

2017 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Union City, County of Hudson for the Fiscal Year 2017.

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

20th day of September, 2016

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

Certified by me, this 20th day of September, 2016

Dominick Cantatore
Clerk
3715 Palisade Avenue
Address
Union City, NJ 07087
Address
201-348-5731
Phone Number

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

Certified by me, this 20th day of September, 2016

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

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of September

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2016 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Union City, County of Hudson for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of September 30th, 2016.

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

RECORDED VOTE

(Insert last name)

Ayes

*Fernandez
Rivas
Valdivia
Martinetti
Stack*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Union City, County of Hudson, on September 20th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Bruce D. Walter Recreation Center, 507 West Street, on November 22nd, 2016 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 2017
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)}	83,747,346.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	31,534,325.80
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	31,534,325.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8% Percent of Tax Collections	1,177,038.39
4. Total General Appropriations (Item 9, Sheet 29)	116,458,710.42
Building Aid Allowance 2017 - \$ 0.00	
for Schools-State Aid 2016 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	47,816,170.98
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	67,512,330.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,130,209.44

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Full Name of Utility	0.00 Utility	Second Utility	Third Utility
Budget Appropriations - Adopted Budget	113,912,972.88	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	567,618.46	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	114,480,591.34	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	113,800,592.30	0.00	0.00	0.00	0.00
Reserved	679,995.62	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3.42	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	114,480,591.34	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 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 2016	\$ 114,480,592	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 67,012,330
Less Exceptions:		Less: Prior Year Deferred Charges: Emergencies	(640,000)
Other operations	19,058,653		
Interlocal Service Agreements	1,115,000	Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	66,372,330
Public Private Offset	2,502,899	Plus 2%Cap Increase	1,327,447
Captial Improvement	100,000		
Debt Service	8,798,855	Adjusted Tax Levy Prior to Exclusions	67,699,777
Deferred Charges	966,920	Exclusions:	
Reserve for Uncollected Taxes	<u>1,352,427</u>	Allowable Cap Pension Obligations Increase	210,768
Total Exceptions	<u>33,894,754</u>	Current Year Deferred Charges: Emergencies	640,000
Amount on which 0% CAP is Applied	80,585,838	Allowable Capital Improvements Increase	<u>300,000</u>
0% CAP	<u>-</u>	Less: Cancelled or Unexpended Exclusions	1,150,768
Allowable Operating Appropriations before Additional		Adjusted Tax Levy after Exclusions	68,850,545
Exceptions per NJS 40A:4-45.3	80,585,838	Additions:	
Add Modifications:		SFY 2014 Cap Bank Utilized in SFY 2017	202,367
Available for Bank - 2015 Utilized in 2017 Budget	1,060,177	New Ratable Adjustment to Levy	572,842
Assessed Value of New Construction (Assessor's Certification)	572,842	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 69,625,754</u>
COLA Rate Ordinance	<u>2,820,504</u>	Amount to be Raised by Taxation for Municipal Purposes SFY2017 Budget	<u>\$ 67,512,330</u>
Total Modificaitons	<u>4,453,523</u>	Health Care Coverage	
Total Allowable Appropriations within "CAP"	<u>\$ 85,039,361</u>	Employer Share Active Employees	\$ 9,371,837
Appropriations in 2017 Budget within "CAP"	<u>\$ 83,747,346</u>	Contributed from Active Employees	(1,844,666)
		Employer Share of Retirees	9,717,515
		Total Cost of Health Care Coverage (does not includes dental and vision)	<u>\$ 17,244,686</u>

NOTE: Sheet 3b [Sheet3b(1)]

City Of Union City Of Union City [Code 0910], Hudson County - 2017 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 2016
		SFY* 2017	SFY* 2016	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	2,847,216.36	1,633,800.00	1,633,800.00
Total Surplus Anticipated	08-100	2,847,216.36	1,633,800.00	1,633,800.00
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	229,224.01	195,065.00	229,224.80
Other	08-104	119,302.00	116,780.00	105,302.00
Fees and Permits	08-105	256,739.00	205,872.00	256,739.22
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	2,666,808.00	2,578,134.00	2,666,808.74
Other	08-109			
Interest and Costs on Taxes	08-112	432,550.00	478,836.00	432,550.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,955.00	20,390.00	34,956.49
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	47,385.00	36,545.00	47,388.00

* 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
		SFY* 2017	SFY* 2016	in SFY 2016
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	1,793,010.00	1,040,343.00	1,793,010.24
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	1,793,010.00	1,040,343.00	1,793,010.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
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			
Drunk Driving Enforcement Fund	10-745	46,664.19		
Alcohol Education - SFY2014	10-770			
Alcohol Education	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,412.00	57,412.00	57,412.00
Drive Sober or Get Pulled Over	10-705	5,000.00		
Distracted Driving Crackdown Grant	10-705	5,000.00		
Click it or Ticket it	10-706			
Body Armor Replacement Fund	10-707	13,572.37		
Summer Food Program	10-708		207,868.17	207,868.17
Clean Communities	10-770		102,724.46	102,724.46
Hudson County Justice Assistance	10-709	26,157.00	24,579.00	24,579.00
DFC FY16 Coalition Stipend	10-710		500.00	500.00
Prevention Coalition Drug Free Communities	10-710	125,000.00	125,000.00	125,000.00
Green Communities Grant - Community Forestry Management Plan	10-770	2,250.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
NORTH HUDSON COMMUNITY ACTION HEALTH CENTER LEASE	08-100	106,560.00	106,560.00	106,560.00
OTHER TRUST FUND	08-100	3,811.00	612,137.00	612,137.00
CAPITAL FUND	08-100	1,021,000.00		
DOG TRUST FUND	08-100	4,736.00		
FEMA REIMBURSEMENT - STORM JONAS	08-100	474,620.06		
EMERGENCY MEDICAL SERVICES	08-100	926,500.00	877,660.00	926,505.44
RESERVE FOR DEBT SERVICE	08-100	285,274.00	182,200.00	182,200.00
FIVE YEAR ABATEMENT PROGRAM	08-100	682,165.00	746,000.00	759,139.87

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
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	2,847,216.36	1,633,800.00	1,633,800.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	4,669,787.01	4,147,614.22	4,459,047.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	31,450,162.00	31,550,162.00	31,550,162.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,793,010.00	1,040,343.00	1,793,010.24
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	3,027,117.00	2,863,500.00	2,776,000.00
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	300,585.55	2,363,545.59	2,363,545.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,504,666.06	2,524,557.00	2,586,542.31
Total Miscellaneous Revenues	13-099	44,745,327.62	44,489,721.81	45,528,307.50
4. Receipts from Delinquent Taxes	15-499	223,627.00	286,086.74	298,758.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	47,816,170.98	46,409,608.55	47,460,865.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	67,512,330.00	67,012,330.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
c) Minimum Library Tax	07-192	1,130,209.44	1,058,652.79	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	68,642,539.44	68,070,982.79	69,048,228.79
7. Total General Revenues	13-299	116,458,710.42	114,480,591.34	116,509,094.42

