

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

Municipal Officials	
<u>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 <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**

	<b>SFY 2017</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>	82,747,762.42
<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>	30,339,015.97
<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>	30,339,015.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.8% <b>Percent of Tax Collections</b>	1,178,052.79
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	114,264,831.18
<b>Building Aid Allowance</b> 2017 - \$      0.00	
<b>for Schools-State Aid</b> 2016 - \$      0.00	
<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>	45,622,291.74
<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>	67,512,330.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	1,130,209.44

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Full Name of Utility	0.00 Utility	Second Utility	Third Utility
<b>Budget Appropriations - Adopted Budget</b>	113,345,354.42	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	567,618.46	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	114,480,591.34	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	113,800,592.30	0.00	0.00	0.00	0.00
<b>    Reserved</b>	679,995.62	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	3.42	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	114,480,591.34	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	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	
<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>	2,100,230.00	1,633,800.00	1,633,800.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,100,230.00	1,633,800.00	1,633,800.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Licenses:	<b>XXXXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Alcoholic Beverages	<b>08-103</b>	229,224.01	195,065.00	229,224.80
Other	<b>08-104</b>	105,302.00	116,780.00	105,302.00
Fees and Permits	<b>08-105</b>	256,739.00	205,872.00	256,739.22
Fines and Costs:	<b>XXXXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Municipal Court	<b>08-110</b>	2,666,808.00	2,578,134.00	2,666,808.74
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	432,550.00	478,836.00	432,550.47
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	34,955.00	20,390.00	34,956.49
Anticipated Utility Operating Surplus	<b>08-114</b>			
Wedding Fees	<b>08-105</b>	47,385.00	36,545.00	47,388.00

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 SFY = State Fiscal Year (July 1 thru June 30)

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
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		
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>4,494,283.01</b>	<b>4,147,614.22</b>	<b>4,459,047.35</b>





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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2017	SFY* 2016	in SFY 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	1,793,010.00	1,040,343.00	1,793,010.24
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>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>	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
<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	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
<b>=IF(SUM(M33:O34)," Sub-Totals This Sheet Only"," Total Section D: Interlocal Municipal Service Agreements Offs</b>	<b>11-001</b>	<b>2,876,000.00</b>	<b>2,863,500.00</b>	<b>2,776,000.00</b>



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
<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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
<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	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	
<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	2,100,230.00	1,633,800.00	1,633,800.00
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	43,298,434.74	44,489,721.81	45,528,307.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	223,627.00	286,086.74	298,758.13
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	45,622,291.74	46,409,608.55	47,460,865.63
<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	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	68,642,539.44	68,070,982.79	69,048,228.79
<b>7. Total General Revenues</b>	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



**CURRENT FUND - APPROPRIATIONS**

**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
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	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
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

**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  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	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

**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					

**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
<b>UNCLASSIFIED:</b>	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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>73,395,144.21</b>	<b>72,112,554.47</b>	<b>0.00</b>	<b>72,185,432.47</b>	<b>71,566,409.63</b>	<b>619,022.84</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>73,395,144.21</b>	<b>72,112,554.47</b>	<b>0.00</b>	<b>72,185,432.47</b>	<b>71,566,409.63</b>	<b>619,022.84</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>35,153,277.00</b>	<b>34,822,759.00</b>	<b>0.00</b>	<b>35,463,434.97</b>	<b>35,418,110.80</b>	<b>45,324.17</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>38,241,867.21</b>	<b>37,289,795.47</b>	<b>0.00</b>	<b>36,721,997.50</b>	<b>36,148,298.83</b>	<b>573,698.67</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Years Bills	30-140-1			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditures	30-410	772,959.89	17,477.00	xxxxxxxxxx.xx	17,477.00	17,477.00	xxxxxxxxxx.xx
Expenditures Without Appropriations	30-410	286,006.88	127,669.44	xxxxxxxxxx.xx	127,669.44	127,669.44	xxxxxxxxxx.xx
Grant Receivable Write-off	30-410	248,357.00	252,000.00	xxxxxxxxxx.xx	252,000.00	252,000.00	xxxxxxxxxx.xx
	30-410			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS"		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						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	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
<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 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
HCIA - Principal	45-930	924,894.00	791,093.00		791,093.00	791,093.00	XXXXXXXXXX
HCIA - Interest	45-930	551,902.00	601,369.95		601,369.95	601,369.95	XXXXXXXXXX
Leasing of Ambulance	45-930	64,540.80					XXXXXXXXXX
Leasing of Street Sweeper	45-930	35,338.26					XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improvement	45-930	49,747.00	49,747.00		49,747.00	49,746.55	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improvement	45-930	4,353.00	4,354.00		4,354.00	4,352.82	XXXXXXXXXX
Green Trust Loan Program:-44th Steet 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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>9,401,074.80</b>	<b>8,798,855.05</b>	<b>0.00</b>	<b>8,798,855.05</b>	<b>8,798,851.63</b>	<b>XXXXXXXXXX</b>



