

SFY 2016 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: City of Union City of Union City

COUNTY: Hudson

BRIAN P. STACK	05/20/18
Mayor's Name	Term Expires

Municipal Officials	
Dominick Cantatore	{ 01/27/14
Municipal Clerk	
Sonia Schulman-Hernandez	Date of Orig. Appt.
Tax Collector	Pending
Susan M. Colditz (Acting CFO)	Cert No.
Chief Financial Officer	1334
Tammy L. Zucca	Cert No.
Registered Municipal Accountant	Pending
Donald Scarinci	Cert No.
Municipal Attorney	561
	Lic No.

Governing Body Members	
Name	Term Expires
Lucio P. Fernandez	05/20/18
Maryury A. Martinetti	05/20/18
Tilo E. Rivas	05/20/18
Brian P. Stack	05/20/18
Celin J. Valdivia	05/20/18

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

4th day of November, 2015

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

Certified by me, this 4th day of November, 2015

Dominick Cantatore

Clerk

3715 Palisade Avenue

Address

Union City, NJ 07087

Address

201-348-5731

Phone Number

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

Certified by me, this 4th day of November, 2015

Danny Bucca

Registered Municipal Accountant

3715 Palisade Avenue, Union City, NJ

Address

City of Union City

Address

201-348-5846

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of November

Susan M. Chiofalo

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015

By: _____

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 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 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

{

0

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Union City of Union City, County of Hudson, on 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)}	79,709,411.91
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	31,225,722.22
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	31,225,722.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.6% Percent of Tax Collections	1,353,032.09
4. Total General Appropriations (Item 9, Sheet 29)	112,288,166.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	44,717,183.43
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)	66,512,330.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,058,652.79

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
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	106,842,544.32	0.00	0.00	0.00	0.00
Reserved	2,448,064.64	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 \$ 65,853,796
Less Exceptions:			Less: Prior Year Deferred Charges: Emergencies (640,000)
Other operations		17,907,875	
Interlocal Service Agreements		1,115,000	Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation 65,213,796
Public Private Offset		1,321,520	Plus 2%Cap Increase 1,304,276
Captial Improvement		100,000	
Debt Service		8,713,013	Adjusted Tax Levy Prior to Exclusions 66,518,072
Deferred Charges		640,000	Exclusions:
Reserve for Uncollected Taxes		1,429,464	Allowable Debt Service 85,779
			Allowable Cap Pension Obligations Increase -
Total Exceptions		31,226,872	Current Year Deferred Charges: Emergencies 640,000
Amount on which 1.0% CAP is Applied		78,063,737	Less: Cancelled or Unexpended Exclusions 725,779
1.0% CAP		780,637	Adjusted Tax Levy after Exclusions 67,243,851
Allowable Operating Appropriations before Additional			Additions:
Exceptions per NJS 40A:4-45.3		77,548,177	New Ratable Adjustment to Levy 354,010
Add Modifications:			Maximum Allowable Amount to be Raised by Taxation \$ 67,597,861
Assessed Value of New Construction (Assessor's Certification)		354,010	
COLA Rate Ordinance		1,951,593	Amount to be Raised by Taxation for Municipal Purposes SFY2016 Budget \$ 66,512,330
Total Modificaitons		2,305,603	
Total Allowable Appropriations within "CAP"	\$	79,853,780	<u>Health Care Coverage</u>
Appropriations in 2016 Budget within "CAP"	\$	79,709,412	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) \$ 16,815,760

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	1,357,173.49		
Total Surplus Anticipated	08-100	1,357,173.49	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	2,625,845.00	2,612,000.00	2,625,845.66
Other	08-109			
Interest and Costs on Taxes	08-112	478,843.00	440,690.00	478,843.32
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		36,545.00	31,800.00	36,545.00

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 B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	3,918,907.00	4,208,405.00	4,208,405.00
Energy Tax Receipts	09-202	9,831,255.00	9,541,757.00	9,541,757.00
Additional School Aid	09-200			
Transitional Aid	09-200	17,005,000.00	17,900,000.00	17,900,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	30,755,162.00	31,650,162.00	31,650,162.00

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 C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,076,866.00	1,222,359.00	1,076,866.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,076,866.00	1,222,359.00	1,076,866.20

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		312,500.00	300,000.00	300,000.00
Solid Waste Removal		360,000.00	360,000.00	360,000.00
Off Duty Police Officers		100,000.00	100,000.00	100,000.00
47th Street Pool		136,000.00	136,000.00	136,000.00
Police Services		655,000.00	655,000.00	655,000.00
School Crossing Guards		1,200,000.00	951,971.00	951,971.00
Snow Removal		100,000.00	100,000.00	20,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	2,863,500.00	2,602,971.00	2,522,971.00

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 E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

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	268,590.04	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		