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	137,065.00	97,005.00		117,440.00	117,439.86	0.14
Other Expenses	20-100-2	8,000.00	4,000.00		7,962.00	7,961.41	0.59
Municipal Court							
Salaries and Wages	43-490-1	1,190,735.00	1,106,510.00		1,144,938.00	1,144,937.44	0.56
Other Expenses	43-490-2	226,000.00	230,000.00		225,961.00	225,960.83	0.17
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	75,000.00	75,000.00		67,544.00	67,544.00	0.00
Senior Citizens							
Salaries and Wages	28-370-1	98,800.00	107,746.00		94,667.00	94,666.25	0.75
Other Expenses	28-370-2	25,000.00	25,000.00		21,808.00	21,807.97	0.03
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	102,000.00	100,000.00		99,638.00	99,637.35	0.65
North Hudson Council of Mayors							
Other Expenses	27-360-2	85,000.00	90,000.00		76,739.00	76,739.00	0.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	13,500.00	13,000.00		12,501.00	12,500.02	0.98
Other Expense	21-180-2	23,000.00	24,000.00		22,266.00	22,265.68	0.32
Continuous Planning Program	21-180-2	64,000.00	59,000.00		53,173.00	53,172.59	0.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office							
Salaries and Wages	20-100-1	51,080.00	53,000.00		51,537.00	51,536.56	0.44
Other Expenses	20-100-2	5,000.00	5,000.00		4,172.03	4,172.03	0.00
City Clerk's Office							
Salaries and Wages	20-120-1	220,300.00	220,015.00		224,308.00	224,307.20	0.80
Other Expenses	20-120-2	99,000.00	96,500.00		84,509.00	84,508.14	0.86
Treasurer's Office							
Salaries and Wages	20-130-1	739,000.00	774,661.00		732,481.00	732,480.35	0.65
Other Expenses	20-130-2	525,000.00	469,450.00		466,040.00	465,645.43	394.57
Assessment of Taxes							
Salaries and Wages	20-150-1	309,200.00	285,600.00		306,983.00	306,982.38	0.62
Other Expenses	20-150-2	34,000.00	49,000.00		48,883.00	48,882.27	0.73
Collection of Taxes							
Salaries and Wages	20-145-1	325,500.00	317,700.00		312,776.00	312,775.58	0.42
Other Expenses	20-145-2	35,000.00	25,000.00		34,590.00	34,589.35	0.65
Central Purchasing							
Salaries and Wages	20-100-1	257,200.00	267,154.00		253,421.00	253,421.00	0.00
Other Expenses	20-100-2	7,500.00	8,500.00		6,889.00	6,888.90	0.10
Rent Control Board							
Salaries and Wages	22-195-1	322,786.00	282,000.00		299,376.00	299,375.55	0.45
Other Expenses	22-195-2	15,000.00	8,500.00		10,800.00	10,798.84	1.16
Insurance							
General Liability	23-195-2	1,800,000.00	1,812,000.00		1,791,724.00	1,791,724.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Workers Compensation	23-795-2	2,400,000.00	2,115,734.00		1,605,278.00	1,601,509.98	3,768.02
Employee Group Health	23-795-2	17,223,467.22	17,140,368.47		17,089,217.47	16,837,973.10	251,244.37
Tax Searches							
Salaries and Wages	20-145-1	5,001.00	5,001.00		5,001.00	5,000.06	0.94
Other Expenses	20-145-2	500.00	500.00		0.00	0.00	
Elections							
Salaries and Wages	20-120-1	25,000.00	25,000.00		1,907.00	1,906.67	0.33
Other Expenses	20-120-2	80,000.00	80,000.00		70,771.00	70,770.34	0.66
Membership NJ League of Municipalities							
Other Expenses	20-110-2	4,140.00	4,000.00		4,000.00	3,953.00	47.00
Annual Audit							
Other Expenses	20-135-2	95,000.00	95,000.00		95,000.00		95,000.00
Tax Sale Costs							
Other Expenses	20-145-2	5,000.00	10,000.00		1,521.00	1,521.00	0.00
Postage-All Departments							
Other Expenses	20-100-2	267,000.00	205,000.00		266,557.00	266,525.31	31.69
Data Processing							
Other Expenses	20-140-2	80,000.00	100,000.00		96,100.00	93,219.36	2,880.64
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	0.00	130,000.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	340,108.00	316,166.00		294,728.00	294,727.69	0.31
Other Expenses	20-110-2	125,000.00	110,000.00		123,374.00	123,373.15	0.85
Weddings Salaries and Wages	20-110-1	48,100.00	40,000.00		48,075.00	48,075.00	0.00
Legal Department							
Salaries and Wages	20-155-1	385.65	10,001.00		10,001.00	10,000.12	0.88
Other Expenses	20-155-2	1,100,000.00	1,229,000.00		966,328.00	961,317.91	5,010.09
Police Department							
Salaries and Wages	25-240-1	19,665,000.00	18,200,000.00		19,184,107.00	19,184,107.00	0.00
Overtime	25-240-1	1,045,000.00	900,000.00		1,055,998.00	1,055,997.21	0.79
Other Expenses	25-240-2	700,000.00	500,000.00		548,079.00	548,050.62	28.38
Traffic Signs and Safety							
Other Expenses	26-300-2	20,000.00	80,000.00		1,756.00	1,755.33	0.67
Emergency Management Services							
Salaries and Wages	25-252-1	30,200.00	30,000.00		28,847.00	28,846.34	0.66
Other Expenses	25+252-2	3,000.00	3,000.00		2,748.00	2,747.31	0.69
Emergency Medical Services							
Salaries and Wages	25-260-1	1,268,210.00	1,162,000.00		1,192,470.00	1,192,469.87	0.13
Other Expenses	25-260-2	115,000.00	75,000.00		112,080.00	112,079.75	0.25
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	163,280.00	160,000.00		156,362.00	156,361.38	0.62
Other Expenses	25-265-2	12,000.00	9,000.00		8,843.00	8,842.25	0.75

