,935.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2012	Anticipated SFY 2011	Realized in Cash in SFY 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
UEZ Commercial District Improvement:				
Business Recruitment Marketing Program	19-100		276,044.00	276,044.00
UEZ Administration	19-100		148,201.00	148,201.00
UEZ Litter Clean-Up Project	19-100		235,560.00	235,560.00
Body Armor Fund	10-700	4,290.00	4,445.70	4,445.70
Body Armor Fund	10-700	8,580.00	7,800.00	7,800.00
Body Armor Fund	10-700	13,536.75	12,957.83	12,957.83
Law Enforcement Technology Grant	10-700		350,000.00	350,000.00
Local Library Grant	10-700	43,090.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,237,945.42	3,776,298.38	3,776,298.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2012	Anticipated SFY 2011	Realized in Cash in SFY 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	72,269.00		
Interfunds:				
CDA Trust	08-105	1,430,600.00	2,567,949.66	2,567,949.66
Payroll Agency	08-105		10,026.00	10,026.00
Other Trust	08-105			
Unemployment Trust	08-105	21,758.00	54,663.00	54,663.00
Dog License Fund	08-105	6,858.00	12,541.00	12,541.00
Public Defender	08-105	8,887.00	7,687.00	7,687.00
Capital Fund	08-105	162,604.00		
Emergency Medical Services	08-105	1,000,000.00	1,000,000.00	1,000,000.00
FEMA Revenue (Snow Removal)	08-105	213,911.00		
Library Surplus Calculated	08-105	1,600,000.00		
Agreement with the Board of Education for School Crossing Guards	08-105	829,200.00		
UEZ Funds to be Used for General Budget	08-105	1,300,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2012	Anticipated SFY 2011	Realized in Cash in SFY 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Green Acres Trust	12-700		600,000.00	600,000.00
County of Hudson	12-700		350,000.00	350,000.00
County of Hudson	12-700		400,000.00	400,000.00
Tax Appeal Refunding Bond Proceeds		550,000.00		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	7,196,087.00	5,002,866.66	5,002,866.66

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2012	SFY 2011	in SFY 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	1,065,000.00	1,065,000.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,523,759.00	4,516,365.00	4,524,072.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	27,170,379.00	28,173,065.00	28,173,065.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	941,235.00	831,775.00	941,239.56
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	1,428,000.00	1,428,000.00	1,431,154.17
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	3,237,945.42	3,776,298.38	3,776,298.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,196,087.00	5,002,866.66	5,002,866.66
Total Miscellaneous Revenues	13-099	44,497,405.42	43,728,370.04	43,848,696.67
4. Receipts from Delinquent Taxes	15-499	31,425.95	119,000.00	73,985.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	44,528,831.37	44,912,370.04	44,987,681.97
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	58,628,198.65	57,700,000.00	58,051,788.49
b) Addition to Local District School Tax	07-191	961,849.00	919,939.00	919,939.00
c) Minimum Library Tax	07-192	1,154,601.35	0.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	60,744,649.00	58,619,939.00	58,971,727.49
7. Total General Revenues	13-299	105,273,480.37	103,532,309.04	103,959,409.46

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	93,150.00	84,500.00		89,000.00	88,840.76	159.24
Other Expenses	20-100-2	4,000.00	4,500.00		4,500.00	4,152.76	347.24
Municipal Court							
Salaries and Wages	43-490-1	1,235,000.00	1,229,000.00		1,204,000.00	1,203,688.25	311.75
Other Expenses	43-490-2	184,079.00	205,000.00		205,000.00	161,273.94	43,726.06
Public Defender							
Salaries and Wages	43-495-1	35,500.00	38,000.00		35,500.00	35,455.06	44.94
Other Expenses	43-495-2	100.00	100.00		100.00	0.00	100.00
Senior Citizens							
Salaries and Wages	28-370-1	105,700.00	63,200.00		63,200.00	63,170.12	29.88
Other Expenses	28-370-2	50,000.00	70,000.00		70,000.00	40,736.79	29,263.21
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	100,000.00	125,000.00		89,500.00	88,756.28	743.72
North Hudson Council of Mayors							
Other Expenses	27-360-2	69,000.00	69,000.00		69,000.00	68,212.00	788.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	18,200.00	17,500.00		17,500.00	17,500.00	0.00
Other Expenese	21-180-2	500.00	500.00		500.00	0.00	500.00
Continuous Planning Program		29,000.00	29,000.00		29,000.00	28,800.00	200.00

