

SFY 2018 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: City of Union City

COUNTY: Hudson

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

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

Municipal Officials	
<u>Deputy Clerk Erin Knoedler</u>	} <u>09/01/16</u>
Municipal Clerk	
<u>Sonia Schulman-Hernandez</u>	<u>N/A</u>
Tax Collector	Cert No.
<u>Tammy L. Zucca, CFO</u>	<u>1334</u>
Chief Financial Officer	Cert No.
<u>Linda Kish</u>	<u>N0592</u>
Registered Municipal Accountant	Cert No.
<u>Donald Scarinci</u>	<u>487</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

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

Please attach this to your SFY 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Union City, County of Hudson for the State Fiscal Year 2018.

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

26th day of September, 2017

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 26th day of September, 2017

Erin Knoedler, Deputy Clerk

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 26th day of September, 2017

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 26th day of September

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: _____, 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Union City, County of Hudson for the SFY 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2018.

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

In the issue of October 6th, 2017.

The Governing Body of the City of Union City, does hereby approve the following as the Budget for the SFY 2018.

RECORDED VOTE

(Insert last name)

Ayes

Fernandez
Rivas
Valdina
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 26th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Bruce B. Walter Recreation Center 507 West Street, on November 8th, 2017 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

	SFY 2018
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)}	85,274,894.61
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	36,438,549.77
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	36,438,549.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 0.0% Percent of Tax Collections	1,098,373.24
4. Total General Appropriations (Item 9, Sheet 29)	122,811,817.62
Building Aid Allowance 2018 - \$ 0.00	
for Schools-State Aid 2017 - \$ 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)	53,462,210.43
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)	68,162,330.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,187,277.19

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF SFY 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	N/A Utility	0.00 Utility	Second Utility	Third Utility	Fifth Utility
Budget Appropriations - Adopted Budget	116,458,710.42	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	476,483.68	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	116,935,194.10	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	116,592,787.01	0.00	0.00	0.00	0.00	0.00
Reserved	341,005.83	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,401.26	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	116,935,194.10	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended SFY 2017 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 Workbook Levy	
Total General Appropriations for 2017	\$ 116,935,194	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 67,512,330
Less: Exceptions:		Less: Prior Year Deferred Charges: Emergencies	(640,000)
Other Operations	19,120,869	Net Prior Year Amount to be Raised by Taxation for Municipal Purpose	
Interlocal Service Agreement	1,197,657	Tax CAP Calculation	66,872,330
Public Private Offset	442,189	Plus: 2% Cap Increase	1,337,447
Capital Improvement	400,000	Adjusted Tax Lev Prior to Exclusions	68,209,777
Debt Service	8,761,075	Exclusions:	
Deferred Charges	1,612,536	Pension Obligation Increase	531,117
Reserve for Uncollected Taxes	1,177,038	Allowable Health Insurance Cost Increase	62,779
Total Exceptions	32,711,364	Current Year Deferred Charges: Emergencies	640,000
Amount on which 1.5% CAP is Applied	84,223,830	Allowable Debt Service, Capital Leases, & Debt Service	
1.5% CAP	1,263,357	Share Costs	1,606,533
Allowable Oerations Appropriations Before		Add: Total Exclusions	2,840,429
Additional Exceptions per NJS 40A:4-45.3	85,487,187	Adjusted Tax Levy after Exclusions	71,050,206
Add Modifications:		Additions:	-
Available for Bank - 2016 Utilized in 2018 Budget	408,696	New Ratable Adjustment to Levy	618,179
Assessed Value of New Construction		Maximum Allowable Amount to be Raised by Taxation	\$ 71,668,385
(Assessor's Certification)	618,179	Amount to be Raised by Taxation for Municipal Purposes SFY 2018 Budget	\$ 68,162,330
COLA Rate Ordinance	1,667,800	<u>Health Care Coverage</u>	
Total Modifications	2,694,675	Employer Share Active Employees	\$ 9,379,404.00
Total Allowable Appropriation within "CAP"	\$ 88,181,862	Contributed from Active Employees	(1,965,820.00)
Appropriations in 2018 Budget within "CAP"	\$ 85,404,895	Employer Share of Retirees	9,581,565.00
		Total Cost of Health Care Coverage (does not include dental and vision)	\$ 16,995,149.00

NOTE:

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
		SFY* 2018	SFY* 2017	Cash in SFY 2017
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	4,423,487.17	2,847,216.36	2,847,216.36
Total Surplus Anticipated	08-100	4,423,487.17	2,847,216.36	2,847,216.36
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	193,546.00	229,224.01	193,546.00
Other	08-104	97,754.00	119,302.00	97,754.50
Fees and Permits (Includes Vehicle Share of Police Details)	08-105	390,473.00	256,739.00	244,041.30
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,881,662.00	2,666,808.00	2,881,662.89
Other	08-109			
Interest and Costs on Taxes	08-112	361,790.00	432,550.00	361,790.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,195.00	34,955.00	45,195.67
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	53,274.00	47,385.00	53,274.00
City share of Police Details	08-105	28,388.00		28,388.00

