

SFY 2017 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: City of Union City

COUNTY: Hudson

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

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

Official Mailing Address of Municipality

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

Please attach this to your 2015 Budget and Mail to:

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

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

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 / Erin Knoedler

Clerk / Deputy 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

Linda Kusi

City of Union City

Registered Municipal Accountant

Address

3715 Palisade Avenue, Union City, NJ

Address

201-348-5846

Phone Number

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

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

Certified by me, this 20th day of September

Susan H. Colditz
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.

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

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

Dated: _____, 2016

By: _____

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

*Stack
Fernandez
Martinetti
Rivas
Valdivia*

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)) | 82,747,762.42 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)) | 30,339,015.97 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 30,339,015.97 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8% Percent of Tax Collections | 1,178,052.79 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 114,264,831.18 |
| 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) | 45,622,291.74 |
| 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 |
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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 | 113,345,354.42 | 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.

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 | 2,100,230.00 | 1,633,800.00 | 1,633,800.00 |
| Total Surplus Anticipated | 08-100 | 2,100,230.00 | 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 | 105,302.00 | 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 |
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* Fiscal Year Reporting Basis Defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|---|---------------|---------------------|---------------------|---------------------------------|
| | | SFY* 2017 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Public Telephone Commissions | | | | |
| Cable TV Franchise Fee | | 320,340.00 | 128,404.00 | 320,340.00 |
| | | | | |
| Payments In Lieu of Taxes | | | | |
| Union Plaza | 09-210 | 278,065.00 | 275,568.00 | 209,173.05 |
| Renaissance Urban Renewal | 09-210 | 10,897.00 | 10,365.07 | 10,897.87 |
| Palisade Urban Renewal-UCHA | 09-210 | 34,826.00 | 34,283.20 | 86,265.75 |
| Holy Rosary | 09-210 | 29,728.00 | 30,924.90 | 32,945.84 |
| Horizon Heights | 09-210 | 13,446.00 | 12,385.05 | 12,385.05 |
| Serv Properties | 09-210 | 4,070.00 | 4,062.00 | 3,054.57 |
| Suede Promotions | 09-210 | 20,000.00 | 20,000.00 | 11,015.50 |
| Monastery Redevelopment Group LLC (New) | 09-210 | 9,948.00 | | |
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| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 4,494,283.01 | 4,147,614.22 | 4,459,047.35 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|--|---------------|---------------|---------------|---------------------------------|
| | | SFY* 2017 | 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 |
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| 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 | | | |
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| 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 |
|--|---------------|---------------------|---------------------|---------------------|
| | | SFY* 2017 | SFY* 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Interlocal Service Agreements-Union City Board of Education | | | | |
| Recreation Center | 11-100 | 325,000.00 | 312,500.00 | 325,000.00 |
| Solid Waste Removal | 11-100 | 360,000.00 | 360,000.00 | 360,000.00 |
| Off Duty Police Officers | 11-100 | 100,000.00 | 100,000.00 | 100,000.00 |
| 47th Street Pool | 11-100 | 136,000.00 | 136,000.00 | 136,000.00 |
| Police Services | 11-100 | 655,000.00 | 655,000.00 | 655,000.00 |
| School Crossing Guards | 11-100 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| Snow Removal | 11-100 | 100,000.00 | 100,000.00 | 0.00 |
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| =IF(SUM(M33:O34)," Sub-Totals This Sheet Only"," Total Section D: Interlocal Municipal Service Agreements Offs | 11-001 | 2,876,000.00 | 2,863,500.00 | 2,776,000.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|--|---------|---------------|---------------|---------------------------------|
| | | SFY* 2017 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | 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 | | | |
| 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 | | | |
| Click it or Ticket it | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| 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 | | 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 |
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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 (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| NJ DEPT. OF TRANSPORTATION RESURFACING OF SUMMIT AVENUE SECTION 5 | 10-865 | | 439,815.00 | 439,815.00 |
| PORT AUTHORITY OF NEW YORK AND NEW JERSEY | | | | |
| GREEN ACRES GRANT - RESERVOIR PURCHASE WITH WEEHAWKEN | 10-700 | | 1,100,000.00 | 1,100,000.00 |
| BODY ARMOR REPLACEMENT FUND | 10-701 | | 14,644.62 | 14,644.62 |
| RESERVE FOR GRANTS UNAPPROPRIATED: | | | | |
| CLEAN COMMUNITIES | 10-770 | | 89,882.61 | 89,882.61 |
| Ellsworth Park Improvements - Open Space | 10-726 | | | |
| DRUNK DRIVING ENFORCEMENT FUND | | | | |
| ALCOHOL EDUCATION | 10-702 | 6,405.73 | 1,119.73 | 1,119.73 |
| NJ DEPT. OF TRANSPORTATION RESURFACING of Summit Avenue (Section 4) | 10-800 | | 200,000.00 | 200,000.00 |
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| 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 | 193,817.73 | 2,363,545.59 | 2,363,545.59 |