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Affairs							
Salaries and Wages		7,300.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses		500.00	500.00		500.00		500.00
Celebration of Public Events							
Other Expenses		35,000.00	35,000.00		70,500.00	70,446.21	53.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office							
Salaries and Wages	20-100-1	115,000.00	152,750.00		133,750.00	133,741.54	8.46
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	3,679.04	1,320.96
City Clerk's Office							
Salaries and Wages	20-120-1	480,000.00	451,000.00		438,000.00	437,452.56	547.44
Other Expenses	20-120-2	80,000.00	84,000.00		84,000.00	75,061.98	8,938.02
Treasurer's Office							
Salaries and Wages	20-130-1	550,000.00	459,000.00		463,100.00	463,100.00	0.00
Other Expenses	20130-2	143,000.00	100,000.00		143,000.00	137,092.02	5,907.98
Assessment of Taxes							
Salaries and Wages	20-150-1	200,000.00	257,750.00		260,250.00	260,193.58	56.42
Other Expenses	20-150-2	90,000.00	100,000.00		100,000.00	89,038.66	10,961.34
Collection of Taxes							
Salaries and Wages	20-145-1	341,000.00	327,000.00		327,000.00	326,965.34	34.66
Other Expenses	20-145-2	50,000.00	68,000.00		68,000.00	34,071.41	33,928.59
Central Purchasing							
Salaries and Wages	20-100-1	122,000.00	121,000.00		76,000.00	75,392.60	607.40
Other Expenses	20-100-2	3,700.00	3,700.00		3,700.00	2,204.42	1,495.58
Rent Control Board							
Salaries and Wages	22-195-1	350,000.00	337,000.00		337,000.00	336,605.88	394.12
Other Expenses	22-195-2	30,000.00	36,000.00		36,000.00	28,275.04	7,724.96
Insurance							
General Liability		1,500,000.00	1,467,000.00		1,467,000.00	1,393,801.40	73,198.60

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Reserved
Insurance							
Workers Compensation		1,315,000.00	1,675,000.00		1,675,000.00	1,268,826.34	406,173.66
Employee Group Health		15,216,221.72	13,921,192.00		13,921,192.00	13,061,412.25	859,779.75
Tax Searches							
Salaries and Wages	20-145-1	5,200.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	20-145-2						
Elections							
Salaries and Wages	20-120-1	5,100.00	8,200.00		8,200.00	2,219.88	5,980.12
Other Expenses	20-120-2	25,000.00	100,000.00		100,000.00	13,015.57	86,984.43
Membership NJ League of Municipalities							
Other Expenses	20-110-2	4,500.00	4,500.00		4,500.00	3,808.00	692.00
Annual Audit							
Other Expenses	20-135-2	67,700.00	67,700.00		67,700.00	0.00	67,700.00
Tax Sale Costs							
Other Expenses	20-145-2	15,000.00	25,000.00		10,000.00	292.51	9,707.49
Postage-All Departments							
Other Expenses	20-100-2	180,000.00	178,000.00		200,000.00	196,369.30	3,630.70
Data Processing							
Other Expenses	20-140-2	45,000.00	55,000.00		45,000.00	32,991.46	12,008.54
Day Care Center							
Other Expenses	27-360-2	260,000.00	260,000.00		260,000.00	260,000.00	0.00

