

City of Union City [Code 910], Hudson County - SFY2013 Budget

Sheets_1Ax11_Rev.xls

BUDGET SUMMARY AND ANTICIPATED REVENUES

RECAP AREA FOR LINKING FORMULAS

The following cells are "Linked" to cells in the other files:		Appropriated				Expended SFY 2012		Unexpended Balances Canceled	Over-Expenditures	Transfers In / (Out)
Sht Ref	Description of Item (Item reference)	SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved			
Links to Values in the Sheets_12x30_Appr.xls file										
19	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	71,757,293.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00	11,490.00	0.00	(15,604.00)
Links to Values in the Sheets_12x30_Appr.xls file										
28	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	29,637,856.00	30,227,659.00	0.00	30,243,263.00	24,887,836.00	5,353,648.00			
29	(K) Total Municipal Appropriations for Local District School Puposos Excluded from "CAPS"	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	xxxxxxx.xx			
29	(O) Total General Appropriations - Excluded from "CAPS"	32,026,376.00	32,609,725.00	0.00	32,625,329.00	27,269,902.00	5,353,648.00	1,779.00	0.00	15,604.00
29	(M) Reserve for Uncollected Taxes	1,100,000.00	1,050,000.00	xxxxxxx.xx	1,050,000.00	1,050,000.00	xxxxxxx.xx			
29	9. Total General Appropriations	104,883,669.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00	13,269.00	0.00	0.00

Sht Ref		Anticipated	
		SFY 2013	SFY 2012
11	Anticipated Revenues	41,103,557.00	44,489,741.00
Amounts to be Raised by Taxes:			
11	(a) Local Tax for Municipal Purposes	61,777,621.00	58,628,199.00
11	(b) Addition to Local District School Tax	896,293.00	961,849.00
11	(c) Minimum Library Levy	1,106,198.00	1,154,601.00
	Total Revenues	104,883,669.00	105,234,390.00
2013 Revenues Equal. Appropriations		O.K.	

Links to Values in the Sheets_31x38_Util.xls file										
Dedicated Utilities Appropriations										
Sht Ref	Description of Item	SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balances Canceled	Over-Expenditures	Transfers In / (Out)
33	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Total Second Utility Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36a	Total Third Utility Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36b	Total Fourth Utility Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals								0.00	0.00	0.00

MEMO: Utility Revenues		Anticipated		Realized in Cash in SFY 2012
Sht Ref	Description of Item	SFY 2013	SFY 2012	
31	#VALUE!	0.00	0.00	0.00
34	Dedicated Revenues - Second Utility	0.00	0.00	0.00
34a	Dedicated Revenues - Third Utility	0.00	0.00	0.00
34b	Dedicated Revenues - Fourth Utility	0.00	0.00	0.00

CONTROLS TO HIDE UNUSED "EXTRA" SHEETS

If you will not need to use many of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.

To Unhide the sheet simply Uncheck the box to the left of the sheet name.

Check to Hide / Uncheck to Unhide "Extra" Sheets for:

Sheets with Comments or Explanatory Statements

- | | | |
|-------------------------------------|-------------|--|
| <input checked="" type="checkbox"/> | Sheet1b | COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR ... |
| <input type="checkbox"/> | Sheet3b_i | EXPLANATORY STATEMENT (Continued) BUDGET MESSAGE |
| <input checked="" type="checkbox"/> | Sheet3b_ii | EXPLANATORY STATEMENT (Continued) BUDGET MESSAGE |
| <input checked="" type="checkbox"/> | Sheet3b_iii | EXPLANATORY STATEMENT (Continued) BUDGET MESSAGE |
| <input checked="" type="checkbox"/> | Sheet3b_iv | EXPLANATORY STATEMENT (Continued) BUDGET MESSAGE |
| <input checked="" type="checkbox"/> | Sheet3c_i | EXPLANATORY STATEMENT (Continued) BUDGET MESSAGE Analysis of Compensated Absence Liability |

Miscellaneous Revenues Sheets

Miscellaneous Revenues - Sec. F - Public and Private Revenues Offset with Appropriations