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		1,100,000.00		
BODY ARMOR FUND				
RESERVE FOR GRANTS UNAPPROPRIATED:				
CLEAN COMMUNITIES		89,882.61		
Ellsworth Park Improvements - Open Space			12,435.00	12,435.00
DRUNK DRIVING ENFORCEMENT FUND				
ALCOHOL EDUCATION		1,119.73		
NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue (Section 4)		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			350,000.00	350,000.00
NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue(Section 3)-Municipal Aid			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	1,842,004.38	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		106,560.00	106,560.00	106,560.00
OTHER TRUST FUND		611,733.60		
UNEMPLOYMENT TRUST				
PRIOR YEAR GRANT - DEFERRED CHARGE PEDISTRIAN SAFETY SFY2013-2014			14,000.00	14,000.00
EMERGENCY MEDICAL SERVICES		876,765.00	750,000.00	876,768.50
FIVE YEAR ABATEMENT PROGRAM		746,000.00	454,985.00	459,292.02

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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,341,058.60	1,325,545.00	1,456,620.52

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	1,357,173.49	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,195,332.22	4,232,370.08	4,197,496.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	30,755,162.00	31,650,162.00	31,650,162.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,076,866.00	1,222,359.00	1,076,866.20
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	2,522,971.00
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	1,842,004.38	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	2,341,058.60	1,325,545.00	1,456,620.52
Total Miscellaneous Revenues	13-099	43,073,923.20	42,335,574.83	42,206,284.22
4. Receipts from Delinquent Taxes	15-499	286,086.74	117,021.53	268,190.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	44,717,183.43	42,452,596.36	42,474,474.78
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	66,512,330.00	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	67,570,982.79	66,838,012.60	66,739,894.03
7. Total General Revenues	13-299	112,288,166.22	109,290,608.96	109,214,368.81

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	81,000.00	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 Expensese	21-180-2	24,000.00	20,000.00		24,277.00	23,594.40	682.60
Continuous Planning Program	21-180-2	34,000.00	29,000.00		33,500.00	28,872.44	4,627.56

CURRENT FUND - APPROPRIATIONS

[illegible]

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	470,000.00	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	1,879,211.00	1,629,480.00		1,629,480.00	1,612,145.89	17,334.11
Employee Group Health	23-795-2	17,140,400.47	17,265,000.00		17,230,000.00	16,374,500.20	855,499.80
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	70,000.00	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	18,074,393.51	400.49
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	85,000.00	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

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		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
(A) Operations - within "CAPS" - (cont'd)	FCOA						
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	75,000.00	75,000.00		75,000.00	74,959.74	40.26

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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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
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

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
	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	284,866.00	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	32,000.00	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	

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	30-145-2	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	30-425-2	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	71,808,236.47	69,243,041.00	0.00	70,020,443.00	68,530,293.16	1,490,149.84
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	71,808,236.47	69,243,041.00	0.00	70,020,443.00	68,530,293.16	1,490,149.84
Detail:							
Salaries & Wages	34-201-1	34,374,259.00	33,227,465.00	0.00	34,341,638.13	34,332,688.84	8,949.29
Other Expenses (Including Contingent)	34-201-2	37,433,977.47	36,015,576.00	0.00	35,678,804.87	34,197,604.32	1,481,200.55

CURRENT FUND - APPROPRIATIONS

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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	1,305,000.00	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	4,200,000.00	4,200,000.00		4,193,655.00	4,193,654.04	0.96
Unemployment Insurance	23-225	130,000.00	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	0.00	88,357.36		78,657.36	78,586.13	71.23
Public Employees' Retirement System Delayed							
Enrollment Union City Parking Authority	36-471	0.00	178,004.00		0.00		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,901,175.44	8,244,351.92	0.00	8,043,292.92	8,042,794.07	498.85
(G) Cash Deficit of Preceeding Year	46-855		ITEM_G_CY				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	79,709,411.91	77,487,392.92	0.00	78,063,735.92	76,573,087.23	1,490,648.69

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
Employee Group Health (P.L. 2007, C.62)							
Declared State of Emergency Costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b))		232,845.00					
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
Contribution to North Hudson Fire & Rescue Joint M	36-472-2	18,000,000.00	17,500,000.00		16,923,657.00	16,134,790.87	788,866.13

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Union City Board of Education							
Solid Waste Removal	42-100-2	360,000.00	360,000.00		360,000.00	360,000.00	0.00
	42-100-2						
Off Duty Police Officers	42-100-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Police Services	42-100-2	655,000.00	655,000.00		655,000.00	655,000.00	0.00
Total 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

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summer Food Program		268,590.04	173,311.21		173,311.21	173,311.21	0.00
Recycling Tonnage Grant							
Homeland Security Emergency Managments (Includes Match 5,000)			10,000.00		10,000.00	10,000.00	0.00
Drunk Driving Enforcement Fund							
DFC Grant					26,000.00	26,000.00	0.00
Reserve for Grants Unappropriated:							
Clean Communities		89,882.61					
Ellsworth Park Improvements - Open Space			12,435.00		12,435.00	12,435.00	0.00
Drunk Driving Enforcement Fund							
Alcohol Education		1,119.73	3,367.54		3,367.54	3,367.54	0.00
Alcohol Education			6,000.00		6,000.00	6,000.00	0.00
Hudson County Open Space							
Hudson County Justice Assistance Grant			27,769.00		27,769.00	27,769.00	0.00
Municipal Alliance		57,412.00					
Municipal Alliance-Match		14,353.00	14,353.00		14,353.00	14,353.00	0.00
Prevention Coalition Drug-Free Communities		125,000.00					
Prevention Coalition Drug-Free Communities-MATCH		125,000.00					
Distracted Driving Crackdown Grant							
Drug Free Community			26,000.00				