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	257,000.00	224,000.00		203,000.00	202,093.25	906.75
Other Expenses	20-110-2	25,000.00	25,000.00		25,000.00	22,182.94	2,817.06
Weddings Salaries and Wages	20-110-1	24,000.00	18,350.00		18,350.00	17,530.00	820.00
Legal Department							
Salaries and Wages	20-155-1	45,000.00	43,200.00		43,200.00	43,102.02	97.98
Other Expenses	20-155-2	1,125,000.00	1,125,000.00		1,125,000.00	1,108,262.89	16,737.11
Police Department							
Salaries and Wages	25-240-1	17,089,000.00	17,016,344.00		17,055,394.00	17,054,320.11	1,073.89
Overtime	25-240-1	480,000.00	395,000.00		393,900.00	393,836.52	63.48
Other Expenses	25-240-2	450,000.00	450,000.00		430,000.00	400,691.02	29,308.98
Traffic Signs and Safety							
Other Expenses	26-300-2	20,000.00	48,000.00		48,000.00	13,995.00	34,005.00
Emergency Management Services							
Salaries and Wages	25-252-1	29,200.00	28,000.00		28,000.00	27,615.56	384.44
Other Expenses	25+252-2	5,000.00	5,000.00		5,000.00	4,765.90	234.10
Emergency Medical Services							
Salaries and Wages	25-260-1	800,000.00	790,000.00		798,800.00	798,739.34	60.66
Other Expenses	25-260-2	55,000.00	69,000.00		64,000.00	44,555.55	19,444.45
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	137,800.00	125,000.00		140,500.00	140,471.62	28.38
Other Expenses	25-265-2	12,000.00	12,500.00		12,500.00	10,371.88	2,128.12

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
	27-360-2						
Contribution to Union City Redevelopment							
Agency	20-170-2	50,000.00	25,000.00		25,000.00	25,000.00	0.00
Board of Health							
Salaries and Wages	27-330-1	241,300.00	290,000.00		265,000.00	264,408.17	591.83
Other Expenses	27-330-2	93,000.00	93,000.00		93,000.00	89,429.32	3,570.68
Divisions of Inspections							
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
School Crossing Guards							
Salaries and Wages	25-240-1	820,000.00	799,007.00		799,007.00	795,247.44	3,759.56
Other Expenses	25-240-2	9,200.00					

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	265,000.00	189,000.00		189,400.00	189,368.80	31.20
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,471.69	528.31
Street Cleaning							
Salaries and Wages	26-290-1	1,820,000.00	1,916,000.00		1,944,800.00	1,944,423.04	376.96
Other Expenses	26-290-2	235,000.00	175,000.00		235,950.00	234,718.69	1,231.31
Street Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	95,000.00	95,000.00		82,500.00	80,922.33	1,577.67
Snow Removal							
Salaries and Wages	26-290-1	60,000.00	105,000.00		105,000.00	89,489.00	15,511.00
Other Expenses	26-290-2	175,000.00	150,000.00		150,000.00	150,000.00	0.00
Board of Adjustment							
Salaries and Wages		18,200.00	17,500.00		17,500.00	17,500.00	0.00
Other Expenses	21-185-2	78,000.00	78,000.00		78,000.00	77,692.30	307.70
Solid Waste Disposal							
Salaries and Wages	26-305-1	940,000.00	1,040,000.00		987,000.00	986,908.17	91.83
Other Expenses	26-305-2	3,750,000.00	3,700,000.00		3,700,000.00	3,319,111.23	380,888.77
Recycling Program							
Other Expenses	26-305-2	45,000.00	70,000.00		40,000.00	11,828.00	28,172.00
Public Assistance							
Other Expenses	27-345-2	52,000.00	52,000.00		52,000.00	43,391.02	8,608.98

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	Appropriated SFY 2011 Emergency Appropriation	Appropriated Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Engineering Services							
Other Expenses	20-165-2	250,000.00	250,000.00		250,000.00	244,721.75	5,278.25
Interlocal Agreement							
Central Maintenance Garage Lease	20-100-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Bergenline Avenue Emergency Fire Demolition	20-100-2	133,600.00					