- | | | | |
|---|--|--|--|
| <input checked="" type="checkbox"/> Sheet4a_i Sec A - Local Revenues | <input type="checkbox"/> Sheet9.1 | <input checked="" type="checkbox"/> Sheet9.5 | <input checked="" type="checkbox"/> Sheet9.9 |
| <input checked="" type="checkbox"/> Sheet7_i Sec D - Interlocal Agreements | <input checked="" type="checkbox"/> Sheet9.2 | <input checked="" type="checkbox"/> Sheet9.6 | <input checked="" type="checkbox"/> Sheet9.X |
| <input checked="" type="checkbox"/> Sheet8_i Sec E - Additional Revenues | <input checked="" type="checkbox"/> Sheet9.3 | <input checked="" type="checkbox"/> Sheet9.7 | |
| | <input checked="" type="checkbox"/> Sheet9.4 | <input checked="" type="checkbox"/> Sheet9.8 | |

PLEASE NOTE: As shipped to you ALL "Extra" Sheets have been hidden; to UnHide and use them uncheck the box with the Sheet's name.

SheetName	Description	Comment
Main	Supplemental / Information / Linking formulas sheet	Info Only
Hide_Extras	Sheet with "toggle" buttons to control which "Extra Sheets" are made visible or left hidden	
SheetA	Municipal Data Sheet	
Sheet1	Certification Page	
Sheet1a	Comments or Changes Required as a condition ...	
Sheet1b	Comments or Changes Required ... (continued)	Extra sheet
Sheet2	Municipal Budget Notice (Recorded vote)	
Sheet3	Summary of Current Fund Section of Approved Budget	
Sheet3a	Summary of {prior year} Appropriations Expended and Cancelled	
Sheet3b	Budget Message	
Sheet3b_i	Budget Message (continued)	Extra sheet
Sheet3b_ii	Budget Message (continued)	Extra sheet
Sheet3b_iii	Budget Message (continued)	Extra sheet
Sheet3b_iv	Budget Message (continued)	Extra sheet
Sheet3b2	Explanatory Statement / Budget Message - Structural Budget Imbalances	
Sheet3c	Budget Message (continued) Analysis of Compensated Absence Liability	
Sheet3c_i	Budget Message (continued) Analysis of Compensated Absence Liability	Extra sheet
Sheet4	1. Surplus; 2. Surplus w/Prior; 3. Misc. Rev.)	
Sheet4a	3. Sec. A: Local Revenues)(Continued)	
Sheet4a_i	3. Sec. A: Local Revenues)(Continued)	Extra sheet
Sheet5	3. Sec. B: State Aid w/o Offsetting Approp.)	
Sheet6	3. Sec. C: Dedic. Unif. Constr. Code)	
Sheet7	3. Sec. D: Interlocal Muni. Svc. Agrmnts. Offset w/Approp)	
Sheet7_i	3. Sec. D: Interlocal Muni. Svc. Agrmnts. Offset w/Approp (Cont'd)	Extra sheet
Sheet8	3. Sec. E: Add'l Revs Offset w/Approp)	
Sheet8_i	3. Sec. E: Add'l Revs Offset w/Approp (Cont'd)	Extra sheet
Sheet9	3. Sec. F: Public & Private Rev Offset w/Approp)	
Sheet9.1	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.2	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.3	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.4	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.5	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.6	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.7	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.8	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.9	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.X	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9a	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	
Sheet10	3. Sec. G: Other Special Items)	
Sheet10a	3. Sec. G: Other Special Items)(Cont'd)	
Sheet11	Summary of Revenues	
Recap1	Recap for Non-Revenue Sheets	Info Only
Recap2	Recap of Revenues by Sheet	Info Only

2013 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must accompany 2012 budget)

SFY

MUNICIPALITY: City of Union City

COUNTY: Hudson

<u>BRIAN P. STACK</u>	<u>05/20/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>LUCIO P. FERNANDEZ</u>	<u>05/20/14</u>
<u>CHRISTOPHER F. IRIZARRY</u>	<u>05/20/14</u>
<u>MARYURY A. MARTINETTI</u>	<u>05/20/14</u>
<u>TILO RIVAS</u>	<u>05/20/14</u>