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment							
Agency	20-170-2	126,000.00	126,000.00		125,899.00	125,898.26	0.74
Board of Health							
Salaries and Wages	27-330-1	373,000.00	325,000.00		372,939.00	372,938.02	0.98
Other Expenses	27-330-2	87,000.00	101,000.00		126,165.00	126,164.22	0.78
Divisions of Inspections							
Other Expenses	27-335-2	1,500.00	2,500.00		0.00	0.00	
Welfare							
Relocation Assistance	27-345-2	50,000.00	60,000.00		33,297.00	33,297.00	0.00
Interlocal Agreement School Crossing Guards							
Salaries and Wages	42-100-1	1,265,960.00	1,200,000.00		1,200,000.00	1,154,796.70	45,203.30
Other Expenses	42-100-2	2,500.00	2,500.00		389.00	389.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS	Appropriated					Expended SFY 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	110,000.00	110,000.00		107,106.00	107,105.26	0.74
Other Expenses	20-100-2	54,400.00	14,000.00		1,198.00	1,197.37	0.63
Street Cleaning							
Salaries and Wages	26-290-1	2,300,000.00	2,800,000.00		2,613,580.00	2,613,579.17	0.83
Other Expenses	26-290-2	240,000.00	321,000.00		337,863.00	337,862.76	0.24
Street Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	67,000.00	67,000.00		66,717.00	66,716.52	0.48
Snow Removal							
Salaries and Wages	26-290-1	55,000.00	130,000.00		41,875.00	41,874.77	0.23
Other Expenses	26-290-2	180,000.00	200,000.00		55,603.00	(17,397.30)	73,000.30
Board of Adjustment							
Salaries and Wages	21-185-1	14,000.00	14,000.00		12,600.00	12,500.02	99.98
Other Expenses	21-185-2	50,000.00	55,000.00		43,751.00	43,750.86	0.14
Solid Waste Disposal							
Salaries and Wages	26-305-1	1,562,320.00	1,347,000.00		1,361,251.00	1,361,250.92	0.08
Other Expenses	26-305-2	4,630,000.00	4,900,000.00		4,996,770.00	4,996,769.13	0.87
Recycling Program							
Other Expenses	26-305-2	485,000.00	80,000.00		115,727.00	115,726.76	0.24
Public Assistance							
Other Expenses	27-345-2	102,000.00	75,900.00		101,776.00	101,775.39	0.61

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 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	110,500.00		106,997.00	106,996.37	0.63
Other Expenses	20-100-2	3,000.00	5,000.00		1,566.00	1,565.05	0.95
Parks and Playgrounds							
Salaries and Wages	28-310-1	184,080.00	179,200.00		176,880.00	176,879.87	0.13
Other Expenses	28-310-2	415,000.00	250,000.00		314,011.00	314,010.41	0.59
Public Buildings and Grounds							
Salaries and Wages	26-310-1	889,300.00	985,000.00		758,026.00	758,025.77	0.23
Other Expenses	26-310-2	600,000.00	575,000.00		592,806.00	585,509.23	7,296.77
Recreation							
Salaries and Wages	28-370-1	699,000.00	560,000.00		754,682.00	754,681.47	0.53
Other Expenses	28-370-2	346,500.00	250,000.00		248,079.00	246,408.81	1,670.19
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	325,000.00	312,500.00		312,500.00	312,500.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 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	855,225.00	675,000.00		720,344.97	720,344.37	0.60
Other Expenses	22-195-2	315,000.00	218,343.00		233,505.00	233,504.06	0.94
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	0.00	15,000.00		0.00	0.00	
Other Expenses	22-195-2	0.00					
Electrical Inspector							
Salaries and Wages	22-195-1	36,300.00	37,000.00		36,250.00	36,249.98	0.02
Other Expenses	22-195-2	0.00					
Elevator Inspector							
Other Expenses	22-195-2	25,000.00	62,000.00		13,135.00	13,135.00	0.00
Fire Inspector							
Salaries and Wages	22-195-1	35,000.00	33,000.00		30,005.00	30,000.10	4.90
Other Expenses	22-195-2	500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Retirement Benefits	30-145-1	200,000.00	150,000.00		0.00	0.00	
Gasoline	31-447-2	350,000.00	400,000.00		322,031.00	322,030.58	0.42
Telephone	31-440-2	235,000.00	100,000.00		32,101.00	32,100.69	0.31
Electricity	31-435-2	900,000.00	800,000.00		891,990.00	891,989.82	0.18
Water	31-445-2	100,000.00	85,000.00		97,301.00	97,300.04	0.96
Natural Gas	31-435-2	170,000.00	223,000.00		142,736.00	142,733.96	2.04
Street Lighting	31-435-2	1,500,000.00	1,200,000.00		1,488,013.00	1,488,012.02	0.98
Sewer	31-455-2	67,000.00	67,500.00		50,467.00	50,466.89	0.11
Fire Hydrants	25-265-2	300,000.00	303,000.00		288,546.00	264,299.69	24,246.31
Printing-All departments	20-100-2	375,000.00	375,000.00		366,193.00	366,192.50	0.50
Photocopying	20-100-2	44,000.00	40,000.00		40,355.00	40,354.88	0.12
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	730,000.00	730,000.00		868,760.00	867,512.92	1,247.08
Salary Adjustment	30-425-1	0.00	1,200,000.00		1,194,475.00	1,194,474.48	0.52
Total Operations (Item 8(A)) within "CAPS"	34-199	74,082,142.87	72,112,554.47	0.00	72,185,432.47	71,566,409.63	619,022.84
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	74,082,142.87	72,112,554.47	0.00	72,185,432.47	71,566,409.63	619,022.84
Detail:							
Salaries & Wages	34-201-1	35,406,135.65	34,822,759.00	0.00	35,463,434.97	35,418,110.80	45,324.17
Other Expenses (Including Contingent)	34-201-2	38,676,007.22	37,289,795.47	0.00	36,721,997.50	36,148,298.83	573,698.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 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"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Years Bills	30-140-1			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditures	30-410	772,959.89	17,477.00	XXXXXXXXXX.XX	17,477.00	17,477.00	XXXXXXXXXX.XX
Expenditures Without Appropriations	30-410	286,006.88	127,669.44	XXXXXXXXXX.XX	127,669.44	127,669.44	XXXXXXXXXX.XX
Grant Receivable Write-off	30-410	248,357.00	252,000.00	XXXXXXXXXX.XX	252,000.00	252,000.00	XXXXXXXXXX.XX
	30-410			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 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	1,536,765.00	1,418,125.00		1,386,802.00	1,386,801.25	0.75
Social Security System (O.A.S.I.)	36-472	1,635,000.00	1,635,000.00		1,643,593.00	1,643,592.66	0.34
Consolidated Police and Firemen's Pension Fund	36-474	30,736.44	84,579.00		70,844.00	70,843.60	0.40
Police and Firemen's Retirement System of N.J.	36-475	4,522,923.00	4,347,433.00		4,347,433.00	4,347,433.00	0.00
Unemployment Insurance	23-225	381,000.00	381,000.00		332,010.00	332,009.99	0.01
Defined Contribution Retirement Program	36-477	150,000.00	150,000.00		140,125.00	140,124.52	0.48
Public Employees' Retirement System Delayed							
Enrollment City of Union City	36-471	83,000.00	60,000.00		82,452.00	82,451.53	0.47
PERS RETRO	36-471	16,494.23					
PERS RETRO	36-475	1,960.92					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,665,203.36	8,473,283.44	0.00	8,400,405.44	8,400,402.99	2.45
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	83,747,346.23	80,585,837.91	0.00	80,585,837.91	79,966,812.62	619,025.29