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	65,000.00	63,000.00		64,500.00	64,474.12	25.88
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,553.10	446.90
Parks and Playgrounds							
Salaries and Wages	26-310-1	305,000.00	360,000.00		334,000.00	333,013.79	986.21
Other Expenses	26-310-2	190,000.00	161,000.00		191,000.00	189,903.42	1,096.58
Public Buildings and Grounds							
Salaries and Wages	26-310-1	879,400.00	590,000.00		667,000.00	666,921.94	78.06
Other Expenses	26310-2	393,000.00	377,000.00		397,000.00	396,683.28	316.72
Recreation							
Salaries and Wages	28-370-1	300,000.00	300,000.00		300,000.00	299,431.76	568.24
Other Expenses	28-370-2	255,000.00	255,000.00		255,000.00	253,876.20	1,123.80
Interlocal Agreements:							
47th Street Pool	20-100-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Recreation Lease Center	20-100-2	300,000.00	300,000.00		300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	Appropriated SFY 2011 Emergency Appropriation	Appropriated Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
STATE UNIFORM CONSTRUCTION CODE							
OFFICIALS 6002							
Salaries and Wages	22-195-1	701,335.00	447,000.00		447,000.00	441,869.48	5,130.52
Other Expenses	22-195-2	60,000.00	187,925.00		187,925.00	43,974.78	143,950.22
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	67,600.00	65,000.00		65,000.00	65,000.00	0.00
Other Expenses		4,000.00	6,500.00		6,500.00	1,200.00	5,300.00
Electrical Inspector							
Salaries and Wages	22-195-1	27,300.00	26,600.00		26,600.00	26,250.12	349.88
Other Expenses		4,000.00	4,000.00		4,000.00	0.00	4,000.00
Elevator Inspector							
Other Expenses		52,000.00	70,000.00		70,000.00	50,337.00	19,663.00
Fire Inspector							
Salaries and Wages	22-195-1	21,000.00	20,750.00		20,750.00	19,851.52	898.48
Other Expenses		4,000.00	4,000.00		4,000.00	0.00	4,000.00

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Unclassified							
Retirement Benefits	30-145-2	550,000.00	495,000.00		495,000.00	495,000.00	0.00
Gasoline	31-447-2	425,000.00	425,000.00		425,000.00	331,423.66	93,576.34
Telephone	31-440-2	220,000.00	220,000.00		220,000.00	167,831.90	52,168.10
Electricity	31-435-2	660,000.00	725,000.00		725,000.00	593,224.38	131,775.62
Water	31-445-2	53,000.00	53,000.00		53,000.00	32,529.27	20,470.73
Natural Gas	31-435-2	375,000.00	375,000.00		350,000.00	248,469.56	101,530.44
Street Lighting	31-435-2	1,110,000.00	1,110,000.00		1,110,000.00	1,087,925.97	22,074.03
Sewer	31-455-2	41,000.00	41,000.00		41,000.00	15,441.10	25,558.90
Fire Hydrants	25-265-2	265,000.00	290,000.00		290,000.00	286,423.46	3,576.54
Printing-All departments	20-100-2	245,000.00	245,000.00		245,000.00	244,560.04	439.96
Photocopying	20-100-2	35,000.00	71,000.00		41,000.00	30,629.62	10,370.38
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	380,000.00	360,000.00		380,000.00	376,573.67	3,426.33
Salary Adjustment	30-425-2						
Total Operations {Item 8(A)} within "CAPS"	34-199	60,975,585.72	59,451,468.00	0.00	59,451,468.00	56,565,380.62	2,886,087.38
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	60,975,585.72	59,451,468.00	0.00	59,451,468.00	56,565,380.62	2,886,087.38
Detail:							
Salaries & Wages	34-201-1	29,606,285.00	28,921,651.00	0.00	28,873,201.00	28,833,191.32	40,009.68
Other Expenses (Including Contingent)	34-201-2	31,369,300.72	30,529,817.00	0.00	30,578,267.00	27,732,189.30	2,846,077.70