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
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	1,915,422.00	1,793,010.00	1,915,422.75
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	1,915,422.00	1,793,010.00	1,915,422.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
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			
Recycling Tonnage Grant 2015	10-703	102,228.18		
Homeland Security Emergency Management	10-701			
Drunk Driving Enforcement Fund	10-745		46,664.19	46,664.19
Alcohol Education - SFY2014	10-770			
Alcohol Education	10-702		11,130.80	11,130.80
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	5,000.00
Distracted Driving Crackdown Grant	10-705		5,000.00	5,000.00
Click it or Ticket it	10-706		5,500.00	5,500.00
Body Armor Replacement Fund	10-707	13,274.87	13,572.37	13,572.37
History Partnership Program	10-708	7,500.00		
Clean Communities	10-770		87,270.88	87,270.88
Hudson County Justice Assistance	10-709		26,157.00	26,157.00
DFC FY16 Coalition Stipend	10-710			
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	2,250.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
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 - KERRIGAN AVENUE	10-865	950,000.00	337,582.00	337,582.00
HUDSON COUNTY OPEN SPACE - VETERAN'S PARK IMPROVEMENTS			35,000.00	35,000.00
GREEN ACRES GRANT - RESERVOIR PURCHASE WITH WEEHAWKEN	10-700	1,000,000.00		
RESERVE FOR GRANTS UNAPPROPRIATED:				
CLEAN COMMUNITIES	10-770			
RECYCLING TONNAGE GRANT	10-770		13,124.26	13,124.26
DRUNK DRIVING ENFORCEMENT FUND				
ALCOHOL EDUCATION	10-702		6,405.73	6,405.73
NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue (Section 4)	10-800			
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	2,255,415.05	777,069.23	777,069.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
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	2,506.00	3,811.00	3,811.00
CAPITAL FUND	08-100	0.00	1,021,000.00	1,021,000.00
DOG TRUST FUND	08-100	3,420.00	4,736.00	4,736.00
FEMA REIMBURSEMENT - STORM JONAS	08-100	0.00	474,620.06	474,620.06
EMERGENCY MEDICAL SERVICES	08-100	1,180,271.00	926,500.00	1,180,271.25
RESERVE FOR DEBT SERVICE	08-100	307,774.78	285,274.00	285,274.00
CAPITAL SURPLUS	08-100	800,000.00		
FIVE YEAR ABATEMENT PROGRAM	08-100	687,857.00	682,165.00	882,223.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
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	4,423,487.17	2,847,216.36	2,847,216.36
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,961,595.43	4,669,787.01	4,807,190.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,750,162.00	31,450,162.00	31,450,162.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,915,422.00	1,793,010.00	1,915,422.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	4,035,091.00	3,027,117.00	3,053,046.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,255,415.05	777,069.23	777,069.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,088,388.78	3,504,666.06	3,958,495.37
Total Miscellaneous Revenues	13-099	49,006,074.26	45,221,811.30	45,961,385.81
4. Receipts from Delinquent Taxes	15-499	32,649.00	223,627.00	65,590.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	53,462,210.43	48,292,654.66	48,874,192.63
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	68,162,330.00	67,512,330.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	---		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,187,277.19	1,130,209.44	1,130,209.44
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	69,349,607.19	68,642,539.44	68,012,526.48
7. Total General Revenues	13-299	122,811,817.62	116,935,194.10	116,886,719.11

68,162,330.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							...
Director's Office							...
Salaries and Wages	20-100-1	134,500.00	137,065.00		141,980.00	141,979.80	0.20
Other Expenses	20-100-2	8,300.00	8,000.00		8,371.00	8,370.89	0.11
Municipal Court							...
Salaries and Wages	43-490-1	1,255,000.00	1,190,735.00		1,229,159.00	1,229,158.37	0.63
Other Expenses	43-490-2	222,000.00	226,000.00		220,538.00	220,537.33	0.67
Public Defender							...
Salaries and Wages	43-495-1						...
Other Expenses	43-495-2	61,200.00	75,000.00		61,200.00	61,200.00	...
Senior Citizens							...
Salaries and Wages	28-370-1	150,000.00	98,800.00		124,979.00	124,978.79	0.21
Other Expenses	28-370-2	24,000.00	25,000.00		24,600.00	23,529.47	1,070.53
Hispanic/Cultural Affairs							...
Other Expenses	28-370-2	102,000.00	102,000.00		105,510.00	105,509.64	0.36
North Hudson Council of Mayors							...
Other Expenses	27-360-2	100,000.00	85,000.00		85,000.00	73,327.90	11,672.10
Municipal Land Use Law (NJS 40:55D-1)							...
Regional Planning Board							...
Salaries and Wages	21-180-1	14,000.00	13,500.00		14,000.00	13,999.96	0.04
Other Expense	21-180-2	59,000.00	23,000.00		12,748.00	12,747.42	0.58
Continuous Planning Program	21-180-2	59,250.00	64,000.00		55,464.00	55,463.13	0.87
							...
							...