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXX						
Total Other Operations - Excluded from "CAPS"	34-300	19,120,869.44	19,058,652.79	0.00	19,058,652.79	18,997,682.46	60,970.33

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Summer Food Program	41-708		207,868.17		207,868.17	207,868.17	0.00
Recycling Tonnage Grant	41703						
Clean Communities	41-702				102,724.46	102,724.46	0.00
Drunk Driving Enforcement Fund	41-705	46,664.19					
DFC Grant	41-711				500.00	500.00	0.00
Reserve for Grants Unappropriated:							
Clean Communities	41-725		89,882.61		89,882.61	89,882.61	0.00
Recycling Tonnage Grant	41-725	13,124.26					
Drunk Driving Enforcement Fund							
Alcohol Education	41-702	6,405.73	1,119.73		1,119.73	1,119.73	0.00
Alcohol Education	41-713						
Body Armor Replacement Fund	41-705	13,572.37	14,644.62		14,644.62	14,644.62	0.00
Hudson County Justice Assistance Grant	41-706	26,157.00			24,579.00	24,579.00	0.00
Municipal Alliance	41-703	57,412.00	57,412.00		57,412.00	57,412.00	0.00
Municipal Alliance-Match	41-899	14,353.00	14,353.00		14,353.00	14,353.00	0.00
Prevention Coalition Drug-Free Communities	41-710	125,000.00	125,000.00		125,000.00	125,000.00	0.00
Prevention Coalition Drug-Free Communities-MATCH	41-899	125,000.00	125,000.00		125,000.00	125,000.00	0.00
Distracted Driving Crackdown Grant	47-705	5,000.00					
Drive Sober or Get Pulled Over	41-705	5,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,455,109.00	2,521,251.00		2,521,251.00	2,521,251.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	504,000.00	973,000.00		973,000.00	973,000.00	XXXXXXXXXX
Interest on Bonds	45-930	2,940,129.00	2,922,956.00		2,922,956.00	2,922,955.28	XXXXXXXXXX
Interest on Notes	45-935	835,005.00	529,070.00		529,070.00	529,070.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
HCIA - Principal	45-930	924,894.00	791,093.00		791,093.00	791,093.00	XXXXXXXXXX
HCIA - Interest	45-930	551,902.00	601,369.95		601,369.95	601,369.95	XXXXXXXXXX
Leasing of Ambulance	45-930	64,540.80					XXXXXXXXXX
Leasing of Street Sweeper	45-930	35,338.26					XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improvement	45-930	49,747.00	49,747.00		49,747.00	49,746.55	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improvement	45-930	4,353.00	4,354.00		4,354.00	4,352.82	XXXXXXXXXX
Green Trust Loan Program:-44th Street Playground	45-930	0.00	9,802.00		9,802.00	9,801.04	XXXXXXXXXX
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930	78,673.00	78,674.00		78,674.00	78,673.90	XXXXXXXXXX
Green Trust Loan Program:-38th Street Park	45-930	10,856.00	10,856.00		10,856.00	10,855.99	XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev.	45-930	36,696.98	36,696.97		36,696.97	36,696.97	XXXXXXXXXX
							XXXXXXXXXX
Union City Parking Authority Debt:							XXXXXXXXXX
Principal	45-930	208,000.00	198,500.00		198,500.00	198,500.00	XXXXXXXXXX
Interest	45-930	61,830.77	71,485.13		71,485.13	71,485.13	XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	8,761,074.81	8,798,855.05	0.00	8,798,855.05	8,798,851.63	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXX	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	909,584.00	734,075.00	XXXXXXXXXX	734,075.00	734,075.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	702,952.00		XXXXXXXXXX			XXXXXXXXXX
Declared State of Emergency Costs for Snow Removal: N.J.S.A. (40A:4-45.45(b))	46-870		232,845.00	XXXXXXXXXX	232,845.00	232,845.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Budget Imbalance		0.00		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	1,612,536.00	966,920.00	XXXXXXXXXX	966,920.00	966,920.00	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 Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	31,534,325.80	31,974,707.97	0.00	32,542,326.43	32,481,352.68	60,970.33

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	31,534,325.80	31,974,707.97	0.00	32,542,326.43	32,481,352.68	60,970.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	115,281,672.03	112,560,545.88	0.00	113,128,164.34	112,448,165.30	679,995.62
(M) Reserve for Uncollected Taxes	50-899	1,177,038.39	1,352,427.00	XXXXXXXXXX.XX	1,352,427.00	1,352,427.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	116,458,710.42	113,912,972.88	0.00	114,480,591.34	113,800,592.30	679,995.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	83,747,346.23	80,585,837.91	0.00	80,585,837.91	79,966,812.62	619,025.29
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	19,120,869.44	19,058,652.79	0.00	19,058,652.79	18,997,682.46	60,970.33
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	1,197,657.00	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	442,188.55	1,935,280.13	0.00	2,502,898.59	2,502,898.59	0.00
Total Operations - Excluded from "CAPS"	34-305	20,760,714.99	22,108,932.92	0.00	22,676,551.38	22,615,581.05	60,970.33
(C) Capital Improvements	44-999	400,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	8,761,074.81	8,798,855.05	0.00	8,798,855.05	8,798,851.63	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,612,536.00	966,920.00	XXXXXXXXXX.XX	966,920.00	966,920.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,177,038.39	1,352,427.00	XXXXXXXXXX.XX	1,352,427.00	1,352,427.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	116,458,710.42	113,912,972.88	0.00	114,480,591.34	113,800,592.30	679,995.62

DEDICATED FULL NAME OF UTILITY BUDGET

10. DEDICATED REVENUES FROM FULL NAME OF UTILITY	FCOA	Anticipated		Realized in
		SFY* 2017	SFY* 2016	Cash in SFY 2016
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

SFY

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

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

NOT APPLICABLE

SFY

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL FULL NAME OF UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

#VALUE!

10. DEDICATED REVENUES FROM ###	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
###	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

#VALUE!