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Prior Years Bills	30-140-1	582,859.00		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditures	30-410	1,617,351.46	811,080.00	xxxxxxxxx.xx	811,080.00	811,080.00	xxxxxxxxx.xx
Expenditures Without Appropriations	30-410		152,960.36	xxxxxxxxx.xx	152,960.36	152,960.36	xxxxxxxxx.xx
Grant Receivable Write-off	30-410			xxxxxxxxx.xx			xxxxxxxxx.xx
Deficit in Operations	30-410	1,183,951.42		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,571,510.00	1,573,260.00		1,573,260.00	1,573,260.00	0.00
Social Security System (O.A.S.I.)	36-472	1,230,000.00	1,194,900.00		1,194,900.00	1,099,530.04	95,369.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	4,310,084.00	4,643,501.00		4,643,501.00	4,643,501.00	0.00
Contribution-Unemployment Insurance	23-225-2	101,923.00	55,000.00		55,000.00	55,000.00	0.00
Defined Contribution Retirement Program	36-476	1,400.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,599,078.88	8,430,701.36	0.00	8,430,701.36	8,335,331.40	95,369.96
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	71,574,664.60	67,882,169.36	0.00	67,882,169.36	64,900,712.02	2,981,457.34

SFY

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)	23-220-2	0.00	799,670.00		799,670.00	799,670.00	0.00
Maintenance of Free Public Library - 6520	29-390-2	1,154,601.35	1,264,899.00		1,264,899.00	781,788.32	483,110.68
Contribution to North Hudson Fire & Rescue Joint Meeting	36-472-2	17,792,220.00	17,400,000.00		17,400,000.00	15,079,363.26	2,320,636.74

SFY

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	18,946,821.35	19,464,569.00	0.00	19,464,569.00	16,660,821.58	2,803,747.42

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	Appropriated SFY 2011 Emergency Appropriation	Appropriated Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(A) Operations - Excluded from "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Union City Board of Education							
Solid Waste Removal	20-100-2	360,000.00	360,000.00		360,000.00	360,000.00	0.00
Lease Recreation Center							
Gasoline	20-100-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Lease Central Maintenance Facility							
47th Street pool							
Police Services	20-100-2	598,000.00	598,000.00		598,000.00	598,000.00	0.00
Total Shared Service Agreements	42-999	998,000.00	998,000.00	0.00	998,000.00	998,000.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	Appropriated SFY 2011 Emergency Appropriation	Appropriated Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding Act			62,046.00		62,046.00	62,046.00	0.00
Clean Communities Challenge Grant		68,206.31					
Summer Food Program		216,486.36	139,931.85		139,931.85	139,931.85	0.00
Alcohol Education			3,167.00		3,167.00	3,167.00	0.00
Drunk Driving Enforcement Fund			19,961.00		19,961.00	19,961.00	0.00
UEZ Administration Grant			148,201.00		148,201.00	148,201.00	0.00
City Match			36,000.00		36,000.00	36,000.00	0.00
UEZ - Business Recruitment Marketing Program			276,044.00		276,044.00	276,044.00	0.00
UEZ - Litter Clean-Up Project			235,560.00		235,560.00	235,560.00	0.00
Recycling Tonnage Grant			27,909.00		27,909.00	27,909.00	0.00
Green Communities Grant			3,000.00		3,000.00	3,000.00	0.00
Green Communities Grant-Match			1,500.00		1,500.00	1,500.00	0.00
Body Armor Grant		4,290.00	4,445.70		4,445.70	4,445.70	0.00
Hudson County Justice Assistance Grant		43,646.00	58,002.00		58,002.00	58,002.00	0.00
Municipal Alliance		68,772.00	68,772.00		68,772.00	68,772.00	0.00
Federal Body Armor		8,580.00	7,800.00		7,800.00	7,800.00	0.00
State Body Armor		13,536.75	12,957.83		12,957.83	12,957.83	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Highway Traffic Safety Click It or Ticket		4,000.00	4,000.00		4,000.00	4,000.00	0.00
NJ Dept of Transportation - West Street Improvements		250,000.00					
NJ Dept of Transportation - West Street Improvements(Sec2)		281,322.00					
NJ Dept of Transportation - Mountain Road		280,800.00					
Law Enforcement Technology Grant			350,000.00		350,000.00	350,000.00	0.00
COPS Technology Program Grant			300,000.00		300,000.00	300,000.00	0.00
Over the Limit Under Arrest			5,000.00		5,000.00	5,000.00	0.00
Port Authority of New York and New Jersey			347,039.64		347,039.64	347,039.64	0.00
Save Our Schools			152,841.00		152,841.00	152,841.00	0.00
Strengthening Union City Families		1,363,281.00	1,379,660.00		1,379,660.00	1,379,660.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Library Grant		43,090.00					
Pedestrian Safety Salary & Wages		16,000.00	15,000.00		15,000.00	15,000.00	0.00
Pedestrian Safety Other Expenses			2,000.00		2,000.00	2,000.00	0.00
UEZ							
Summit Avenue Improvement Projects		575,935.00					
Municipal Alliance Grant			22,193.00		22,193.00	22,193.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	3,237,945.42	3,683,031.02	0.00	3,683,031.02	3,683,031.02	0.00
Total Operations - Excluded from "CAPS"	34-305	23,182,766.77	24,145,600.02	0.00	24,145,600.02	21,341,852.60	2,803,747.42
Detail:							
Salaries & Wages	34-305-1	20,000.00	89,213.00	0.00	89,213.00	89,213.00	0.00
Other Expenses	34-305-2	23,162,766.77	24,056,387.02	0.00	24,056,387.02	21,252,639.60	2,803,747.42