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							...
Director's Office							...
Salaries and Wages	20-100-1	50,555.00	51,080.00		56,805.00	56,804.76	0.24
Other Expenses	20-100-2	3,000.00	5,000.00		2,024.00	2,023.85	0.15
City Clerk's Office							...
Salaries and Wages	20-120-1	230,000.00	220,300.00		203,137.00	203,136.01	0.99
Other Expenses	20-120-2	114,000.00	99,000.00		100,146.00	100,145.76	0.24
Treasurer's Office							...
Salaries and Wages	20-130-1	683,000.00	739,000.00		694,508.00	694,507.17	0.83
Other Expenses	20130-2	615,000.00	525,000.00		613,986.00	613,985.91	0.09
Assessment of Taxes							...
Salaries and Wages	20-150-1	259,350.00	309,200.00		298,427.00	298,426.93	0.07
Other Expenses	20-150-2	27,000.00	34,000.00		26,347.00	26,346.86	0.14
Collection of Taxes							...
Salaries and Wages	20-145-1	330,000.00	325,500.00		323,584.00	323,583.30	0.70
Other Expenses	20-145-2	29,000.00	35,000.00		28,859.00	28,707.99	151.01
Central Purchasing							...
Salaries and Wages	20-100-1	215,000.00	257,200.00		238,927.00	238,926.51	0.49
Other Expenses	20-100-2	11,500.00	7,500.00		6,612.00	6,611.88	0.12
Rent Control Board							...
Salaries and Wages	22-195-1	277,000.00	322,786.00		322,791.00	322,790.13	0.87
Other Expenses	22-195-2	16,000.00	15,000.00		16,102.00	16,101.47	0.53
Insurance							...
General Liability	23-195-2	1,730,000.00	1,800,000.00		1,817,698.00	1,817,697.50	0.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							...
Workers Compensation	23-795-2	2,350,000.00	2,400,000.00		2,500,144.00	2,498,351.28	1,792.72
Employee Group Health	23-795-2	16,169,284.29	17,223,467.22		15,694,682.22	15,634,977.98	59,704.24
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	262.00	500.00		262.00	261.50	0.50
Elections							...
Salaries and Wages	20-120-1	20,000.00	25,000.00		2,645.00	2,644.58	0.42
Other Expenses	20-120-2	70,000.00	80,000.00		35,238.00	35,237.38	0.62
Membership NJ League of Municipalities							...
Other Expenses	20-110-2	4,270.00	4,140.00		4,140.00	4,140.00	...
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	3,500.00	5,000.00		131.00	130.14	0.86
Postage-All Departments							...
Other Expenses	20-100-2	300,000.00	267,000.00		299,359.00	299,358.94	0.06
Data Processing							...
Other Expenses	20-140-2	60,000.00	80,000.00		60,818.00	59,367.35	1,450.65
Day Care Center							...
Other Expenses	27-360-2	260,000.00	260,000.00		260,000.00	260,000.00	...
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							...
Director's Office							...
Salaries and Wages	20-110-1	300,000.00	340,108.00		314,923.00	314,922.96	0.04
Other Expenses	20-110-2	140,000.00	125,000.00		144,362.00	144,361.22	0.78
Weddings Salaries and Wages	20-110-1	53,771.00	48,100.00		53,771.00	53,770.50	0.50
Legal Department							...
Salaries and Wages	20-155-1	80,000.00	385.65		385.65	384.62	1.03
Other Expenses	20-155-2	1,069,514.00	1,100,000.00		974,258.00	974,257.51	0.49
Police Department							...
Salaries and Wages	25-240-1	21,000,000.00	19,665,000.00		20,667,655.00	20,667,655.00	...
Overtime	25-240-1	1,065,000.00	1,045,000.00		1,051,711.00	1,051,710.64	0.36
Other Expenses	25-240-2	1,000,000.00	700,000.00		675,795.00	636,025.23	39,769.77
Traffic Signs and Safety							...
Other Expenses	26-300-2	70,000.00	20,000.00		47,698.00	47,698.00	...
Emergency Management Services							...
Salaries and Wages	25-252-1	28,500.00	30,200.00		24,385.00	24,384.70	0.30
Other Expenses	25+252-2	3,500.00	3,000.00		3,615.00	3,614.26	0.74
Emergency Medical Services							...
Salaries and Wages	25-260-1	1,345,000.00	1,268,210.00		1,388,099.00	1,388,098.61	0.39
Other Expenses	25-260-2	136,000.00	115,000.00		136,569.00	136,510.53	58.47
Life Hazard Use Fee-Uniform Fire Safety							...
Salaries and Wages	25-265-1	182,000.00	163,280.00		175,199.00	175,198.56	0.44
Other Expenses	25-265-2	12,000.00	12,000.00		13,445.00	13,444.81	0.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
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							...
Contribution to Union City Redevelopment							...
Agency	20-170-2	126,000.00	126,000.00		126,000.00	126,000.00	...
Board of Health							...
Salaries and Wages	27-330-1	262,000.00	373,000.00		352,901.00	352,900.80	0.20
Other Expenses	27-330-2	180,000.00	87,000.00		83,025.00	83,024.07	0.93
Divisions of Inspections							...
Other Expenses	27-335-2	1,540.00	1,500.00		1,540.00	1,539.43	0.57
Welfare							...
Relocation Assistance	27-345-2	75,000.00	50,000.00		101,845.00	72,534.57	29,310.43
							...
							...
Interlocal Agreement School Crossing Guards							...
Salaries and Wages	42-100-1	1,468,188.00	1,265,960.00		1,328,837.00	1,328,836.61	0.39
Other Expenses	42-100-2	120,000.00	2,500.00		11,787.00	11,786.28	0.72
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							...
Director's Office							...
Salaries and Wages	20-100-1	125,000.00	110,000.00		115,666.00	115,665.90	0.10
Other Expenses	20-100-2	19,000.00	54,400.00		18,721.00	18,720.36	0.64
Street Cleaning							...
Salaries and Wages	26-290-1	2,900,000.00	2,300,000.00		2,918,582.00	2,918,581.09	0.91
Other Expenses	26-290-2	100,000.00	240,000.00		211,795.00	211,132.02	662.98
Street Repairs and Maintenance							...
Salaries and Wages	26-290-1						...
Other Expenses	26-290-2	217,000.00	67,000.00		75,232.00	75,231.83	0.17
Snow Removal							...
Salaries and Wages	26-290-1	40,000.00	55,000.00		16,560.00	16,559.16	0.84
Other Expenses	26-290-2	180,000.00	180,000.00		276,397.00	276,396.75	0.25
Board of Adjustment							...
Salaries and Wages	21-185-1	16,250.00	14,000.00		14,000.00	13,999.96	0.04
Other Expenses	21-185-2	50,000.00	50,000.00		49,545.00	49,544.41	0.59
Solid Waste Disposal							...
Salaries and Wages	26-305-1	1,755,030.00	1,562,320.00		1,771,063.00	1,771,062.04	0.96
Other Expenses	26-305-2	4,800,000.00	4,630,000.00		4,689,341.00	4,689,340.59	0.41
Recycling Program							...
Other Expenses	26-305-2	200,000.00	485,000.00		143,637.00	143,636.47	0.53
Public Assistance							...
Other Expenses	27-345-2	80,000.00	102,000.00		78,949.00	78,948.70	0.30
							...

