



## 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



Lendi Kusi  
Registered Municipal Accountant  
3715 Palisade Avenue, Union City, NJ  
Address

City of Union City  
Address

201-348-5846  
Phone Number

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

Certified by me, this 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.

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: \_\_\_\_\_, 2017

By: \_\_\_\_\_

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



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 <sup>(A.M.)</sup> ~~(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**

	<b>SFY 2018</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	84,419,816.61
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	33,808,046.72
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	33,808,046.72
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      0.0% Percent of Tax Collections</b>	1,096,783.24
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	119,324,646.57
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	50,125,039.38
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	68,012,330.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	1,187,277.19

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF SFY 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<u>General Budget</u>	<u>N/A Utility</u>	<u>0.00 Utility</u>	<u>Second Utility</u>	<u>Third Utility</u>	<u>Fifth Utility</u>
<b>Budget Appropriations - Adopted Budget</b>	116,458,710.42	0.00	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	476,483.68	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	116,935,194.10	0.00	0.00	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	116,592,787.01	0.00	0.00	0.00	0.00	0.00
<b>    Reserved</b>	341,005.83	0.00	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	1,401.26	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	116,935,194.10	0.00	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	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			
<u>Appropriation "CAP" Calculations</u>		<u>Tax Levy Calculation Workbook Levy</u>	
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	Allowable Health Insurance Cost Increase	62,779
Reserve for Uncollected Taxes	1,177,038	Current Year Deferred Charges: Emergencies	640,000
Total Exceptions	32,711,364	Allowable Debt Service, Capital Leases, & Debt Service	
Amount on which 1.5% CAP is Applied	84,223,830	Share Costs	1,606,533
1.5% CAP	1,263,357	Less Cancelled or Unexpended Exclusions	2,309,312
Allowable Oerationsg Appropriations Before		Adjusted Tax Levy after Exclusions	70,519,089
Additional Exceptions per NJS 40A:4-45.3	85,487,187	Additions:	
Add Modifications:		SFY 2016 Cap Bank Utilized in SFY 2018	-
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	\$ 71,137,268
(Assessor's Certification)	618,179	Amount to be Raised by Taxation for Municipal Purposes SFY 2018 Budget	\$ 68,012,330
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"	\$ 84,419,817	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:

Sheet 3b

[a.k.a. Sheet3b(1)]

**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
<b>1. Surplus Anticipated</b>	<b>08-101</b>			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	4,423,487.17	2,847,216.36	2,847,216.36
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,423,487.17	2,847,216.36	2,847,216.36
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	193,546.00	229,224.01	193,546.00
Other	<b>08-104</b>	97,754.00	119,302.00	97,754.50
Fees and Permits (Includes Vehicle Share of Police Details)	<b>08-105</b>	390,473.00	256,739.00	244,041.30
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	2,881,662.00	2,666,808.00	2,881,662.89
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	361,790.00	432,550.00	361,790.13
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	45,195.00	34,955.00	45,195.67
Anticipated Utility Operating Surplus	<b>08-114</b>			
Wedding Fees	<b>08-105</b>	53,274.00	47,385.00	53,274.00
City share of Police Details	<b>08-105</b>	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
<b>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)</b>	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
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,915,422.00</b>	<b>1,793,010.00</b>	<b>1,915,422.75</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreements-Union City Board of Education				
Recreation Center	11-100	362,500.00	325,000.00	325,000.00
Solid Waste Removal	11-100	485,928.00	360,000.00	485,928.15
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	760,875.00	737,657.00	737,657.91
School Crossing Guards	11-100	1,588,188.00	1,268,460.00	1,268,460.00
Snow Removal	11-100	100,000.00	100,000.00	0.00
SLEO III's	11-100	501,600.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>4,035,091.00</b>	<b>3,027,117.00</b>	<b>3,053,046.06</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Homeland Security Emergency Management	10-701			
Drunk Driving Enforcement Fund	10-745		46,664.19	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		13,572.37	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
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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	4,423,487.17	2,847,216.36	2,847,216.36
<b>3. Miscellaneous Revenues:</b>	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	30,580,162.00	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	1,064,912.00	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
<b>Total Miscellaneous Revenues</b>	13-099	45,645,571.21	45,221,811.30	45,961,385.81
<b>4. Receipts from Delinquent Taxes</b>	15-499	55,981.00	223,627.00	65,590.46
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	50,125,039.38	48,292,654.66	48,874,192.63
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,012,330.00	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	69,199,607.19	68,642,539.44	68,012,526.48
<b>7. Total General Revenues</b>	13-299	119,324,646.57	116,935,194.10	116,886,719.11

**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	13,000.00	23,000.00		12,748.00	12,747.42	0.58
Continuous Planning Program	21-180-2	56,000.00	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	100,000.00	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	6,500.00	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	1,650,000.00	1,800,000.00		1,817,698.00	1,817,697.50	0.50

**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
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	55,000.00	80,000.00		35,238.00	35,237.38	0.62
Membership NJ League of Municipalities							...
Other Expenses	20-110-2	4,140.00	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	...
							...
							...
							...