Municipal Officials	
<u>WILLIAM SENANDE</u>	<u>09/18/07</u>
Municipal Clerk	Date of Orig. Appt.
<u>SONIA SCHULMAN-HERNANDEZ</u>	<u>C1446</u>
Tax Collector	Cert No.
<u>RICHARD CAHILL</u>	<u>1334</u>
Chief Financial Officer	Cert No.
<u>FREDERICK J. TOMKINS</u>	<u>N0764</u>
Registered Municipal Accountant	Cert No.
<u>DONALD SCARINCI</u>	<u>327</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

CITY OF UNION CITY
CITY HALL
3715 PALISADE AVENUE
UNION CITY, NJ 07087
 Fax #: 201-348-2482

Please attach this to your 2013 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: _____

**2013 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Union City, County of Hudson for the State Fiscal Year 2012.

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

11th day of October, 2012

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 11th day of October, 2012

William Senande

Clerk

3715 Palisade Avenue

Address

Union City, New Jersey 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 11th day of October, 2012

Certified by me, this 11th day of October, 2012

CITY OF UNION CITY

Registered Municipal Accountant

Address

3715 Palisade Avenue

201-348-5846

Chief Financial Officer

Address

Phone Number

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: _____

By: _____

Dated: _____

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

City _____ of Union City _____, County of Hudson _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Union City, County of Hudson for the Fiscal Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2012;

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

In the issue of October 29th, 2012.

The Governing Body of the City of Union City, does hereby approve the following as the Budget for the Fiscal year 2012:

RECORDED VOTE

(Insert last name)

Ayes



- Stack
Fernandez
Irizarry
Martinetti
Rivas

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the City of Union City, County of Hudson, on October 11th, 2012. A Hearing on the Budget and Tax Resolution will be held at Early Childhood Center, 2200 Kennedy Boulevard, on November 9th, 2012 at 6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

SFY

	SFY 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	71,757,293.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	29,637,856.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	2,388,520.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,026,376.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.86% Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	104,883,669.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	41,103,557.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	61,777,621.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	896,293.00
(c) Minimum Library Tax	1,106,198.00

EXPLANATORY STATEMENT - (Continued)

SFY 2012.05.10

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	105,230,390.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	105,234,390.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	97,327,396.00	0.00	0.00	0.00	0.00
Reserved	7,893,725.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	13,269.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	105,234,390.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 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)		<i>[Extra Sheet]</i>	SFY
BUDGET MESSAGE			
1977 Appropriation "CAP" Calculation			
Total General Appropriations for 2012	\$	105,273,481	
Less Exceptions:			
Other Operations		18,946,821	
Interlocal Service Agreement		998,000	
Public Private Offset		3,237,946	
Capital Improvement		426,861	
Debt Service		6,657,122	
Appropriations For School Purposes		2,382,066	
Reserve for Uncollected Taxes		<u>1,050,000</u>	
Total Exceptions		<u>33,698,816</u>	
Amount on which 2.5% CAP is Applied		71,574,665	
2.5% CAP		<u>1,789,367</u>	
Allowable Operating Appropriation before Additional Exceptions Per NJSA 40A:4-45.3		73,364,032	
Add Modifications:			
Available from Banking - 2011		-	
Available from Banking - 2012		350	
Assessed Value of New Construction(Assessor's Certification) COLA Rate Ordinance		<u>715,747</u>	
Total Modifications		<u>716,097</u>	
Total Allowable Appropriations within "CAP"		<u>74,080,128</u>	
Appropriations in 2012 Budget within "CAP"		<u><u>71,757,293</u></u>	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City of Union City [Code 910], Hudson County - SFY2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		<i>[Extra Sheet]</i>	SFY
BUDGET MESSAGE			
Tax Levy Calculation Worksheet		Maximun Allowable Amount to be Raised by Taxation	<u>61,777,621</u>
<u>Levy Cap Calculation</u>		Amount to Be Raised by Taxation for Municipal Purposes in SFY 2013 Budget	<u>61,777,621</u>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	58,628,199		
Less: Prior Year Recycling Tax	<u>-</u>		
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	58,628,199		
Plus: 2% Cap Increase	<u>1,172,564</u>		
Adjusted Tax Levy prior to Exclusions	59,800,763		
Exclusions:			
Allowable Health Insurance Cost Increase	1,236,556		
Allowable Pension Obligations Increase	258,714		
Allowable Debt Service, Capital Leases & Debt			
Service Share of Cost Increases	-		
Recycling Tax Approrpiations	-		
Total Exclusions	<u>1,495,270</u>		
Adjusted Tax Levy after Exclusions	61,296,033		
Additions:			
New Ratable Adjustments to Levy	381,769		
SFY 2012 Cap Bank Utilized in SFY 2013	<u>99,819</u>		
	481,588		
Maximun Allowable Amount to be Raised by Taxation	<u>61,777,621</u>		