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							...
Other Expenses	20-165-2	415,000.00	315,000.00		439,847.00	439,846.35	0.65
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							...
Interlocal Agreement							...
Snow Removal	42-100-2	100,000.00	100,000.00		100,000.00	100,000.00	...
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 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		110,500.00	110,500.00	...
Other Expenses	20-100-2	2,000.00	3,000.00		384.00	383.45	0.55
Parks and Playgrounds							...
Salaries and Wages	28-310-1	150,000.00	184,080.00		144,668.00	144,667.67	0.33
Other Expenses	28-310-2	550,000.00	415,000.00		494,702.00	494,701.76	0.24
Public Buildings and Grounds							...
Salaries and Wages	26-310-1	1,100,000.00	889,300.00		936,108.00	936,107.93	0.07
Other Expenses	26-310-2	725,000.00	600,000.00		665,036.00	665,035.90	0.10
Recreation							...
Salaries and Wages	28-370-1	760,000.00	699,000.00		741,933.00	741,932.92	0.08
Other Expenses	28-370-2	150,000.00	346,500.00		158,234.00	145,820.40	12,413.60
							...
Interlocal Agreements:							...
47th Street Pool	42-100-2	136,000.00	136,000.00		136,000.00	136,000.00	...
Recreation Lease Center	42-100-2	362,500.00	325,000.00		325,000.00	325,000.00	...
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 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	894,000.00	855,225.00		877,436.00	877,435.41	0.59
Other Expenses	22-195-2	385,000.00	315,000.00		386,506.00	386,505.40	0.60
Building Demolition							...
SUB-CODE OFFICIALS							...
Plumbing Inspector							...
Salaries and Wages	22-195-1						...
Other Expenses	22-195-2						...
Electrical Inspector							...
Salaries and Wages	22-195-1	36,250.00	36,300.00		36,250.00	36,249.98	0.02
Other Expenses	22-195-2						...
Elevator Inspector							...
Other Expenses	22-195-2	40,000.00	25,000.00		35,840.00	35,839.00	1.00
Fire Inspector							...
Salaries and Wages	22-195-1	30,000.00	35,000.00		30,001.00	30,000.10	0.90
Other Expenses	22-195-2	2,000.00	500.00		1,872.00	1,871.20	0.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 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	200,000.00		0.00		...
Gasoline	31-447-2	375,000.00	350,000.00		375,851.00	375,850.03	0.97
Telephone	31-440-2	240,000.00	235,000.00		239,177.00	239,177.00	...
Electricity	31-435-2	806,000.00	900,000.00		759,646.00	758,919.55	726.45
Water	31-445-2	95,000.00	100,000.00		99,833.00	93,010.02	6,822.98
Natural Gas	31-435-2	190,000.00	170,000.00		189,964.00	189,963.81	0.19
Street Lighting	31-435-2	1,470,217.47	1,500,000.00		1,425,141.00	1,425,138.61	2.39
Sewer	31-455-2	60,000.00	67,000.00		52,032.00	52,031.52	0.48
Fire Hydrants	25-265-2	270,000.00	300,000.00		291,081.00	266,812.49	24,268.51
Printing-All departments	20-100-2	400,000.00	375,000.00		451,252.00	451,251.68	0.32
Photocopying	20-100-2	45,000.00	44,000.00		44,953.00	44,952.17	0.83
Fleet Maintenance and Repairs	26-315-2						...
Other Expenses	26-315-2	730,000.00	730,000.00		721,798.00	721,797.31	0.69
							...
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							...
Total Operations {Item 8(A)} within "CAPS"	34-199	76,252,732.76	74,082,142.87	0.00	74,233,559.87	73,948,646.21	284,913.66
B. Contingent	35-470				0.00		
Total Operations Including Contingent within "CAPS"	34-201	76,252,732.76	74,082,142.87	0.00	74,233,559.87	73,948,646.21	284,913.66
Detail:							
Salaries & Wages	34-201-1	38,033,395.00	35,406,135.65	0.00	37,187,576.65	37,187,561.53	15.12
Other Expenses (Including Contingent)	34-201-2	38,219,337.76	38,676,007.22	0.00	37,045,983.22	36,761,084.68	284,898.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 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	340,928.60		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditures	30-410		772,959.89	XXXXXXXXXX.XX	772,959.89	772,959.89	XXXXXXXXXX.XX
Expenditures Without Appropriations	30-410		286,006.88	XXXXXXXXXX.XX	286,006.88	286,006.88	XXXXXXXXXX.XX
Grant Receivable Write-off	30-410		248,357.00	XXXXXXXXXX.XX	248,357.00	248,357.00	XXXXXXXXXX.XX
	30-410			XXXXXXXXXX.XX			XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 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	1,645,476.00	1,536,765.00		1,536,765.00	1,536,765.00	...
Social Security System (O.A.S.I.)	36-472	1,720,000.00	1,635,000.00		1,723,956.00	1,723,955.52	0.48
Consolidated Police and Firemen's Pension Fund	36-474	36,302.25	30,736.44		30,736.44	30,736.44	...
Police and Firemen's Retirement System of N.J.	36-475	5,067,455.00	4,522,923.00		4,523,837.00	4,523,836.21	0.79
Unemployment Insurance	23-225	200,000.00	381,000.00		184,387.00	184,386.48	0.52
Defined Contribution Retirement Program	36-477	142,000.00	150,000.00		121,311.00	121,310.61	0.39
Public Employees' Retirement System Delayed							...
Enrollment City of Union City	36-471		83,000.00		67,015.00	67,014.06	0.94
PFRS RETRO	36-471		16,494.23		16,494.23	16,494.23	...
PERS RETRO	36-475		1,960.92		1,960.92	1,960.92	...
							...
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							...
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,152,161.85	9,665,203.36	0.00	9,513,786.36	9,513,783.24	3.12
(G) Cash Deficit of Preceding Year	46-855				0.00		...
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,404,894.61	83,747,346.23	0.00	83,747,346.23	83,462,429.45	284,916.78