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 | | |
| | | | | |
| | | | | |
| EMERGENCY MEDICAL SERVICES | 08-100 | 926,500.00 | 877,660.00 | 926,505.44 |
| | | | | |
| RESERVE FOR DEBT SERVICE | 08-100 | 181,390.00 | 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 | 2,100,230.00 | 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 | 4,494,283.01 | 4,147,614.22 | 4,459,047.35 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 31,015,162.00 | 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 | 2,876,000.00 | 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 | 193,817.73 | 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 | 2,926,162.00 | 2,524,557.00 | 2,586,542.31 |
| Total Miscellaneous Revenues | 13-099 | 43,298,434.74 | 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 | 45,622,291.74 | 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 | 114,264,831.18 | 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 | 118,000.00 | 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 | 100,000.00 | 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 | 54,000.00 | 59,000.00 | | 53,173.00 | 53,172.59 | 0.41 |
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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 | 54,080.00 | 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 | 234,300.00 | 220,015.00 | | 224,308.00 | 224,307.20 | 0.80 |
| Other Expenses | 20-120-2 | 85,000.00 | 96,500.00 | | 84,509.00 | 84,508.14 | 0.86 |
| Treasurer's Office | | | | | | | |
| Salaries and Wages | 20-130-1 | 764,000.00 | 774,661.00 | | 732,481.00 | 732,480.35 | 0.65 |
| Other Expenses | 20130-2 | 500,000.00 | 469,450.00 | | 466,040.00 | 465,645.43 | 394.57 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 319,200.00 | 285,600.00 | | 306,983.00 | 306,982.38 | 0.62 |
| Other Expenses | 20-150-2 | 49,000.00 | 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 | 264,200.00 | 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 | 312,000.00 | 282,000.00 | | 299,376.00 | 299,375.55 | 0.45 |
| Other Expenses | 22-195-2 | 12,000.00 | 8,500.00 | | 10,800.00 | 10,798.84 | 1.16 |
| Insurance | | | | | | | |
| General Liability | 23-195-2 | 1,602,000.00 | 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 | 2,350,000.00 | 2,115,734.00 | | 1,605,278.00 | 1,601,509.98 | 3,768.02 |
| Employee Group Health | 23-795-2 | 17,227,967.21 | 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 | 4,000.00 | 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 | 100,000.00 | 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 | 306,800.00 | 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 | 10,001.00 | 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 | 1,248,000.00 | 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 | 9,000.00 | 9,000.00 | | 8,843.00 | 8,842.25 | 0.75 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (cont'd) | | 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 | 388,000.00 | 325,000.00 | | 372,939.00 | 372,938.02 | 0.98 |
| Other Expenses | 27-330-2 | 127,000.00 | 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 | 1,200,000.00 | 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 |
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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 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 | 154,400.00 | 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 | 340,000.00 | 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 | 100,000.00 | 130,000.00 | | 41,875.00 | 41,874.77 | 0.23 |
| Other Expenses | 26-290-2 | 230,000.00 | 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 | 1,408,000.00 | 1,347,000.00 | | 1,361,251.00 | 1,361,250.92 | 0.08 |
| Other Expenses | 26-305-2 | 5,000,000.00 | 4,900,000.00 | | 4,996,770.00 | 4,996,769.13 | 0.87 |
| Recycling Program | | | | | | | |
| Other Expenses | 26-305-2 | 115,000.00 | 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 | | 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 PARKS AND PUBLIC | | | | | | | |
| PROPERTY | | | | | | | |
| Director's Office | | | | | | | |
| Salaries and Wages | 20-100-1 | 107,000.00 | 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 | 315,000.00 | 250,000.00 | | 314,011.00 | 314,010.41 | 0.59 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 791,000.00 | 985,000.00 | | 758,026.00 | 758,025.77 | 0.23 |
| Other Expenses | 26-310-2 | 575,000.00 | 575,000.00 | | 592,806.00 | 585,509.23 | 7,296.77 |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 784,000.00 | 560,000.00 | | 754,682.00 | 754,681.47 | 0.53 |
| Other Expenses | 28-370-2 | 246,500.00 | 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 |
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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 | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| State Uniform Constuction Code | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 750,000.00 | 675,000.00 | | 720,344.97 | 720,344.37 | 0.60 |
| Other Expenses | 22-195-2 | 240,000.00 | 218,343.00 | | 233,505.00 | 233,504.06 | 0.94 |
| Building Demolition | | | | | | | |
| SUB-CODE OFFICIALS | | | | | | | |
| Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | |
| Other Expenses | 22-195-2 | 500.00 | | | | | |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 40,000.00 | 37,000.00 | | 36,250.00 | 36,249.98 | 0.02 |