SFY

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	Appropriated SFY 2011 Emergency Appropriation	Appropriated Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	0.00
Joint Purchase of Reservoir with Weehawken							
Union City Share of Down Payment		176,861.00					

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	426,861.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	Appropriated SFY 2011 Emergency Appropriation	Appropriated Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Payment of Bond Principal	45-920	2,880,000.00	2,725,000.00		2,725,000.00	2,725,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	447,000.00	447,000.00		447,000.00	447,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	2,155,000.00	2,297,933.00		2,297,933.00	2,297,933.00	xxxxxxxxxxx
Interest on Notes	45-935	150,000.00	153,238.00		153,238.00	153,238.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	9,741.00	9,741.00		9,741.00	9,741.00	xxxxxxxxxxx
Demolition Bond - Principal & Interest	45-920	0.00	16,347.00		16,347.00	16,347.00	xxxxxxxxxxx
Green Trust Loan Program:	45-930	80,000.00	89,530.00		89,530.00	89,530.00	xxxxxxxxxxx
HCIA - Fire Dept. Assets - Principal	45-930	380,473.00	348,783.00		348,783.00	348,783.00	xxxxxxxxxxx
HCIA - Fire Dept. Assets - Interest	45-930	500,408.00	523,675.00		523,675.00	523,675.00	xxxxxxxxxxx
Green Trust Loan Program - Swimming Pool Impvts.	45-930	50,000.00					xxxxxxxxxxx
Green Trust Loan Program - 17th Street Park Impvts.	45-931	4,500.00					xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,657,122.00	6,611,247.00	0.00	6,611,247.00	6,611,247.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without Appropriation	46-899		1,555,957.66	xxxxxxxxxxx	1,555,957.66	1,555,957.66	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	1,555,957.66	xxxxxxxxxxx	1,555,957.66	1,555,957.66	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	30,266,749.77	32,362,804.68	0.00	32,362,804.68	29,559,057.26	2,803,747.42