**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 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	1,000,000.00	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	950,000.00	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
							...

**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
							...
							...
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
							...
							...
							...
							...
							...
							...
							...
							...
							...

**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	100,000.00	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  (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	...
							...
							...
							...
							...
							...
							...

**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
							...
							...
							...
							...

**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
<b>UNCLASSIFIED:</b>	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	800,000.00	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
							...
							...
							...
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>75,841,838.76</b>	<b>74,082,142.87</b>	<b>0.00</b>	<b>74,233,559.87</b>	<b>73,948,646.21</b>	<b>284,913.66</b>
<b>B. Contingent</b>	<b>35-470</b>				0.00		
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>75,841,838.76</b>	<b>74,082,142.87</b>	<b>0.00</b>	<b>74,233,559.87</b>	<b>73,948,646.21</b>	<b>284,913.66</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>38,033,395.00</b>	<b>35,406,135.65</b>	<b>0.00</b>	<b>37,187,576.65</b>	<b>37,187,561.53</b>	<b>15.12</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>37,808,443.76</b>	<b>38,676,007.22</b>	<b>0.00</b>	<b>37,045,983.22</b>	<b>36,761,084.68</b>	<b>284,898.54</b>

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(1) DEFERRED CHARGES</b>	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	431,987.60		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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,536,765.00	1,536,765.00		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	4,522,923.00	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	130,000.00	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	...
							...
							...
							...
							...
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>8,577,977.85</b>	<b>9,665,203.36</b>	<b>0.00</b>	<b>9,513,786.36</b>	<b>9,513,783.24</b>	<b>3.12</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>				0.00		...
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>84,419,816.61</b>	<b>83,747,346.23</b>	<b>0.00</b>	<b>83,747,346.23</b>	<b>83,462,429.45</b>	<b>284,916.78</b>





**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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Union City Board of Education							...
Solid Waste Removal	42-100-2	485,928.00	360,000.00		360,000.00	360,000.00	...
							...
Police Services - SLEO IIIs	42-100-2	501,600.00					...
							...
Off Duty Police Officers	42-100-2	100,000.00	100,000.00		100,000.00	100,000.00	...
							...
Police Services-SOP	42-100-2	760,875.00	737,657.00		737,657.00	737,657.00	...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>1,848,403.00</b>	<b>1,197,657.00</b>	<b>0.00</b>	<b>1,197,657.00</b>	<b>1,197,657.00</b>	<b>0.00</b>



**CURRENT FUND APPROPRIATIONS**

**SFY**

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							...
							...
HC History Partnership Program Grant	41-708	7,500.00					...
Recycling Tonnage Grant	41703						...
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		13,572.37		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	...
Prevention Coalition Drug-Free Communities-MATC	41-899		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	...
							...
							...



**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
							...
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	1,079,265.00	918,672.23	0.00	918,672.23	918,672.23	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	22,465,049.19	21,237,198.67	0.00	21,237,198.67	21,181,109.62	56,089.05
Detail:							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	1,362,475.00	899,821.19	0.00	899,821.19	899,821.19	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	21,102,574.19	20,337,377.48	0.00	20,337,377.48	20,281,288.43	56,089.05





**CURRENT FUND APPROPRIATIONS**

**SFY**

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	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,029,000.00	504,000.00		504,000.00	504,000.00	XXXXXXXXXX
Interest on Bonds	45-930	3,273,995.59	2,940,129.00		2,940,129.00	2,940,128.54	XXXXXXXXXX
Interest on Notes	45-935	1,083,780.00	835,005.00		835,004.11	833,603.93	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
HCIA - Principal	45-930	995,137.00	924,894.00		924,894.00	924,894.00	XXXXXXXXXX
HCIA - Interest	45-930	495,606.91	551,902.00		551,902.00	551,902.00	XXXXXXXXXX
							XXXXXXXXXX
Leasing of Ambulance	45-930	125,876.96	64,540.80		64,540.80	64,540.80	XXXXXXXXXX
Leasing of Street Sweeper	45-930	47,117.68	35,338.26		35,338.26	35,338.26	XXXXXXXXXX
							XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improver	45-930	49,746.00	49,747.00		49,747.00	49,746.55	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improver	45-930	4,353.00	4,353.00		4,353.00	4,352.83	XXXXXXXXXX
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930		78,673.00		78,673.89	78,673.89	XXXXXXXXXX
Green Trust Loan Program:-38th Street Park	45-930	10,856.00	10,856.00		10,856.00	10,856.00	XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev	45-930	36,696.97	36,696.98		36,696.98	36,696.98	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Union City Parking Authority Debt:							XXXXXXXXXX
Principal	45-930	217,800.00	208,000.00		208,000.00	208,000.00	XXXXXXXXXX
Interest	45-930	51,718.01	61,830.77		61,830.77	61,830.77	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>10,390,109.12</b>	<b>8,761,074.81</b>	<b>0.00</b>	<b>8,761,074.81</b>	<b>8,759,673.55</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