| Other Expenses | 22-195-2 | 500.00 | | | | | |
| 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 | 60,000.00 | 33,000.00 | | 30,005.00 | 30,000.10 | 4.90 |
| Other Expenses | 22-195-2 | 500.00 | | | | | |
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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 | 75,000.00 | 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 | 73,395,144.21 | 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 | 73,395,144.21 | 72,112,554.47 | 0.00 | 72,185,432.47 | 71,566,409.63 | 619,022.84 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 35,153,277.00 | 34,822,759.00 | 0.00 | 35,463,434.97 | 35,418,110.80 | 45,324.17 |
| Other Expenses (Including Contingent) | 34-201-2 | 38,241,867.21 | 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 |
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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 | 1,418,125.00 | 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 | 4,347,433.00 | 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 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 9,352,618.21 | 8,473,283.44 | 0.00 | 8,400,405.44 | 8,400,402.99 | 2.45 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 82,747,762.42 | 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 | | | | | | |
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| 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Summer Food Program | 41-708 | | 207,868.17 | | 207,868.17 | 207,868.17 | 0.00 |
| Recycling Tonnage Grant | | | | | | | |
| Clean Communities | 41-702 | | | | 102,724.46 | 102,724.46 | 0.00 |
| Drunk Driving Enforcement Fund | | | | | | | |
| 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 |
| Ellsworth Park Improvements - Open Space | 41-712 | | | | | | |
| 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 | | 14,644.62 | | 14,644.62 | 14,644.62 | 0.00 |
| Hudson County Justice Assistance Grant | 41-706 | | | | 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 | | | | | |
| Drug Free Community | 41-709 | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 | 1,144,000.00 | 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 Improveme | 45-930 | 49,747.00 | 49,747.00 | | 49,747.00 | 49,746.55 | XXXXXXXXXX |
| Green Trust Loan Program:-17th Street park Improveme | 45-930 | 4,353.00 | 4,354.00 | | 4,354.00 | 4,352.82 | XXXXXXXXXX |
| Green Trust Loan Program:-44th Siteet 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 | 61,830.76 | 71,485.13 | | 71,485.13 | 71,485.13 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 9,401,074.80 | 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: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 269,584.00 | 734,075.00 | XXXXXXXXXXXX | 734,075.00 | 734,075.00 | XXXXXXXXXXXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | 234,317.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Declared State of Emergency Costs for Snow Removal: | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| N.J.S.A. (40A:4-45.45(b)) | 46-870 | | 232,845.00 | XXXXXXXXXXXX | 232,845.00 | 232,845.00 | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Budget Imbalance | | (435,000.00) | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 68,901.00 | 966,920.00 | XXXXXXXXXXXX | 966,920.00 | 966,920.00 | XXXXXXXXXXXX |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | 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 | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 30,339,015.97 | 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 | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXX.XX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXX.XX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXX.XX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXX.XX |
| | | | | | | | XXXXXXXX.XX |
| | | | | | | | XXXXXXXX.XX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 30,339,015.97 | 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 | 113,086,778.39 | 112,560,545.88 | 0.00 | 113,128,164.34 | 112,448,165.30 | 679,995.62 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,178,052.79 | 1,352,427.00 | XXXXXXXX.XX | 1,352,427.00 | 1,352,427.00 | XXXXXXXX.XX |
| 9. Total General Appropriations | 34-499 | 114,264,831.18 | 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 2015 | |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|-------------------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 82,747,762.42 | 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 | 1,115,000.00 | 1,115,000.00 | 0.00 | 1,115,000.00 | 1,115,000.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 333,170.73 | 1,935,280.13 | 0.00 | 2,502,898.59 | 2,502,898.59 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 20,569,040.17 | 22,108,932.92 | 0.00 | 22,676,551.38 | 22,615,581.05 | 60,970.33 |
| (C) Capital Improvements | 44-999 | 300,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 9,401,074.80 | 8,798,855.05 | 0.00 | 8,798,855.05 | 8,798,851.63 | XXXXXXX.XX |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 68,901.00 | 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 | 1,178,052.79 | 1,352,427.00 | XXXXXXXXXX.XX | 1,352,427.00 | 1,352,427.00 | XXXXXXXXXX.XX |
| Total General Appropriations | 34-499 | 114,264,831.18 | 113,912,972.88 | 0.00 | 114,480,591.34 | 113,800,592.30 | 679,995.62 |