City of Union City [Code 0910], Hudson County - SFY2012 Budget

SFY

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	2,030,000.00	1,900,000.00		1,900,000.00	1,900,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	352,066.00	477,335.00		477,335.00	477,335.00	xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	2,382,066.00	2,377,335.00	0.00	2,377,335.00	2,377,335.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	2,382,066.00	2,377,335.00	0.00	2,377,335.00	2,377,335.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,648,815.77	34,740,139.68	0.00	34,740,139.68	31,936,392.26	2,803,747.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	104,223,480.37	102,622,309.04	0.00	102,622,309.04	96,837,104.28	5,785,204.76
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	910,000.00	xxxxxxxx.xx	910,000.00	910,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	105,273,480.37	103,532,309.04	0.00	103,532,309.04	97,747,104.28	5,785,204.76

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	71,574,664.60	67,882,169.36	0.00	67,882,169.36	64,900,712.02	2,981,457.34
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	18,946,821.35	19,464,569.00	0.00	19,464,569.00	16,660,821.58	2,803,747.42
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	998,000.00	998,000.00	0.00	998,000.00	998,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	3,237,945.42	3,683,031.02	0.00	3,683,031.02	3,683,031.02	0.00
Total Operations - Excluded from "CAPS"	34-305	23,182,766.77	24,145,600.02	0.00	24,145,600.02	21,341,852.60	2,803,747.42
(C) Capital Improvements	44-999	426,861.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	6,657,122.00	6,611,247.00	0.00	6,611,247.00	6,611,247.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	1,555,957.66	xxxxxxx.xx	1,555,957.66	1,555,957.66	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	2,382,066.00	2,377,335.00	0.00	2,377,335.00	2,377,335.00	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	1,050,000.00	910,000.00	xxxxxxx.xx	910,000.00	910,000.00	xxxxxxx.xx
Total General Appropriations	34-499	105,273,480.37	103,532,309.04	0.00	103,532,309.04	97,747,104.28	5,785,204.76

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
NOT APPLICABLE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility is N/A Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

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

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				ExpendedSFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total forSFY 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility Is N/A Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

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

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

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

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2012	Anticipated SFY 2011	Realized in Cash inSFY 2011
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	Appropriated SFY 2012	Appropriated SFY 2011	ExpendedSFY 2011 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2012	Anticipated SFY 2011	Realized in Cash inSFY 2011
Assessment Cash	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated SFY 2012	Appropriated SFY 2011	ExpendedSFY 2011 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

NOT APPLICABLE **SFY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act, Union City Fire Victims Assistance Fund, Self-Insurance Programs, Municipal Public Defender P.L. 1997 c256, Snow Removal Trust, Accumulated Absences, Workers' Compensation Fund;

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

SFY

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS		
Cash and Investments	1110100	9,017,845.80
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	12,078,471.90
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	53,581.97
Tax Title Liens Receivable	1110400	40,519.74
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	3,994,567.27
Deferred Charges Required to be in SFY 2011 Budget	1110700	3,614,721.88
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	755,962.60
Total Assets	1110900	29,727,571.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	24,899,335.86
Reserves for Receivables	2110200	1,919,836.81
Surplus	2110300	2,152,435.89
Total Liabilities, Reserves and Surplus		28,971,608.56

School Tax Levy Unpaid	2220100	7,709,318.60
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	7,709,318.60

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	3,217,431.00	1,452,384.00
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: SFY '11 98.89 %, SFY '10 99.0 %)	2310200	89,213,485.20	86,065,314.00
Delinquent Taxes	2310300	29,293.28	2,402,564.00
Other Revenues and Additions to Income	2310400	45,961,549.53	48,561,942.03
Total Funds	2310500	138,421,759.01	138,482,204.03
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	102,622,309.04	103,778,184.03
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	15,733,120.71	15,757,609.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	4,347,805.38	1,866,301.00
Total Expenditures and Tax Requirements	2311100	138,121,872.13	136,820,731.03
Less: Expenditures to be Raised by Future Taxes	2311200	1,852,549.01	1,555,958.00
Total Adjusted Expenditures and Tax Requirements	2311300	136,269,323.12	135,264,773.03
Surplus Balance - June 30th	2311400	2,152,435.89	3,217,431.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