**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
<b>(1) DEFERRED CHARGES:</b>	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
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	68,901.00	966,920.00	XXXXXXXXXXXX	966,920.00	966,920.00	XXXXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXXXX
<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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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	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>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	XXXXXXXXXX.XX	1,352,427.00	1,352,427.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>114,264,831.18</b>	<b>113,912,972.88</b>	<b>0.00</b>	<b>114,480,591.34</b>	<b>113,800,592.30</b>	<b>679,995.62</b>

**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			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	19,120,869.44	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	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	68,901.00	966,920.00	xxxxxxxx.xx	966,920.00	966,920.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,178,052.79	1,352,427.00	xxxxxxxx.xx	1,352,427.00	1,352,427.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>114,264,831.18</b>	<b>113,912,972.88</b>	<b>0.00</b>	<b>114,480,591.34</b>	<b>113,800,592.30</b>	<b>679,995.62</b>

**DEDICATED FULL NAME OF UTILITY BUDGET**

10. DEDICATED REVENUES FROM FULL NAME OF UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Full Name Of Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

**NOT APPLICABLE**

**SFY**

**DEDICATED FULL NAME OF UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR FULL NAME OF UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<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			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			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!

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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
###	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

**NOT APPLICABLE**

**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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<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			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>###</b>	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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	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			
<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 2015
		SFY 2017	SFY 2016	
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 2016 Paid or Charged
		SFY 2017	SFY 2016	
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!

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**

<b>ASSETS</b>		
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
<b>Total Assets</b>	<b>1110900</b>	<b>23,398,021.48</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	11,029,879.99
Reserves for Receivables	2110200	1,757,422.45
Surplus	2110300	10,610,719.04
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,398,021.48</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 2016	SFY 2015
Surplus Balance, July 1st	2310100	6,463,748.00	3,085,021.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>157,874,408.76</b>	<b>145,770,425.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>147,263,689.72</b>	<b>139,237,651.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>147,263,689.72</b>	<b>139,237,651.28</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>10,610,719.04</b>	<b>6,532,774.53</b>

\* 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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,510,489.04</b>

**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						
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 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
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>45,322,650.00</b>	<b>24,113,600.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>20,766,050.00</b>



**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					
...	...	...							
...	...	...							
...	...	...							
...	...	...							
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>45,322,650.00</b>		<b>1,717,306.00</b>	<b>1,392,306.00</b>	<b>1,392,306.00</b>	<b>1,392,306.00</b>	<b>0.00</b>	<b>0.00</b>

**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	...	...	0.00				0.00				
Existing Structure	4,129,250.00	...	2,129,250.00				2,129,250.00				
Various Improvements to Municipal Building	102,350.00	...	0.00				0.00				
Various Streetscape Improvements	762,625.00	...	384,625.00				384,625.00				
Renovation to Existing Police Prescient	260,000.00	...	260,000.00				260,000.00				
Police Surveillance Yardly Steps	100,000.00	...	100,000.00				100,000.00				
Gilmore School Additions/Renovations	10,000,000.00	...	10,000,000.00							10,000,000.00	
Renovations to 47th Street Firehouse	325,000.00	325,000.00	0.00	325,000.00							
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	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	}	Nays	}	Abstained	}	Absent	}

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		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>\$ 67,512,330.00</b>		
<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>1,130,209.44</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>114,264,831.18</b>		

**SUMMARY OF APPROPRIATIONS**

**SFY 2017**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	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
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 114,264,831.18</b>

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:		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		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in SFY 2016:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in SFY 2016:			(Acres) 0.000							

**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

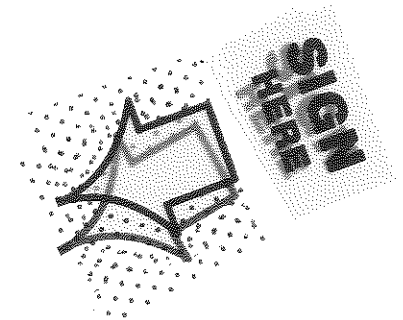
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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