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City of Union City [Code 910], Hudson County - SFY2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

(See Management Section of Budget Manual)

FY 2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

SFY

<i>Revenues at Risk</i>				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
<i>Non-recurring</i>	<i>current appropriations</i>	<i>Future Year Appropriation Increase</i>	<i>Structural Imbalance Offsets</i>			
X				Reserve for Supplemental GrossReceipts &Franchise Tax	90,293.00	This revenue represents old state aid funding that has been in a reserve and is not something the City Receives annually
X				Reserve for Payment of Debt -General Capital Fund	1,262,389.00	This represents State funds provided to the City for a project that was previously bonded.

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
This information is being compiled and will be available					
for the adoption of the budget.					
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2012 :			Enter \$ Amount		
Total Funds Appropriated in 2013 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	298,013.00	293,000.00	298,013.00
Other	08-104	56,480.00	84,875.00	56,480.00
Fees and Permits	08-105	126,389.00	166,265.00	126,389.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,838,120.00	2,907,550.00	2,838,120.00
Other	08-109			
Interest and Costs on Taxes	08-112	542,360.00	624,090.00	542,360.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,874.00	31,295.00	30,874.00
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	24,220.00	20,325.00	24,220.00
	08-001			

* 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 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Public Telephone Commissions	08-105	87.00	468.00	87.00
Cable Franchise Fees	08-105	167,049.00	121,800.00	167,049.00
Payment in Lieu of Taxes	08-105			
Union Plaza	08-105	229,974.00	206,076.00	229,974.00
Union City Housing Authority	08-105			
Union City Renaissance Urban Renewal Assoc.	08-105	7,486.00	9,745.00	7,486.00
Palisade Urban Renewal Assoc.	08-105	30,184.00	28,570.00	30,184.00
Holy Rosary	08-105	35,936.00	29,700.00	35,936.00
Total Section A: Local Revenue	08-001	4,387,172.00	4,523,759.00	4,387,172.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,659,459.00	5,260,442.00	5,260,442.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,090,703.00	8,489,720.00	8,489,720.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Additional State School Aid	09200	1,423,707.00	1,420,217.00	1,420,217.00
Homeland Security Assistance				
Special Municipal Aid (Pursuant to R.S. 52:270-118.25 et seq.				
Special Municipal Urban Aid (Pursuant to R.S. 52:27D-118.24 et seq	09-200	10,200,000.00	12,000,000.00	12,000,000.00
Reserve for Supplemental Franchise & Gross Receipts Tax		90,293.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	25,464,162.00	27,170,379.00	27,170,379.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	936,254.00	941,235.00	936,254.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	936,254.00	941,235.00	936,254.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreements - Union City Board of Education				
Lease Recreational Center	11-100	300,000.00	300,000.00	300,000.00
Solid Waste Removal	11-100	360,000.00	360,000.00	360,000.00
Gasoline	11-100	40,000.00	40,000.00	40,000.00
47th Street Pool	11-100	100,000.00	100,000.00	100,000.00
Lease Central Maintenance Facility	11-100	30,000.00	30,000.00	50,381.00
Police Services	11-100	598,000.00	598,000.00	598,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,428,000.00	1,428,000.00	1,448,381.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
NJ Division of Highway Safety-Over the Limit Under Arrest	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	13,684.00		
Clean Communities Program	10-770		68,206.00	68,206.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	66,345.00	68,772.00	68,772.00
NJ Highway Safety- Click It or Ticket	10-700		4,000.00	4,000.00
NJ Highway Safety- Click It or Ticket	10-700		4,000.00	4,000.00
Summer Food Program	10-700	180,220.00	216,486.00	216,486.00
Pedestrian Safety Education & Enforcement Grant	10-700	16,000.00	16,000.00	16,000.00
Hudson County Justice Assistaqnce Grant	10-700	30,851.00	43,646.00	43,646.00
	10-700			
	10-700			
	10-700			
Strengthening Union City Families	10-700		1,363,281.00	1,363,281.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[Extra Sheet]