Surplus Balance June 30, 2011	2311500	2,152,435.89
Current Surplus Anticipated in SFY 2012 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,152,435.89

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

SFY 2012
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

CAPITAL BUDGET (Current Year Action)
SFY 2012

SFY

Local Unit: CITY of UNION CITY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012: 5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Summit Avenue Reconstruction										...
Refunding			750,000.00						750,000.00	...
Various Capital Improvements										...
Acquisition of Equipment			9,185,000.00			459,250.00			8,725,750.00	...
Acquisition of Computer Equipment			100,000.00			5,000.00			95,000.00	...
Tax Refunding Bond Ordinance			600,000.00						600,000.00	...
Ampitheater Water Park			660,000.00			33,000.00			627,000.00	...
										...
Joint Purchase of Reservoir										...
with Weehawken			176,861.00		176,861.00					...
										...
										...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		11,471,861.00	0.00	176,861.00	497,250.00	0.00	0.00	10,797,750.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2012 - SFY 2016

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit CITY of UNION CITY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Summit Avenue Reconstruction	...	...	...							
Refunding	...	...	750,000.00		750,000.00					
Various Capital Improvements	...	...	...							
Acquisition of Equipment	...	...	9,185,000.00		9,185,000.00					
Acquisition of Computer Equipment	...	...	100,000.00		100,000.00					
Tax Refunding Bond Ordinance	...	...	600,000.00		600,000.00					
Ampitheater Water Park	...	...	660,000.00		660,000.00					
...	...	...	...							
Joint Purchase of Reservoir	...	...	...							
with Weehawken	...	...	176,861.00		176,861.00					
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
TOTALS - ALL PROJECTS	33-299		11,471,861.00		11,471,861.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2012 - SFY 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: CITY of UNION CITY

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year SFY 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Summit Avenue Reconstruction	...	...	...								
Refunding	...	750,000.00	...					750,000.00			
Various Capital Improvements	...	...	...								
Acquisition of Equipment	...	9,185,000.00	...		459,250.00			8,725,750.00			
Acquisition of Computer Equipment	...	100,000.00	...		5,000.00			95,000.00			
Tax Refunding Bond Ordinance	...	600,000.00	...					600,000.00			
Ampitheater Water Park	...	660,000.00	...		33,000.00			627,000.00			
...	...	...	...								
Joint Purchase of Reservoir	...	...	...								
with Weehawken	...	176,861.00	176,861.00								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
TOTALS - ALL PROJECTS	33-399	11,471,861.00	176,861.00	0.00	497,250.00	0.00	0.00	10,797,750.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012

SFY

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

RESOLUTION

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

(a) $ 58,628,198.65 (Item 2 below) for municipal purposes, and
(b) $ 961,849.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 1,154,601.35 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes Nays Abstained Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated			08-100	$ 0.00
Miscellaneous Revenues Anticipated			13-099	$ 44,497,405.42
Receipts from Delinquent Taxes			15-499	$ 31,425.95
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 58,628,198.65
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	$ 961,849.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				961,849.00
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	$ 1,154,601.35
Total Revenues			13-299	$ 105,273,480.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 60,975,585.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 10,599,078.88
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 23,182,766.77
(c) Capital Improvements	44-999	$ 426,861.00
(d) Municipal Debt Service	45-999	$ 6,657,122.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 2,382,066.00
(m) Reserve for Uncollected Taxes	50-899	$ 1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 105,273,480.37

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 12th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2012 ____________________, Clerk.

Signature

THIS SHEET IS NOT APPLICABLE

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2012	Anticipated SFY 2011	Realized in Cash SFY 2011
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in SFY 2011:		0.000 (Acres)
Farmland preserved in SFY 2011:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for SFY 2012	Appropriated for SFY 2011	Expended SFY 2011 Paid or Charged	Expended SFY 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

SFY

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Union City

Year Ending: June 30, 2011

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.

Date

Clerk of the Governing Body