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ##	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

#VALUE!

11. APPROPRIATIONS FOR ##	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
###	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2017	SFY 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
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
		SFY 2017	SFY 2016	
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		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
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!

SFY 17 APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2017	SFY 2016	
Assessment Cash	53-101			
###	53-885			
###	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	53-920			
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 2016 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

Go To Quick Go2
INTERNAL
REFERENCES

CURRENT FUND BALANCE SHEET - JUNE 30, 2016

ASSETS		
Cash and Investments	1110100	7,808,228.85
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Intergovernmental Receivables	1110200	1,389,025.08
Federal and State Grants Receivable	1110200	7,899,230.91
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	213,789.88
Tax Title Liens Receivable	1110400	38,554.13
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	1,333,178.44
Deferred Charges Required to be in SFY 2017 Budget	1110700	1,811,224.77
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800	2,732,889.42
Total Assets	1110900	23,398,021.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,029,879.99
Reserves for Receivables	2110200	1,757,422.45
Surplus	2110300	10,610,719.04
Total Liabilities, Reserves and Surplus		23,398,021.48

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2016	SFY 2015
Surplus Balance, July 1st	2310100	6,463,748.00	3,085,021.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY 2016 99.7 %, SFY 2015 99.7 %)	2310200	102,160,209.81	97,930,377.39
Delinquent Taxes	2310300	298,758.13	268,190.56
Other Revenues and Additions to Income	2310400	48,951,692.82	44,486,836.86
Total Funds	2310500	157,874,408.76	145,770,425.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	113,800,592.46	106,842,544.32
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	17,693,344.02	15,771,846.36
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	351,116.24	1,204,623.60
Total Expenditures and Tax Requirements	2311100	147,263,689.72	139,237,651.28
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	147,263,689.72	139,237,651.28
Surplus Balance - June 30th	2311400	10,610,719.04	6,532,774.53

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2017 Budget

Surplus Balance June 30, 2016	2311500	10,610,719.04
Current Surplus Anticipated in SFY 2017 Budget	2311600	2,847,216.36
Surplus Balance Remaining	2311700	7,763,502.68

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

Go To Quick Go2

SFY 2017

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.

Select (click on) any of the shaded cells you wish to have "checked" and click the button below. To remove the check mark select the shaded cell and click the button below again.

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.

Enter number of years in blue shaded cell

**CAPITAL BUDGET (Current Year Action)
SFY 2017**

Local Unit: CITY OF UNION CITY

MUST PRINT
Go To Quick Go2

REMARKS REFERENCES	1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					6 TO BE FUNDED IN FUTURE YEARS	MEMO: Total "Planned Funding Srvcs for Curr Year" Cols "5a" - "5e"
					5a SFY 2017 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	3,772,500.00	2,900,000.00						872,500.00	...
	Reconstruction and/or Resurfacing of Various Streets	2014-1	16,825,675.00	10,400,000.00						6,425,675.00	...
	Improvement to Weehawken Reservoir	2014-1	1,697,000.00	1,697,000.00						0.00	...
	Acquisition of Various Equipment for Police Department	2014-1	4,229,250.00	4,229,250.00						0.00	...
	Acquisition of Various Equipment for DPW	2014-1	3,119,000.00	2,525,000.00						594,000.00	...
	Acquisition of Real Property/Renovations to Existing Structure	2014-1	4,129,250.00	2,000,000.00						0.00	...
	Various Improvements to Municipal Building	2014-1	102,350.00	102,350.00						2,129,250.00	...
	Various Streetscape Improvements	2014-1	762,625.00	260,000.00					118,000.00	384,625.00	118,000.00
	Renovation to Existing Police Prescient	2014-1	260,000.00							260,000.00	...
	Police Surveillance Yardly Steps	2015-1	100,000.00							100,000.00	...
	Gilmore School Additions/Renovations	2014-1	10,000,000.00							10,000,000.00	...
	Renovations to 47th Street Firehouse	2016-1	325,000.00			325,000.00				0.00	325,000.00
										0.00	...
										0.00	...
										0.00	...
										0.00	...
										0.00	...
	TOTALS - ALL PROJECTS	33-199	45,322,650.00	24,113,600.00	0.00	325,000.00	0.00	0.00	118,000.00	20,766,050.00	443,000.00

Totals; this sheet only	45,322,650.00	24,113,600.00	0.00	325,000.00	0.00	0.00	118,000.00	20,766,050.00	443,000.00
Cumulative totals thru this sheet	45,322,650.00	24,113,600.00	0.00	325,000.00	0.00	0.00	118,000.00	20,766,050.00	443,000.00
Totals - All sheets following this Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUST PRINT

Go To Quick Go2

5 YEAR CAPITAL PROGRAM - SFY 2017 – SFY 2021
Anticipated Project Schedule and Funding Requirements

Go2 Recap

Local Unit CITY OF UNION CITY

Remarks References	1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
	Improvements to City Parks	2014-1	3,772,500.00	1-2 Years	150,900.00	150,900.00	150,900.00	150,900.00		
	Reconstruction and/or Resurfacing of Various Streets	2014-1	16,825,675.00	1-5 Years	673,027.00	673,027.00	673,027.00	673,027.00		
	Improvement to Weehawken Reservoir	2014-1	1,697,000.00	1-2 Years	67,880.00	67,880.00	67,880.00	67,880.00		
	Acquisition of Various Equipment for Police Department	2014-1	4,229,250.00	1-2 Years	169,170.00	169,170.00	169,170.00	169,170.00		
	Acquisition of Various Equipment for DPW	2014-1	3,119,000.00	1-2 Years	124,760.00	124,760.00	124,760.00	124,760.00		
	Acquisition of Real Property/Renovations to Existing Structure	2014-1	4,129,250.00	1-5 Years	165,170.00	165,170.00	165,170.00	165,170.00		
	Various Improvements to Municipal Building	2014-1	102,350.00	1-5 Years	494.00	494.00	494.00	494.00		
	Various Streetscape Improvements	2014-1	762,625.00	1-5 Years	30,505.00	30,505.00	30,505.00	30,505.00		
	Renovation to Existing Police Prescient	2014-1	260,000.00	1-5 Years	10,400.00	10,400.00	10,400.00	10,400.00		
	Police Surveillance Yardly Steps	2015-1	100,000.00	1-5 Years	...					
	Gilmore School Additions/Renovations	2014-1	10,000,000.00	1-5 Years	...					
	Renovations to 47th Street Firehouse	2016-1	325,000.00	1-5 Years	325,000.00					
							
							
							
							
							
							
							