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): [Extra Sheet]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ Dept. of Transportation-Resurfacing of West Street	10-700		250,000.00	250,000.00
NJ Dept. of Transportation-Resurfacing of West Street-Section 2	10-700		281,322.00	281,322.00
NJ Dept. of Transportation-Resurfacing of Mountain Road	10-700		280,800.00	280,800.00
NJ Dept. of Transportation-Resurfacing of Mountain Road-Section 2	10-700	308,653.00		
Summit Avenue Improvements Project	10-700		575,935.00	575,935.00
Port Authority of New York and New Jersey		2,875,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	19-100			
	19-100			
	19-100			
Body Armor Fund	10-700		4,290.00	4,290.00
Body Armor Fund	10-700		8,580.00	8,580.00
Body Armor Fund	10-700		13,537.00	13,537.00
	10-700			
	10-700			
Reserve for Grants Unappropriated:				
Clean Communities		67,182.00		
Recycling Tonnage Grant		168,098.00		
Drunk Driving Enforcement Fund		33,749.00		
Alcohol Education		5,395.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,765,177.00	3,198,855.00	3,198,855.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-107	0.00	72,269.00	72,269.00
North Hudson Community Actioin Health Center Lease		106,560.00		
Interfunmds:				
CDA Trust	08-105	1,403,264.00	1,430,600.00	1,430,600.00
Payroll Agency	08-105			
Other Trust	08-105	320,281.00		
Unemployment Trust	08-105	29,807.00	21,758.00	21,758.00
Dog License Fund	08-105	3,911.00	6,858.00	6,858.00
Public Defender	08-105	3,181.00	8,887.00	8,887.00
Capital Fund	08-105	0.00	162,604.00	162,604.00
Emergency Medical Services	08-105	600,000.00	1,000,000.00	600,000.00
Reserve for payment of interest - General Capital Fund		63,399.00		
FEMA Revenue (Snow Removal)	08-105	0.00	213,911.00	24,461.00
Reserve for Payment of Debt - General Capital Fund		1,262,389.00		
Library Surplus Calculated	08-105	500,000.00	1,600,000.00	1,600,000.00
Agreement with the Board of Education for School Crossing Guards	08-105	830,000.00	829,200.00	829,200.00
UEZ Funds to be Used for General Budget	08-105	0.00	1,300,000.00	1,300,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Tax Appeal Refunding Bond Proceeds			550,000.00	550,000.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	5,122,792.00	7,196,087.00	6,606,637.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,387,172.00	4,523,759.00	4,387,172.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	25,464,162.00	27,170,379.00	27,170,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	936,254.00	941,235.00	936,254.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	1,428,000.00	1,428,000.00	1,448,381.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	3,765,177.00	3,198,855.00	3,198,855.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,122,792.00	7,196,087.00	6,606,637.00
Total Miscellaneous Revenues	13-099	41,103,557.00	44,458,315.00	43,747,678.00
4. Receipts from Delinquent Taxes	15-499	0.00	31,426.00	617,459.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	41,103,557.00	44,489,741.00	44,365,137.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	61,777,621.00	58,628,199.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	896,293.00	961,849.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,106,198.00	1,154,601.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	63,780,112.00	60,744,649.00	62,898,323.00
7. Total General Revenues	13-299	104,883,669.00	105,234,390.00	107,263,460.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