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS"		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							...
							...
HC History Partnership Program Grant	41-708	7,500.00					...
Recycling Tonnage Grant	41703	102,228.18					...
Clean Communities	41-702		87,270.88		87,270.88	87,270.88	...
Drunk Driving Enforcement Fund	41-705		46,664.19		46,664.19	46,664.19	...
Click it or Ticket	41-705		5,500.00		5,500.00	5,500.00	...
Reserve for Grants Unappropriated:							...
Clean Communities	41-725						...
Recycling Tonnage Grant	41-725		13,124.26		13,124.26	13,124.26	...
Drunk Driving Enforcement Fund							...
Alcohol Education	41-702		6,405.73		6,405.73	6,405.73	...
Alcohol Education	41-713		11,130.80		11,130.80	11,130.80	...
Body Armor Replacement Fund	41-705	13,274.87	13,572.37		13,572.37	13,572.37	...
Hudson County Justice Assistance Grant	41-706		26,157.00		26,157.00	26,157.00	...
Municipal Alliance	41-703	57,412.00	57,412.00		57,412.00	57,412.00	...
Municipal Alliance-Match	41-899	14,353.00	14,353.00		14,353.00	14,353.00	...
Prevention Coalition Drug-Free Communities	41-710	125,000.00	125,000.00		125,000.00	125,000.00	...
Prevention Coalition Drug-Free Communities-MATC	41-899	125,000.00	125,000.00		125,000.00	125,000.00	...
Distracted Driving Crackdown Grant	47-705		5,000.00		5,000.00	5,000.00	...
Drive Sober or Get Pulled Over	41-705		5,000.00		5,000.00	5,000.00	...
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset by Revenue	40-999	2,394,768.05	918,672.23	0.00	918,672.23	918,672.23	0.00
Total Operations - Excluded from "CAPS"	34-305	24,095,552.24	21,237,198.67	0.00	21,237,198.67	21,181,109.62	56,089.05
Detail:							
Salaries & Wages	34-305-1	1,362,475.00	899,821.19	0.00	899,821.19	899,821.19	0.00
Other Expenses	34-305-2	22,733,077.24	20,337,377.48	0.00	20,337,377.48	20,281,288.43	56,089.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,968,425.00	2,455,109.00		2,455,109.00	2,455,109.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,029,000.00	504,000.00		504,000.00	504,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	3,273,995.59	2,940,129.00		2,940,129.00	2,940,128.54	XXXXXXXXXXXX
Interest on Notes	45-935	1,083,780.00	835,005.00		835,004.11	833,603.93	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXXXX
HCIA - Principal	45-930	995,137.00	924,894.00		924,894.00	924,894.00	XXXXXXXXXXXX
HCIA - Interest	45-930	495,606.91	551,902.00		551,902.00	551,902.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
Leasing of Ambulance	45-930	125,876.96	64,540.80		64,540.80	64,540.80	XXXXXXXXXXXX
Leasing of Street Sweeper	45-930	47,117.68	35,338.26		35,338.26	35,338.26	XXXXXXXXXXXX
							XXXXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improver	45-930	49,746.00	49,747.00		49,747.00	49,746.55	XXXXXXXXXXXX
Green Trust Loan Program:-17th Street park Improver	45-930	4,353.00	4,353.00		4,353.00	4,352.83	XXXXXXXXXXXX
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930		78,673.00		78,673.89	78,673.89	XXXXXXXXXXXX
Green Trust Loan Program:-38th Street Park	45-930	10,856.00	10,856.00		10,856.00	10,856.00	XXXXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev	45-930	36,696.97	36,696.98		36,696.98	36,696.98	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Union City Parking Authority Debt:							XXXXXXXXXXXX
Principal	45-930	217,800.00	208,000.00		208,000.00	208,000.00	XXXXXXXXXXXX
Interest	45-930	51,718.01	61,830.77		61,830.77	61,830.77	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	10,390,109.12	8,761,074.81	0.00	8,761,074.81	8,759,673.55	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	42,169.37		XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	980,719.04	909,584.00	XXXXXXXXXXXX	909,584.00	909,584.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		702,952.00	XXXXXXXXXXXX	702,952.00	702,952.00	XXXXXXXXXXXX
Declared State of Emergency Costs for Snow Removal:				XXXXXXXXXXXX			XXXXXXXXXXXX
N.J.S.A. (40A:4-45.45(b))	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Budget Imbalance				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,022,888.41	1,612,536.00	XXXXXXXXXXXX	1,612,536.00	1,612,536.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	0.00		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	36,308,549.77	32,010,809.48	0.00	32,010,809.48	31,953,319.17	56,089.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	36,308,549.77	32,010,809.48	0.00	32,010,809.48	31,953,319.17	56,089.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	121,713,444.38	115,758,155.71	0.00	115,758,155.71	115,415,748.62	341,005.83
(M) Reserve for Uncollected Taxes	50-899	1,098,373.24	1,177,038.39	xxxxxxxx.xx	1,177,038.39	1,177,038.39	xxxxxxxx.xx
9. Total General Appropriations	34-499	122,811,817.62	116,935,194.10	0.00	116,935,194.10	116,592,787.01	341,005.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2016	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,404,894.61	83,747,346.23	0.00	83,747,346.23	83,462,429.45	284,916.78
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	19,852,381.19	19,120,869.44	0.00	19,120,869.44	19,064,780.39	56,089.05
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	1,848,403.00	1,197,657.00	0.00	1,197,657.00	1,197,657.00	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	2,394,768.05	918,672.23	0.00	918,672.23	918,672.23	0.00
Total Operations - Excluded from "CAPS"	34-305	24,095,552.24	21,237,198.67	0.00	21,237,198.67	21,181,109.62	56,089.05
(C) Capital Improvements	44-999	800,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
(D) Municipal Debt Service	45-999	10,390,109.12	8,761,074.81	0.00	8,761,074.81	8,759,673.55	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,022,888.41	1,612,536.00	xxxxxxxxxx	1,612,536.00	1,612,536.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,098,373.24	1,177,038.39	xxxxxxxxxx	1,177,038.39	1,177,038.39	xxxxxxxxxx
Total General Appropriations	34-499	122,811,817.62	116,935,194.10	0.00	116,935,194.10	116,592,787.01	341,005.83

NOT APPLICABLE

SFY

* Note: Use sheet 32 for Water Utility only.

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 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				0.00		...
Other Expenses	55-502				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				0.00		...
Capital Improvement Fund	55-511				0.00		...
Capital Outlay	55-512				0.00		...
					0.00		...
					0.00		...
					0.00		...
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				0.00		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00		XXXXXXXXXX.XX
Interest on Bonds	55-522				0.00		XXXXXXXXXX.XX
Interest on Notes	55-523				0.00		XXXXXXXXXX.XX
					0.00		XXXXXXXXXX.XX
					0.00		XXXXXXXXXX.XX

NOT APPLICABLE

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 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 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	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		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				0.00		...
Social Security System (O.A.S.I.)	55-541				0.00		...
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
TOTAL FULL NAME OF UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

SFY

#VALUE!

10. DEDICATED REVENUES FROM ###	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
###	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

#VALUE!

11. APPROPRIATIONS FOR ##	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 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				0.00		...
Other Expenses	55-502				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				0.00		...
Capital Improvement Fund	55-511				0.00		...
Capital Outlay	55-512				0.00		...
					0.00		...
					0.00		...
					0.00		...
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				0.00		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00		xxxxxxxxxx.xx
Interest on Bonds	55-522				0.00		xxxxxxxxxx.xx
Interest on Notes	55-523				0.00		xxxxxxxxxx.xx
					0.00		xxxxxxxxxx.xx
					0.00		xxxxxxxxxx.xx

NOT APPLICABLE

SFY

#VALUE!