							
	TOTALS - ALL PROJECTS	33-299	45,322,650.00		1,717,306.00	1,392,306.00	1,392,306.00	1,392,306.00	0.00	0.00

Check cells for Total Planned Funding Amnts for SFY 2017		Check cells for Total "To be Funded in Future Years" [Years: SFY 2017 thru SFY 2022]	
Worksheet Column N on Sheet 40b	This sheet Column "5a" minus Col N	Amnt from Sheet 40b Column "6"	This sheet Cols "5b" thru "5f" minus Col P
...	150,900.00	872,500.00	(419,800.00)
...	673,027.00	6,425,675.00	(4,406,594.00)
...	67,880.00	...	203,640.00
...	169,170.00	...	507,510.00
...	124,760.00	594,000.00	(219,720.00)
...	O.K.	...	O.K.
...	165,170.00	2,129,250.00	(1,633,740.00)
...	494.00	...	1,482.00
118,000.00	(87,495.00)	384,625.00	(293,110.00)
...	10,400.00	260,000.00	(228,800.00)
...	O.K.	100,000.00	(100,000.00)
...	O.K.	10,000,000.00	(10,000,000.00)
325,000.00	O.K.	...	O.K.
...	O.K.	...	O.K.
...	O.K.	...	O.K.
...	O.K.	...	O.K.
...	O.K.	...	O.K.
...	O.K.	...	O.K.
443,000.00	1,274,306.00	20,766,050.00	(16,589,132.00)

Sheet 40c

City Of Union City [Code 0910], Hudson County - 2017 Budget

C-4

Totals this sheet	45,322,650.00	1,717,306.00	1,392,306.00	1,392,306.00	1,392,306.00	0.00	0.00	443,000.00	1,274,306.00	20,766,050.00	(16,589,132.00)
Cumulative Totals thru this sheet	45,322,650.00	1,717,306.00	1,392,306.00	1,392,306.00	1,392,306.00	0.00	0.00	443,000.00	1,274,306.00	20,766,050.00	(16,589,132.00)
Totas - All Sheets following this Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
C:\Users\scolditz\AppData\Local\Temp\Temp1_Attachments_201733.zip\[Sheets_39x44_Apen.xls]Sheet40c				3/3/2017 11:42 AM							

**5 YEAR CAPITAL PROGRAM - SFY 2017 -- SFY 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY of UNION CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year SFY 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to City Parks	3,772,500.00	...	872,500.00				872,500.00				
Reconstruction and/or Resurfacing of Various St	16,825,675.00	...	6,425,675.00				6,425,675.00				
Improvement to Weehawken Reservoir	1,697,000.00	...	0.00				0.00				
Acquisition of Various Equipment for Police Dep	4,229,250.00	...	0.00				0.00				
Acquisition of Various Equipment for DPW	3,119,000.00	...	594,000.00				594,000.00				
Acquisition of Real Property/Renovations to	0.00				0.00				
Existing Structure	4,129,250.00	...	2,129,250.00				2,129,250.00				
Various Improvements to Municipal Building	102,350.00	...	0.00				0.00				
Various Streetscape Improvements	762,625.00	...	384,625.00				384,625.00				
Renovation to Existing Police Prescient	260,000.00	...	260,000.00				260,000.00				
Police Surveillance Yardly Steps	100,000.00	...	100,000.00				100,000.00				
Gilmore School Additions/Renovations	10,000,000.00	...	10,000,000.00							10,000,000.00	
Renovations to 47th Street Firehouse	325,000.00	325,000.00	0.00	325,000.00							
...									
...									
...									
...									
...									
TOTALS - ALL PROJECTS	33-399	45,322,650.00	325,000.00	20,766,050.00	325,000.00	0.00	0.00	10,766,050.00	0.00	0.00	10,000,000.00

SFY 2016
Comparisons
Appropriations "As
Modified by All
Transfers"

MUST PRINT

SUMMARY OF APPROPRIATIONS

Go To Quick Go2

SFY 2017

Remarks /
References

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 74,082,142.87	72,185,432.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,665,203.36	8,400,405.44
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,760,714.99	22,676,551.38
(c) Capital Improvements	44-999	\$ 400,000.00	100,000.00
(d) Municipal Debt Service	45-999	\$ 8,761,074.81	8,798,855.05
(e) Deferred Charges - Municipal	46-999	\$ 1,612,536.00	966,920.00
(f) Judgements	37-480	\$ 0.00	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	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	29-410	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,177,038.39	1,352,427.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00	
Total Appropriations	34-499	\$ 116,458,710.42	114,480,591.34

Enter the appli-
cable dates in the
fields below;
formulas will
convert them into
words.

Enter Resolution
adoption date:

7/15/2016

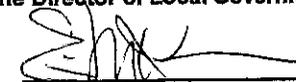
as MM/DD/YY

Certificaton Date

7/17/2016

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, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 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, 2016



, Clerk.

Signature

Sheet 42

City Of Union City [Code 0910], Hudson County - 2017 Budget

\\UCNJ001\Dept
Folders\Comptroller\scoltditz\Budget2017\Bu
3/9/2017 03:44 PM

CONTROL: Total General Appropriations (Sheet 29, Item 9)	116,458,710.42	114,480,591.34
Add Item 6. above (School Appropriations - Type I School Districts Only ...)	0.00	0.00
Adjusted Total Appropriations (including Item 6. above)	116,458,710.42	114,480,591.34
Appropriations Proof Line	O.K.	O.K.
Adjusted Total Revenues (as per Sheet 41)	116,458,710.42	
Proof: Total 2015 Revenues per Sheet 41 are Equal to Total Appropriations per Sheet 42	O.K.	

Local Unit: CITY OF UNION CITY [CODE 0910], HUDSON COUNTY - 2017 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Go To Quick Go2 GoTo Main		FCOA	Anticipated		Realized in Cash in SFY 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2016	
Internal Reference	DEDICATED REVENUES FROM TRUST FUND		SFY 2017	SFY 2016				for SFY 2017	for SFY 2016	Paid or Charged	Reserved
	Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
						Salaries & Wages	54-385-1				
	Interest Income	54-113				Other Expenses	54-385-2				
						Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Reserve Funds:					Salaries & Wages	54-375-1				
						Other Expenses	54-375-2				
						Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						Acquisition of Lands for Recreation and Conservation	54-915-2				
	Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program						Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
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				
Recreation land preserved in SFY 2016:							(Acres) 0.000				
Farmland preserved in SFY 2016:							(Acres) 0.000				
							(Acres)				
						Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Union City

Year Ending: July 30, 2016

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

9/20/17
Date

and certify below.