RECAP OF PRINT ALERTS FOR SHEETS A thru 3c	Source Sheet	Print Alert
Municipal Data Sheet	SheetA	MUST PRINT
Certification Sheet	Sheet1	MUST PRINT
Comments and changes	Sheet1a	MUST PRINT
Comments and changes (continued) [Extra Sheet]	Sheet1b	
Municipal Budget Notice	Sheet2	MUST PRINT
Explanatory Statement - Summary of Current Fund Section of Approved Budget	Sheet3	MUST PRINT
Explanatory Statement (continued) Summary of Current Fund ...	Sheet3a	MUST PRINT
Explanatory Statement (continued) Budget Message	Sheet3b	MUST PRINT
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_i	MUST PRINT
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_ii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iv	
Explanatory Statement - Budget Message - Structural Budget Imbalances	Sheet3b2	MUST PRINT
Explanatory Statement (continued) Analysis of Compensated Absence Liability	Sheet3c	MUST PRINT
Explanatory Statement (continued) Analysis of Compensated Absence Liability [Extra Sheet]	Sheet3c_i	

Recap1

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

RECAP OF REVENUE CONTROL TOTALS BY SHEET	Source Sheet	Print Alert	Anticipated		Realized in Cash in SFY 2012
			SFY 2013	SFY 2012	
Surplus Anticipated			0.00	0.00	0.00
Miscellaneous Revenue - Section A: Local Revenues	Sheet4	MUST PRINT	3,916,456.00	4,127,400.00	3,916,456.00
3. Misc. Revs. - Section A: Local Revenues (Continued):	Sheet4a	MUST PRINT	470,716.00	396,359.00	470,716.00
3. Misc. Revs. - Section A: Local Revenues (Continued): [Extra Sheet]	Sheet4a_i		0.00	0.00	0.00
3. Misc. Revs. - Section B: State Aid Without Offsetting Appropriations	Sheet5	MUST PRINT	25,464,162.00	27,170,379.00	27,170,379.00
3. Misc. Revs. - Section C: Dedicated Uniform Construction Code Fees	Sheet6	MUST PRINT	936,254.00	941,235.00	936,254.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	Sheet7	MUST PRINT	1,428,000.00	1,428,000.00	1,448,381.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...) [Extra Sheet]	Sheet7_i		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	Sheet8		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues) [Extra Sheet]	Sheet8_i		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9	MUST PRINT	307,100.00	1,784,391.00	1,784,391.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.1	MUST PRINT	3,183,653.00	1,388,057.00	1,388,057.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.2		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.3		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.4		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.5		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.6		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.7		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.8		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.9		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...) [Extra Sheet]	Sheet9.X		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9a	MUST PRINT	274,424.00	26,407.00	26,407.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10	MUST PRINT	5,122,792.00	6,646,087.00	6,056,637.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10a	MUST PRINT	0.00	550,000.00	550,000.00
Summary of Revenues [Total of Sheet 11 Items Only]	Sheet11	MUST PRINT	62,673,914.00	59,621,474.00	63,515,782.00
Total Revenue per Recap Sheet			103,777,471.00	104,079,789.00	107,263,460.00
Total Revenue per Sheet 11			104,883,669.00	105,234,390.00	107,263,460.00

ERROR - Revenues are NOT in agreement with Sheet 11

(1,106,198.00) (1,154,601.00) O.K.

Recap2

City of Union City [Code 910], Hudson County - SFY2013 Budget

City of Union City [Code 910], Hudson County - SFY2013 Budget

Sheets_12x30_Appr.xls

CURRENT FUND APPROPRIATIONS - OPERATIONS [Recap of amounts from Sheets 12 thru 30]