11. APPROPRIATIONS FOR ##	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 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	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	0.00		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				0.00		...
Social Security System (O.A.S.I.)	55-541				0.00		...
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
###	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
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 2017 Paid or Charged
		SFY 2018	SFY 2017	
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 2017
		SFY 2018	SFY 2017	
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 2017 Paid or Charged
		SFY 2018	SFY 2017	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
Assessment Cash	53-101			
###	53-885			
###	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2017 Paid or Charged
		SFY 2018	SFY 2017	
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 2017 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. *(See attached)*

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, 2017

ASSETS		
Cash and Investments	1110100	9,682,070.57
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	4,637,589.57
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	48,995.67
Tax Title Liens Receivable	1110400	47,690.39
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	1,409,445.40
Deferred Charges Required to be in SFY 2018 Budget	1110700	1,022,888.41
Deferred Charges Required to be in Budgets Subsequent to SFY 2018	1110800	999,214.17
Total Assets	1110900	18,019,794.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,436,379.00
Reserves for Receivables	2110200	1,678,032.00
Surplus	2110300	7,905,383.00
Total Liabilities, Reserves and Surplus		18,019,794.00

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

		SFY 2017	SFY 2016
Surplus Balance, January 1st	2310100	9,238,354.00	6,463,748.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percent collected: SFY 2017 0.0 %, SFY 2016 0.0 %)	2310200	103,853,211.00	103,413,900.00
Delinquent Taxes	2310300	32,649.00	357,453.00
Other Revenues and Additions to Income	2310400	46,707,073.00	49,608,204.00
Total Funds	2310500	159,831,287.00	159,843,305.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	116,935,194.00	114,480,591.00
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	18,966,485.70	17,693,344.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	605,587.30	3,012,379.00
Total Expenditures and Tax Requirements	2311100	151,925,904.00	150,604,951.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	151,925,904.00	150,604,951.00
Surplus Balance - June 30th	2311400	7,905,383.00	9,238,354.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30, 2017	2311500	7,905,383.00
Current Surplus Anticipated in SFY 2018 Budget	2311600	4,423,487.17
Surplus Balance Remaining	2311700	3,481,895.83

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The City will be doing various improvements to City Parks and Public Areas; Reconstruction and/or Repaving to various City streets; and improvements to the City's Municipal Buildings.

**CAPITAL BUDGET (Current Year Action)
SFY 2018**

Local Unit: CITY OF UNION CITY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to City Parks		2017-19	205,000.00			205,000.00				0.00
Paving of Various Streets/Roads		2017-19	40,000.00			40,000.00				0.00
Various Improvement to City Parks/ and Public Areas		2017-18	818,000.00			40,900.00				777,100.00
Various Improvements to Firefighters Park		2017-18	624,000.00			31,200.00				592,800.00
Various Improvements to Municipal Buildings		2017-18	603,000.00			30,150.00				572,850.00
Reconstruction and/or Repaving of Various Streets		2017-18	2,666,000.00			133,300.00				2,532,700.00
Gilmore School Additions/Renovations		2014-1	10,000,000.00							10,000,000.00
TOTALS - ALL PROJECTS	33-199		14,956,000.00	0.00	0.00	480,550.00	0.00	0.00	0.00	14,475,450.00

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023
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 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023	
Improvements to City Parks	2017-19	205,000.00	1 Year	205,000.00						0.00
Paving of Various Streets/Roads	2017-19	40,000.00	1 Year	40,000.00						0.00
Various Improvement to City Parks/ and Public Areas	2017-18	818,000.00	1 - 3 Years	272,667.00	272,667.00	272,666.00				0.00
Various Improvements to Firefighters										0.00
Park	2017-18	624,000.00	1 - 3 Years	208,000.00	208,000.00	208,000.00				0.00
Various Improvements to Municipal Buildings	2017-18	603,000.00	1 - 3 Years	201,000.00	201,000.00	201,000.00				0.00
Reconstruction and/or Repaving of Various Streets	2017-18	2,666,000.00	1 - 3 Years	888,667.00	888,667.00	888,666.00				0.00
Gilmore School Additions/Renovations	2014-1	10,000,000.00	1-5 Years							0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
TOTALS - ALL PROJECTS	33-299	14,956,000.00		1,815,334.00	1,570,334.00	1,570,332.00	0.00	0.00		0.00

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to City Parks	205,000.00			205,000.00							
Paving of Various Streets/Roads	40,000.00	...		40,000.00							
Various Improvement to City Parks/ and Public Areas	818,000.00	...		40,900.00			777,100.00				
Various Improvements to Firefighters Park	624,000.00	...		31,200.00			592,800.00				
Various Improvements to Municipal Buildings	603,000.00	...		30,150.00			572,850.00				
Reconstruction and/or Repaving of Various Streets	2,666,000.00	...		133,300.00			2,532,700.00				
Gilmore School Additions/Renovations	10,000,000.00	...		0.00			10,000,000.00				
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	14,956,000.00	0.00	0.00	480,550.00	0.00	0.00	14,475,450.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2018

(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) \$ 68,162,330.00 (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) \$ 1,187,277.19 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes { Fernandez
Rivas
Valdivia
Martinetti
Stack

Nays { 

Abstained { 

Absent { 

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 4,423,487.17			
Miscellaneous Revenues Anticipated	13-099	\$ 49,006,074.26			
Receipts from Delinquent Taxes	15-499	\$ 32,649.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 68,162,330.00			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
	07-192	1,187,277.19			
Total Revenues	13-299	\$ 122,811,817.62			

SUMMARY OF APPROPRIATIONS

SFY 2018

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 76,252,732.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,152,161.85
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,095,552.24
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 10,390,109.12
(e) Deferred Charges - Municipal	46-999	\$ 1,022,888.41
(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	\$ 1,098,373.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 122,811,817.62

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 27th day of February, 2018. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of February, 2018

 , Clerk.
Signature

Local Unit: **CITY OF UNION CITY [CODE 0910], HUD**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2017	
		SFY 2018	SFY 2017				for SFY 2018	for SFY 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$(Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2016:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: * fill in name of unit *

Year Ending: June 30, 2017

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



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0910_fba_2018.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

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

Chief Administrative Officer

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Chief Financial Officer

Tammy	L.	Zucca		scolditz@ucnj.com
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Municipal Clerk

Erin		Knoedler		eknoedler@ucnj.com
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Registered Municipal Accountant

Linda		Kish		lkish@dgdcpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lucio	P.	Fernandez	5/20/2018	lfernando@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