[Signature]
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: 2017 **Municipal User Friendly Budget**

MUNICIPALITY: 0910 Union City City - County of Hudson Introduced

Municode: 0910 **Filename:** 0910_fbi_2017.xlsm

Website: www.ucnj.com

Phone Number: 201-348-5745

Mailing Address: 3715 Palisade Avenue

Union City, NJ 07087

Email the UFB if not using Outlook

Municipality: City of Union City **State:** NJ **Zip:** 07087

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	P.	Stack	5/20/2018	bstack@ucnj.com

Chief Administrative Officer

--	--	--	--	--

Chief Financial Officer

Susan	M.	Colditz		scolditz@ucnj.com
-------	----	---------	--	-------------------

Municipal Clerk

Dominick		Cantatore		dcantatore@ucnj.com
----------	--	-----------	--	---------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lucio	P.	Fernandez	5/20/2018	lfernandez@ucnj.com
Maryury	A.	Martinetti	5/20/2018	mmartinetti@ucnj.com
Tilo	E.	Rivas	5/20/2018	trivas@ucnj.com
Brian	P.	Stack	5/20/2018	bstack@ucnj.com
Celin	J.	Valdivia	5/20/2018	cvaldivia@ucnj.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	4.535	\$67,036,925.52	65.82%	\$5,260.60
Municipal Library	0.076	\$1,130,209.44	1.11%	\$88.16
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.043	\$15,418,637.00	15.14%	\$1,209.88
Regional School District			0.00%	\$0.00
County Purposes	1.212	\$17,912,576.57	17.59%	\$1,405.92
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.024	\$342,859.04	0.34%	\$27.84
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	6.890	\$101,841,207.57	100.00%	\$7,992.40

Total Taxable Valuation as of	October 1, 2016	\$1,478,136,125.00
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		\$116,000.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
4.437	4.535	2.21%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$68,070,982.79	\$68,642,539.44	0.84%	\$571,556.65

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$5,146.92	\$5,260.60	2.21%	\$113.68

Sheet UFB-1

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$67,512,330.00
Municipal Library	ACTUAL	\$1,130,209.44
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$15,418,637.00
Regional School District		
County Purposes	ESTIMATED	\$17,912,576.57
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$342,859.04
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$102,316,612.05

Revenue Anticipated, Excluding Tax Levy	45,622,291.74
Budget Appropriations, before Reserve for Uncollected Taxes	113,086,778.39
Total Non-Municipal Tax Levy	\$33,674,072.61
Amount to be Raised by Taxes - Before RUT	\$101,138,559.26
Reserve for Uncollected Taxes (RUT)	\$1,178,052.79
Total Amount to be Raised by Taxes	\$102,316,612.05

% of Tax Collections used to Calculate RUT 98.84%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	102,160,209.81
Total Tax Levy, CY 2016	102,467,000.02
% of Taxes Collected, CY 2016	99.70%

Delinquent Taxes - December 31, 2016 \$213,789.88

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	N/A	N/A	Second Utility	Third Utility	N/A	Utility
08	Surplus	74.27%	\$1,213,416.36	\$1,633,800.00	\$2,847,216.36	\$2,847,216.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Local Revenue	4.73%	\$210,739.66	\$4,459,047.35	\$4,669,787.01	\$4,669,787.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	State Aid (without offsetting appropriation)	-0.32%	(\$100,000.01)	\$31,550,162.01	\$31,450,162.00	\$31,450,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Uniform Construction Code Fees	0.00%	(\$0.24)	\$1,793,010.24	\$1,793,010.00	\$1,793,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	9.05%	\$251,117.00	\$2,776,000.00	\$3,027,117.00	\$3,027,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Public and Private Revenue	-87.28%	(\$2,062,960.04)	\$2,363,545.59	\$300,585.55	\$300,585.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Other Special Items	35.50%	\$918,123.75	\$2,586,542.31	\$3,504,666.06	\$3,504,666.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Receipts from Delinquent Taxes	-25.15%	(\$75,131.13)	\$298,758.13	\$223,627.00	\$223,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.70%	(\$477,246.00)	\$67,989,576.00	\$67,512,330.00	\$67,512,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Minimum Library Tax	6.76%	\$71,556.65	\$1,058,652.79	\$1,130,209.44	\$1,130,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	Open Space Levy Tax	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Addition to Local District School Tax	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Deficit General Budget	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	-0.04%	(\$50,384.00)	\$116,509,094.42	\$116,458,710.42	\$116,458,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	N/A	N/A	Second Utility	Third Utility	N/A	Utility
	Full-Time	Part-Time													
20	General Government		7.45%	\$420,450.62	\$5,645,529.03	\$6,065,979.65	\$6,065,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Land-Use Administration		14.01%	\$20,209.00	\$144,291.00	\$164,500.00	\$164,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Uniform Construction Code		19.46%	\$261,395.03	\$1,343,415.97	\$1,604,811.00	\$1,604,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Insurance		4.74%	\$986,237.75	\$20,818,229.47	\$21,804,467.22	\$21,804,467.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Public Safety		3.20%	\$723,610.00	\$22,578,080.00	\$23,301,690.00	\$23,301,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Public Works		-0.44%	(\$52,114.00)	\$11,810,734.00	\$11,758,620.00	\$11,758,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Health and Human Services		-1.28%	(\$12,416.00)	\$970,916.00	\$958,500.00	\$958,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Parks and Recreation		8.98%	\$161,579.00	\$1,799,801.00	\$1,961,380.00	\$1,961,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Education (including Library)		6.76%	\$71,556.65	\$1,058,652.79	\$1,130,209.44	\$1,130,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Unclassified		22.49%	\$357,890.88	\$1,591,621.44	\$1,949,512.32	\$1,507,323.77	\$442,188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Utilities and Bulk Purchases		9.83%	\$297,361.00	\$3,024,639.00	\$3,322,000.00	\$3,322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Landfill / Solid Waste Disposal		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Contingency		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	Statutory Expenditures		1.15%	\$296,290.59	\$25,671,249.00	\$25,967,539.59	\$25,967,539.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Judgements		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Shared Services		5.70%	\$163,228.00	\$2,863,889.00	\$3,027,117.00	\$3,027,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Court and Public Defender		3.70%	\$53,292.00	\$1,438,443.00	\$1,491,735.00	\$1,491,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Capital		300.00%	\$300,000.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Debt		-0.43%	(\$37,780.24)	\$8,798,855.05	\$8,761,074.81	\$8,761,074.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	Deferred Charges		66.77%	\$645,616.00	\$966,920.00	\$1,612,536.00	\$1,612,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	Debt - Type 1 School District		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Reserve for Uncollected Taxes		-12.97%	(\$175,388.61)	\$1,352,427.00	\$1,177,038.39	\$1,177,038.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	Surplus General Budget		0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	0	0	4.00%	\$4,481,017.67	\$111,977,692.75	\$116,458,710.42	\$116,016,521.87	\$442,188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	221	\$22,439,400.00	1.52%	15A Public Schools	32	\$164,061,700.00	42.00%
2 Residential	6,579	\$759,975,899.00	51.41%	15B Other Schools	11	\$10,090,100.00	2.58%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	92	\$72,597,700.00	18.59%
4A Commercial	1,380	\$399,793,900.00	27.05%	15D Church and Charities	92	\$61,734,400.00	15.80%
4B Industrial	88	\$28,871,900.00	1.95%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	685	\$260,413,500.00	17.62%	15F Other Exempt	433	\$82,128,490.00	21.03%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$6,641,616.00	0.45%				
Total	8,954	\$1,478,136,215.00	100.00%	Total	660	\$390,612,390.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties				26.43%			
Total # of property tax appeals filed in 2016				County Tax Board			
				State Tax Court			
Number of 2016 County Tax Board decisions appealed to Tax Court				399.00			
Number of pending property tax appeals in State Tax Court				9.00			
Amount paid out by municipality for tax appeals in 2016				15.00			
				190.00			
				\$0.00			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption	355	\$739,138.45	\$28,847,700.00	\$1,987,606.00
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	355	739,138.45	28,847,700.00	1,987,606.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	78,000.00	\$78,000.00				
Supervisory Staff (Department Heads & Managers)	8.00	18.00	1,054,197.41	\$704,442.00	\$140,888.40	\$84,533.00	\$70,444.20	\$53,889.81
Police Officers (Including Superior Officers)	166.00	36.00	22,716,569.47	\$18,712,987.00	\$935,649.35	\$1,871,298.70	\$842,084.42	\$354,550.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	170.00	163.00	10,973,336.70	\$8,983,493.00	\$449,174.65	\$449,174.65	\$404,257.19	\$687,237.21
All Other Non-Union Employees not listed above	28.00	240.00	5,551,367.90	\$4,842,013.00	\$0.00	\$242,100.65	\$96,840.26	\$370,413.99
Totals	372.00	462.00	40,373,471.48	\$33,320,935.00	\$1,525,712.40	\$2,647,107.00	\$1,413,626.06	\$1,466,091.02