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 |

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 |
|---|--------|---------------|---------------|------------------|
| | | 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 |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | | | | |
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| | | | | |
| | | | | |
| 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

SFY

#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 |

NOT APPLICABLE

#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 |
| | | | | 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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 |

| | | 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 | 2,100,230.00 |
| Surplus Balance Remaining | 2311700 | 8,510,489.04 |

**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 | | | | | | | ##### | |
| 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 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.

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.

WARNING: Please enter a value in the blue shaded cell or remove the adjacent "X"

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The City will be adding additional rooms for the 47th Street Firehouse project (which will be used for families that are to be relocated) to be funded through the Capital Improvement Fund.

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

Local Unit: CITY of UNION CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a SFY 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Improvements to City Parks | 2014-1 | 3,772,500.00 | 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 | | | | | | 2,129,250.00 |
| Various Improvements to Municipal Building | 2014-1 | 102,350.00 | 102,350.00 | | | | | | 0.00 |
| Various Streetscape Improvements | 2014-1 | 762,625.00 | 260,000.00 | | | | | 118,000.00 | 384,625.00 |
| 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 |
| | | | | | | | | | 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 |

5 YEAR CAPITAL PROGRAM - SFY 2017 -- SFY 2021
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 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 | ... | ... | | | | | | | |
| Various Improvements to Municipal Building | 2014-1 | 4,129,250.00 | 1-5 Years | 165,170.00 | 165,170.00 | 165,170.00 | 165,170.00 | | |
| Various Streetscape Improvements | 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 |

**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 S | 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 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 | 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 |

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2017

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

RESOLUTION

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

- (a) \$ 67,512,330.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,130,209.44 (Item 5 below) Minimum Library Levy

| | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|------|---|--|---|------|---|--|---|-----------|---|--|---|--------|---|--|---|
| RECORDED VOTE (Insert last name) | } | Ayes | { | * fill in name * fill in name | } | Nays | { | * fill in name * fill in name | } | Abstained | { | * fill in name * fill in name * fill in name | } | Absent | { | * fill in name * fill in name * fill in name | } |
|-------------------------------------|---|------|---|--|---|------|---|--|---|-----------|---|--|---|--------|---|--|---|

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|-----------------------|
| Surplus Anticipated | 08-100 | \$ | 2,100,230.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 43,298,434.74 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 223,627.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 67,512,330.00 |
| 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 | | 1,130,209.44 |
| Total Revenues | 13-299 | \$ | 114,264,831.18 |

SUMMARY OF APPROPRIATIONS

SFY 2017

| | | |
|---|---------------|--------------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 73,395,144.21 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 9,352,618.21 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 20,569,040.17 |
| (c) Capital Improvements | 44-999 | \$ 300,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 9,401,074.80 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 68,901.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 1,178,052.79 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 114,264,831.18 |

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

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in SFY 2016 | APPROPRIATIONS | FCOA | Appropriated | | Expended SFY 2016 | |
|--|--------|-------------|----------|------------------------------|---|----------|--------------|--------------|-------------------|-------------|
| | | 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 | Debt Service: | | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Rate Assessed: | | | | 0.0000 | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXX.XX |
| Total Tax Collected to date | | | | 0.00 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXX.XX |
| Total Expended to date: | | | | 0.00 | Interest on Bonds | 54-930-2 | | | | XXXXXXXX.XX |
| Total Acreage Preserved to date | | | | 0.000 | Interest on Notes | 54-935-2 | | | | XXXXXXXX.XX |
| Recreation land preserved in SFY 2016: | | | | 0.000 | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in SFY 2016: | | | | 0.000 | 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

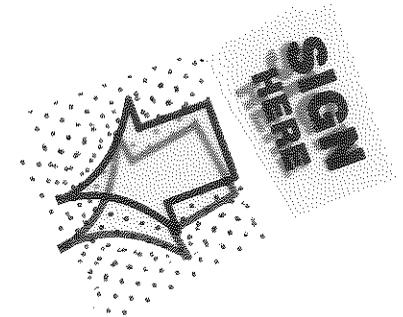
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

September 20, 2016
Date

and certify below.

[Signature], Deputy Clerk
Clerk of the Governing Body