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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	4.535	\$67,512,330.00	65.98%	\$5,260.60	Municipal Purpose Tax		\$68,012,330.00
Municipal Library	0.079	\$1,130,209.44	1.10%	\$0.00	Municipal Library		\$1,187,277.19
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.034	\$15,418,637.00	15.07%	\$0.00	Local School District		\$15,418,637.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.170	\$17,912,576.57	17.51%	\$0.00	County Purposes		\$17,439,293.41
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.025	\$342,859.04	0.34%	\$0.00	County Open Space		\$363,215.21
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	6.843	\$102,316,612.05	100.00%	\$5,260.60	Total ESTIMATED amount to be raised by taxes		\$102,420,752.81
Total Taxable Valuation as of October 1, 2017 <u>\$1,491,164,362.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>50,999,109.21</u>		
Current Year Average Residential Assessment <u>\$116,000.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>119,100,765.93</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$33,221,145.62</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$101,322,802.34</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,097,950.47</u>		
4.535	4.596	1.35%			Total Amount to be Raised by Taxes <u>\$102,420,752.81</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.93%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <u>99.64%</u>		
\$67,512,330.00	\$68,012,330.00	0.74%	\$500,000.00		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2017 <u>102,397,649.18</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <u>102,767,448.71</u>		
\$5,260.60	\$5,331.36	1.35%	\$70.76		% of Taxes Collected, CY 2017 <u>99.64%</u>		
Sheet UFB-1					Delinquent Taxes - June 30, 2017 <u>\$48,995.67</u>		

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	Full Name of Utility	#VALUE! Utility	Second Utility	Third Utility	Fifth Utility	Utility
08	Surplus	55.36%	\$1,576,270.81	\$2,847,216.36	\$4,423,487.17	\$4,423,487.17	---	---	---	---	---	---	---
08	Local Revenue	3.21%	\$154,405.03	\$4,807,190.40	\$4,961,595.43	\$4,961,595.43	---	---	---	---	---	---	---
09	State Aid (without offsetting appropriation)	4.13%	\$1,300,000.00	\$31,450,162.00	\$32,750,162.00	\$32,750,162.00	---	---	---	---	---	---	---
08	Uniform Construction Code Fees	(0.0%)	(\$0.75)	\$1,915,422.75	\$1,915,422.00	\$1,915,422.00	---	---	---	---	---	---	---
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	32.17%	\$982,044.94	\$3,053,046.06	\$4,035,091.00	\$4,035,091.00	---	---	---	---	---	---	---
08	Additional Revenue Offset by Appropriations	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
10	Public and Private Revenue	190.25%	\$1,478,345.82	\$777,069.23	\$2,255,415.05	\$2,255,415.05	---	---	---	---	---	---	---
08	Other Special Items	(22.0%)	(\$870,106.59)	\$3,958,495.37	\$3,088,388.78	\$3,088,388.78	---	---	---	---	---	---	---
15	Receipts from Delinquent Taxes	(50.2%)	(\$32,941.46)	\$65,590.46	\$32,649.00	\$32,649.00	---	---	---	---	---	---	---
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.22%	\$149,803.52	\$68,012,526.48	\$68,162,330.00	\$68,162,330.00	---	---	---	---	---	---	---
07	Minimum Library Tax	5.05%	\$57,067.75	\$1,130,209.44	\$1,187,277.19	\$1,187,277.19	---	---	---	---	---	---	---
54	Open Space Levy Tax	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
07	Addition to Local District School Tax	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
08	Deficit General Budget	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
	Total	4.06%	\$4,794,889.07	\$118,016,928.55	\$122,811,817.62	\$122,811,817.62	\$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	Full Name of Utility	#VALUE! Utility	Second Utility	Third Utility	Fifth Utility	Utility	
	Full-Time	Part-Time														
20	General Government	5.00	1.865%	\$112,693.35	\$6,041,329.65	\$6,154,023.00	\$6,154,023.00									
21	Land-Use Administration		36.186%	\$52,743.00	\$145,757.00	\$198,500.00	\$198,500.00									
22	Uniform Construction Code	15.00	(1.56%)	(\$26,548.00)	\$1,706,798.00	\$1,680,250.00	\$1,680,250.00									
23	Insurance		1.250%	\$252,373.07	\$20,196,911.22	\$20,449,284.29	\$20,449,284.29									
25	Public Safety	195.00	78.00	2.515%	\$614,446.00	\$24,427,554.00	\$25,042,000.00	\$25,042,000.00								
26	Public Works	25.00	200.00	2.756%	\$343,783.00	\$12,473,247.00	\$12,817,030.00	\$12,817,030.00								
27	Health and Human Services			(0.49%)	(\$4,720.00)	\$963,260.00	\$958,540.00	\$958,540.00								
28	Parks and Recreation	20.00	150.00	4.352%	\$83,075.00	\$1,908,925.00	\$1,992,000.00	\$1,992,000.00								
29	Education (including Library)			5.049%	\$57,067.75	\$1,130,209.44	\$1,187,277.19	\$1,187,277.19								
30	Unclassified	134.00	111.00	7.582%	\$168,772.05	\$2,225,996.00	\$2,394,768.05	\$2,394,768.05								
31	Utilities and Bulk Purchases			3.010%	\$94,573.47	\$3,141,644.00	\$3,236,217.47	\$3,236,217.47								
32	Landfill / Solid Waste Disposal			NA	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency			NA	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			4.858%	\$1,263,601.66	\$26,012,735.59	\$27,276,337.25	\$27,276,337.25								
37	Judgements			NA	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			30.194%	\$935,810.00	\$3,099,281.00	\$4,035,091.00	\$4,035,091.00								
43	Court and Public Defender	10.00	2.00	1.807%	\$27,303.00	\$1,510,897.00	\$1,538,200.00	\$1,538,200.00								
44	Capital			100.000%	\$400,000.00	\$400,000.00	\$800,000.00	\$800,000.00								
45	Debt			18.594%	\$1,629,034.31	\$8,761,074.81	\$10,390,109.12	\$10,390,109.12								
46	Deferred Charges			(36.57%)	(\$589,647.59)	\$1,612,536.00	\$1,022,888.41	\$1,022,888.41								
48	Debt - Type 1 School District			NA	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			(6.68%)	(\$78,665.15)	\$1,177,038.39	\$1,098,373.24	\$1,098,373.24								
55	Surplus General Budget			NA	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	399.00	546.00	4.563%	\$5,335,694.92	\$116,935,194.10	\$122,270,889.02	\$119,876,120.97	\$2,394,768.05	\$0.00	\$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, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	227	\$22,837,600.00	1.53%	15A Public Schools	33	\$164,126,700.00	42.26%
2 Residential	6,593	\$767,251,699.00	51.45%	15B Other Schools	11	\$10,090,100.00	2.60%
3A/3B Farm			0.00%	15C Public Property	92	\$72,597,700.00	18.69%
4A Commercial	1,373	\$398,364,700.00	26.72%	15D Church and Charities	92	\$60,994,100.00	15.70%
4B Industrial	83	\$28,629,000.00	1.92%	15E Cemeteries & Graveyards	0		0.00%
4C Apartments	687	\$267,428,200.00	17.93%	15F Other Exempt	372	\$80,567,690.00	20.74%
5A/5B Railroad	1		0.00%				
6A/6B Business Personal Property	1	\$6,653,163.00	0.45%				
Total	8,965	\$1,491,164,362.00	100.00%	Total	600	\$388,376,290.00	100.00%
Average Ratio (%), Assessed to True Value				41.39%			
Equalized Valuation, Taxable Properties				\$3,602,716,506.40			
Total # of property tax appeals filed in 2017				County Tax Board		272.00	
				State Tax Court		4.00	
Number of 2017 County Tax Board decisions appealed to Tax Court				6.00			
Number of pending property tax appeals in State Tax Court				191.00			
Amount paid out by municipality for tax appeals in 2017				\$420,324.82			
				Percentage of Exempt vs. Non-Exempt Properties			
				26.05%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption	372		\$80,567,690.00	\$5,562,393.32
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	372	0.00	80,567,690.00	5,562,393.32