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost		Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost Estimate per Employee	Prior Current Year Cost
Active Employees - Health Benefits - Annual Cost				Active Employees - Health Benefits - Annual Cost			
Single Coverage	140.00	\$13,678.20	\$1,914,948.00	Single Coverage	131.00	\$12,072.00	\$1,581,432.00
Parent & Child	49.00	\$24,132.60	\$1,182,497.40	Parent & Child	53.00	\$21,230.00	\$1,125,190.00
Employee & Spouse (or Partner)	35.00	\$30,243.20	\$1,058,512.00	Employee & Spouse (or Partner)	43.00	\$27,087.00	\$1,164,741.00
Family	140.00	\$37,256.28	\$5,215,879.20	Family	155.00	\$33,186.00	\$5,143,830.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,844,666.00)	Employee Cost Sharing Contribution (enter as negative -)			(\$1,281,330.00)
Subtotal	364.00	\$105,310.28	\$7,527,170.60	Subtotal	382.00	\$93,575.00	\$7,733,863.00
Elected Officials - Health Benefits - Annual Cost				Elected Officials - Health Benefits - Annual Cost			
Single Coverage			\$0.00	Single Coverage			\$0.00
Parent & Child			\$0.00	Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00	Employee & Spouse (or Partner)			\$0.00
Family			\$0.00	Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)				Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00	Subtotal	0.00	\$0.00	\$0.00
Retirees - Health Benefits - Annual Cost				Retirees - Health Benefits - Annual Cost			
Single Coverage	110	\$13,791.00	\$1,517,010.00	Single Coverage	111	\$13,073.00	\$1,451,103.00
Parent & Child	16	\$24,323.22	\$389,171.52	Parent & Child	11	\$22,422.00	\$246,642.00
Employee & Spouse (or Partner)	154	\$30,497.42	\$4,696,602.68	Employee & Spouse (or Partner)	155	\$28,828.00	\$4,468,340.00
Family	83	\$37,526.88	\$3,114,731.04	Family	86	\$35,039.00	\$3,013,354.00
Employee Cost Sharing Contribution (enter as negative -)				Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	363.00	\$106,138.52	\$9,717,515.24	Subtotal	363.00	\$99,362.00	\$9,179,439.00
GRAND TOTAL	727.00	\$211,448.80	\$17,244,685.84	GRAND TOTAL	745.00	\$192,937.00	\$16,913,302.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00				
Regional School Debt	\$0.00	\$0.00				
Utility Fund Debt						
N/A	\$0.00	\$0.00				
N/A	\$0.00	\$0.00				
Second Utility	\$0.00	\$0.00				
Third Utility	\$0.00	\$0.00				
N/A	\$0.00	\$0.00				
0	\$0.00	\$0.00				
Municipal Purposes						
Debt Authorized	\$18,484,541.75	\$18,484,541.75				
Notes Outstanding	\$43,014,000.00	\$43,014,000.00				
Bonds Outstanding	\$39,048,533.00	\$11,185,000.00				
Loans and Other Debt	\$2,734,841.48	\$2,734,841.48				
Total (Current Year)	\$103,281,916.23	\$11,185,000.00				
Population (2010 census)	67,088					
Per Capita Gross Debt	\$1,539.50					
Per Capita Net Debt	\$1,372.78					
3 Yr. Average Property Valuation	\$3,166,509,827.33					
Net Debt as % of 3 Year Avg Property Valuation	2.91%					
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$1,144,000.00			
Bond Anticipation Notes - Interest			\$2,940,129.00			
Bonds - Principal			\$2,455,109.00	\$2,088,425.00	\$3,760,000.00	\$30,745,000.00
Bonds - Interest			\$835,005.00	\$3,299,570.00	\$1,645,907.00	\$13,061,035.00
Loans & Other Debt - Principal			\$388,325.98	\$319,451.97	\$318,994.98	\$2,200,492.32
Loans & Other Debt - Interest			\$61,830.76	\$51,718.01	\$41,125.51	\$54,665.40
Total			\$7,824,399.74	\$5,759,164.98	\$5,766,027.49	\$46,061,192.72
Total Principal			\$3,987,434.98	\$2,407,876.97	\$4,078,994.98	\$32,945,492.32
Total Interest			\$3,836,964.76	\$3,351,288.01	\$1,687,032.51	\$13,115,700.40
% of Total Current Year Budget			6.72%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$1,576,674.06	\$1,603,402.39	\$1,597,948.87	\$7,723,100.26
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating	Baa1					
Year of Last Rating	2015					
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