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improvem	45-930	49,746.00	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	9,740.00	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	8,798,792.05	8,713,013.48	0.00	8,713,013.48	8,713,013.48	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	734,075.00	640,000.00	XXXXXXXXXX	640,000.00	640,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Budget Imbalance		(795,000.00)		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	(60,925.00)	640,000.00	XXXXXXXXXX	640,000.00	640,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	31,225,722.22	30,373,751.83	0.00	29,797,408.83	28,839,992.88	957,415.95

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	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						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						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	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-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	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	31,225,722.22	30,373,751.83	0.00	29,797,408.83	28,839,992.88	957,415.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	110,935,134.13	107,861,144.75	0.00	107,861,144.75	105,413,080.11	2,448,064.64
(M) Reserve for Uncollected Taxes	50-899	1,353,032.09	1,429,464.21	xxxxxxxx.xx	1,429,464.21	1,429,464.21	xxxxxxxx.xx
9. Total General Appropriations	34-499	112,288,166.22	109,290,608.96	0.00	109,290,608.96	106,842,544.32	2,448,064.64

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	79,709,411.91	77,487,392.92	0.00	78,063,735.92	76,573,087.23	1,490,648.69
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	19,291,497.79	18,484,217.60	0.00	17,907,874.60	16,950,458.65	957,415.95
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	1,981,357.38	1,321,520.75	0.00	1,321,520.75	1,321,520.75	0.00
Total Operations - Excluded from "CAPS"	34-305	22,387,855.17	20,920,738.35	0.00	20,344,395.35	19,386,979.40	957,415.95
(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	8,798,792.05	8,713,013.48	0.00	8,713,013.48	8,713,013.48	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	(60,925.00)	640,000.00	xxxxxxxx.xx	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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,353,032.09	1,429,464.21	xxxxxxxx.xx	1,429,464.21	1,429,464.21	xxxxxxxx.xx
Total General Appropriations	34-499	112,288,166.22	109,290,608.96	0.00	109,290,608.96	106,842,544.32	2,448,064.64

DEDICATED FULL NAME OF UTILITY BUDGET

Go To Quick Go2
INTERNAL
REFERENCES

10. DEDICATED REVENUES FROM FULL NAME OF UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY* 2016	SFY* 2015	
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Full Name Of Utility 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

Sheet 31		ERROR: Please Enter Municipal Code on MAIN Sheet			
Totals for "User Friendly Budget":	Surplus Anticipated	Row 9	0.00	0.00	0.00
	Local Revenue	Rows 10 - 18	0.00	0.00	0.00
	Special Items ... With written consent ...	Rows 21 - 26	0.00	0.00	0.00
	Deficit (General Budget)	Row 27	0.00	0.00	0.00
	Totals for this Table		0.00	0.00	0.00

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

Go To Quick Go2

INTERNAL
REFERENCES

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

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

NOT APPLICABLE

Sheet 32

ERROR: Please Enter Municipal Code on MAIN Sheet

Sheet 32 Totals

0.00

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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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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		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		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

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

		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

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	1,357,173.49
Surplus Balance Remaining	2311700	5,175,601.04

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.	
<u>CAPITAL BUDGET</u>	- 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.
<u>CAPITAL IMPROVEMENT PROGRAM</u>	- 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.	

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 Im- provement 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	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
...	...	...							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		BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		2 Estimated Total Cost	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					
		...	...							
		...	...							
		...	...							
		...	...							
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		...	...							
		...	...							
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

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) \$ 66,512,330.00 (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	{	* fill in name	Nays	{	* fill in name	Abstained	{	* fill in name
			* fill in name			* fill in name			* fill in name
			* fill in name			* fill in name			* fill in name
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		{			{		Absent	{	* fill in name
									* fill in name
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									* fill in name

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,357,173.49
Miscellaneous Revenues Anticipated	13-099	\$	43,073,923.20
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	\$	66,512,330.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	112,288,166.22

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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	\$ 71,808,236.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,901,175.44
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 22,387,855.17
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 8,798,792.05
(e) Deferred Charges - Municipal	46-999	\$ (60,925.00)
(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	\$ 1,353,032.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 112,288,166.22

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 July, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 17th day of July, 2015

_____, 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:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed / Implemented MM/DD/YY Rate Assessed: \$ (Date) 0.0000 Total Tax Collected to date \$ 0.00 Total Expended to date: \$ 0.00 Total Acreage Preserved to date 0.000 Recreation land preserved in SFY 2015: (Acre) 0.000 Farmland preserved in SFY 2015: (Acre) 0.000 (Acre)					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					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

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

SFY

Contracting Unit: * fill in name of unit *

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.

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