**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	83,967.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$5,967.00
Supervisory Staff (Department Heads & Managers)	11.00	3.00	1,619,280.57	\$919,299.00	\$135,899.00	\$73,543.92	\$409,816.00	\$80,722.65
Police Officers (Including Superior Officers)	195.00	78.00	27,156,379.04	\$21,261,088.00	\$1,065,000.00	\$1,700,887.04	\$2,722,638.00	\$406,766.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00
All Other Union Employees not listed above	157.00	118.00	16,395,621.31	\$10,417,133.00	\$559,483.00	\$833,370.64	\$3,788,724.00	\$796,910.67
All Other Non-Union Employees not listed above	36.00	342.00	7,032,820.28	\$5,655,350.00	\$0.00	\$452,428.00	\$492,408.00	\$432,634.28
Totals	399.00	546.00	52,288,068.20	\$38,330,870.00	\$1,760,382.00	\$3,060,229.60	\$7,413,586.00	\$1,723,000.60

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 per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	141.00	\$13,678.20	\$1,928,626.20	140.00	\$13,678.20	\$1,914,948.00
Parent & Child	50.00	\$24,132.60	\$1,206,630.00	49.00	\$24,132.60	\$1,182,497.40
Employee & Spouse (or Partner)	34.00	\$30,243.20	\$1,028,268.80	35.00	\$30,243.20	\$1,058,512.00
Family	140.00	\$37,256.28	\$5,215,879.20	140.00	\$37,256.28	\$5,215,879.20
Employee Cost Sharing Contribution (enter as negative -)			(\$1,965,820.00)			(\$844,666.00)
Subtotal	365.00		\$7,413,584.20	364.00		\$8,527,170.60
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	110	\$13,791.90	\$1,517,109.00	110	\$13,791.00	\$1,517,010.00
Parent & Child	16	\$24,323.22	\$389,171.52	16	\$24,323.22	\$389,171.52
Employee & Spouse (or Partner)	152	\$30,497.42	\$4,635,607.84	154	\$30,497.42	\$4,696,602.68
Family	81	\$37,526.88	\$3,039,677.28	83	\$37,526.88	\$3,114,731.04
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	359.00		\$9,581,565.64	363.00		\$9,717,515.24
GRAND TOTAL	724.00		\$16,995,149.84	727.00		\$18,244,685.84

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)?

NO

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

NO

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

	Gross Debt		Net Debt	Current Year Budget	2019 Budget	2020 Budget	All Additional Future Years' Budgets
		Deductions					
Local School Debt	\$10,000,000.00	\$10,000,000.00	\$0.00				
Regional School Debt	\$0.00		\$0.00				
Utility Fund Debt							
Full Name of #VALUE!			\$0.00				
Second			\$0.00				
Third			\$0.00				
Fifth			\$0.00				
Municipal Purposes							
Debt Authorized	\$4,895,100.00		\$4,895,100.00				
Notes Outstanding	\$47,818,117.00		\$47,818,117.00				
Bonds Outstanding	\$46,893,424.00	\$10,360,000.00	\$36,533,424.00				
Loans and Other Debt	\$2,372,329.27	\$0.00	\$2,372,329.27				
Total (Current Year)	\$111,978,970.27	\$20,360,000.00	\$91,618,970.27	\$9,365,420.57	\$6,619,445.99	\$6,273,651.01	\$44,241,858.82
Population (2010 census)	67,088						
Per Capita Gross Debt	\$1,669.14						
Per Capita Net Debt	\$1,365.65						
3 Yr. Average Property Valuation		\$3,369,532,486.00					
Net Debt as % of 3 Year Avg Property Valuation		2.72%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$1,668,050.00			
Bond Anticipation Notes - Interest				\$1,083,780.00			
Bonds - Principal				\$2,968,425.00	\$4,385,000.00	\$4,220,000.00	\$33,695,000.00
Bonds - Interest				\$3,273,995.59	\$1,874,325.50	\$1,693,825.50	\$8,750,177.50
Loans & Other Debt - Principal				\$319,451.97	\$318,994.98	\$329,796.00	\$1,594,507.00
Loans & Other Debt - Interest				\$51,718.01	\$41,125.51	\$30,029.51	\$202,174.32
Total				\$9,365,420.57	\$6,619,445.99	\$6,273,651.01	\$44,241,858.82
Total Principal				\$4,955,926.97	\$4,703,994.98	\$4,549,796.00	\$35,289,507.00
Total Interest				\$4,409,493.60	\$1,915,451.01	\$1,723,855.01	\$8,952,351.82
% of Total Current Year Budget				7.66%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases				\$1,663,738.55	\$1,658,285.03	\$1,669,327.99	\$6,239,780.75
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Baa1						
Year of Last Rating	2017						
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - Notes

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