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
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	42,169.37		xxxxxxxxxxx	0.00		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	980,719.04	909,584.00	xxxxxxxxxxx	909,584.00	909,584.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		702,952.00	xxxxxxxxxxx	702,952.00	702,952.00	xxxxxxxxxxx
Declared State of Emergency Costs for Snow Removal:				xxxxxxxxxxx			xxxxxxxxxxx
N.J.S.A. (40A:4-45.45(b))	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Budget Imbalance		(870,000.00)		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	152,888.41	1,612,536.00	xxxxxxxxxxx	1,612,536.00	1,612,536.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480				0.00		xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	33,808,046.72	32,010,809.48	0.00	32,010,809.48	31,953,319.17	56,089.05

**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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	33,808,046.72	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	118,227,863.33	115,758,155.71	0.00	115,758,155.71	115,415,748.62	341,005.83
(M) Reserve for Uncollected Taxes	50-899	1,096,783.24	1,177,038.39	XXXXXXXXXX.XX	1,177,038.39	1,177,038.39	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>119,324,646.57</b>	<b>116,935,194.10</b>	<b>0.00</b>	<b>116,935,194.10</b>	<b>116,592,787.01</b>	<b>341,005.83</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

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	84,419,816.61	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	19,537,381.19	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	1,079,265.00	918,672.23	0.00	918,672.23	918,672.23	0.00
Total Operations - Excluded from "CAPS"	34-305	22,465,049.19	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	152,888.41	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	1,096,783.24	1,177,038.39	xxxxxxxxxx	1,177,038.39	1,177,038.39	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>119,324,646.57</b>	<b>116,935,194.10</b>	<b>0.00</b>	<b>116,935,194.10</b>	<b>116,592,787.01</b>	<b>341,005.83</b>



**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 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
<b>Operating:</b>	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		...
<b>Capital Improvements:</b>	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		...
<b>Debt Service:</b>	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**

**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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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		...
<b>Judgements</b>	55-531				0.00		...
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
<b>TOTAL FULL NAME OF UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**



**#VALUE!**

\* Note: Use sheet 32 for Water Utility only.

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
<b>Operating:</b>	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		...
<b>Capital Improvements:</b>	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		...
<b>Debt Service:</b>	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

#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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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		...
<b>Judgements</b>	55-531				0.00		...
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
<b>###</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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			
<b>Total Full Name Of Utility Assessment Revenues</b>	<b>52-899</b>	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			
<b>Total Full Name Of Utility Assessment Appropriations</b>	<b>52-999</b>	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.

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
<b>Total Assets</b>	<b>1110900</b>	<b>18,019,794.18</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,447,311.66
Reserves for Receivables	2110200	1,660,271.46
Surplus	2110300	7,912,211.06
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,019,794.18</b>

		SFY 2017	SFY 2016
Surplus Balance, January 1st	2310100	9,238,354.00	6,463,748.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percent collected: SFY 2017 0.0 %, SFY 2016 0.0 %)	2310200	102,397,649.18	103,413,900.00
Delinquent Taxes	2310300	65,590.46	357,453.00
Other Revenues and Additions to Income	2310400	47,876,576.63	49,608,204.00
<b>Total Funds</b>	<b>2310500</b>	<b>159,578,170.27</b>	<b>159,843,305.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	116,492,787.01	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	788,049.50	3,012,379.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>151,665,959.21</b>	<b>150,604,951.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>151,665,959.21</b>	<b>150,604,951.00</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>7,912,211.06</b>	<b>9,238,354.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in SFY 2018 Budget**

Surplus Balance June 30, 2017	2311500	7,912,211.06
Current Surplus Anticipated in SFY 2018 Budget	2311600	4,423,487.17
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,488,723.89</b>

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

SFY 2018  
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.

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
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		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 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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>14,956,000.00</b>		<b>1,815,334.00</b>	<b>1,570,334.00</b>	<b>1,570,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 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) \$ 68,012,330.00 (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	{	* fill in name * fill in name	}	Nays	{	* fill in name * fill in name * fill in name * 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**

<b>Surplus Anticipated</b>	<b>08-100</b>		\$ 4,423,487.17
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>		\$ 45,645,571.21
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>		\$ 55,981.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		\$ 68,012,330.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>1,187,277.19</b>
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 119,324,646.57</b>

**SUMMARY OF APPROPRIATIONS**

**SFY 2018**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 75,841,838.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,577,977.85
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 22,465,049.19
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 10,390,109.12
(e) Deferred Charges - Municipal	46-999	\$ 152,888.41
(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	\$ 1,096,783.24
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 119,324,646.57

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, 2017. 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 15th day of July, 2017, \_\_\_\_\_, Clerk.

Signature

Local Unit: **CITY OF UNION CITY [CODE 0910], HUDSON COUNTY**  
**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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	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 <small>(Acres)</small>	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2016:				0.000 <small>(Acres)</small>	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				0.000 <small>(Acres)</small>	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: \* 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

9/26/17  
Date

and certify below.

  
Clerk of the Governing Body