Sht Ref	Description of Item (Item Reference)	Appropriated			Expended SFY 2012		Unexpended Balances Canceled	Over-Expenditures	Transfers In / (Out)
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged				Reserved
Amounts from Cells on Sheets 12 thru 19									
17	Total Operatons, including Contingent - within "CAPS" Item A (a)+(b)	63,344,078.00	60,975,586.00	0.00	60,944,982.00	58,407,060.00	2,537,922.00		
18	Total Deferred Charges - within "CAPS" Sum of Item (E)(1) amounts	842,553.00	3,384,162.00	0.00	3,384,162.00	3,372,672.00	0.00		
19	Total Statutory Expenditures - within "CAPS" Sum of Item (E)(2) amounts	7,570,662.00	7,214,917.00	0.00	7,229,917.00	7,227,762.00	2,155.00		
19	Total Deferred Charges and Statutory Expenditures - within "CAPs" (Item E)	8,413,215.00	10,599,079.00	0.00	10,614,079.00	10,600,434.00	2,155.00		
19	Cash Deficit of Preceeding Year (Item G)	0.00	0.00	0.00	0.00	0.00			
19	Total General Appropriations for Municipal Purposes within "CAPS" (Item H-1)	71,757,293.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00	11,490.00	0.00 (15,604.00)

Amounts from Cells on Sheets 20 thru 29

29	Total General Appropriations for Municipal Purposes excluded from "CAPS" (Item O) + Item (M)	33,126,376.00	33,659,725.00	0.00	33,675,329.00	28,319,902.00	5,353,648.00	1,779.00	0.00 15,604.00
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Sum of Rows 29 and 33 above		104,883,669.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00	13,269.00	0.00 0.00
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30	Total General Appropriations, Sheet 30	104,883,669.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00		
	PROOF CHECK	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.		

CONTROLS TO HIDE UNUSED "EXTRA SHEETS"

If you will not need to use many of the "Extra" sheets provided in this file you may wish to Hide those that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.

To Unhide the sheet simply Uncheck the box to the left of the sheet name.

Check to Hide / Uncheck to Unhide "Extra" Sheets for:

General Appropriations - Operations within "CAPS"

<input type="checkbox"/> Sheet15a	<input type="checkbox"/> Sheet15d	<input checked="" type="checkbox"/> Sheet15g	<input checked="" type="checkbox"/> Sheet15j	<input checked="" type="checkbox"/> Sheet15m	<input checked="" type="checkbox"/> Sheet15p	<input checked="" type="checkbox"/> Sheet15s
<input type="checkbox"/> Sheet15b	<input type="checkbox"/> Sheet15e	<input checked="" type="checkbox"/> Sheet15h	<input checked="" type="checkbox"/> Sheet15k	<input checked="" type="checkbox"/> Sheet15n	<input checked="" type="checkbox"/> Sheet15q	<input checked="" type="checkbox"/> Sheet15t
<input type="checkbox"/> Sheet15c	<input checked="" type="checkbox"/> Sheet15f	<input checked="" type="checkbox"/> Sheet15i	<input checked="" type="checkbox"/> Sheet15l	<input checked="" type="checkbox"/> Sheet15o	<input checked="" type="checkbox"/> Sheet15r	<input checked="" type="checkbox"/> Sheet15u

General Approps Excluded from "CAPS"	General Appropriations Excluded from "CAPS" - Public and Private Programs Offset by Revenues		
<input checked="" type="checkbox"/> Sheet20_i	<input checked="" type="checkbox"/> Sheet24a	<input checked="" type="checkbox"/> Sheet24d	<input checked="" type="checkbox"/> Sheet24g
<input checked="" type="checkbox"/> Sheet20_ii	<input type="checkbox"/> Sheet24b	<input checked="" type="checkbox"/> Sheet24e	<input checked="" type="checkbox"/> Sheet24h
<input checked="" type="checkbox"/> Sheet20_iii	<input checked="" type="checkbox"/> Sheet24c	<input checked="" type="checkbox"/> Sheet24f	<input checked="" type="checkbox"/> Sheet24i

Interlocal Munic Service Aggrmts
<input checked="" type="checkbox"/> Sheet22a

Deferred Charges Municipal
<input checked="" type="checkbox"/> Sheet28a

SheetName	Description	Comment
MAIN	Supplemental / Information sheet	Info Only
Sheet12	(A) Opers. within "CAPS"	
Sheet13	(A) Opers. within "CAPS" (cont'd)	
Sheet14	(A) Opers. within "CAPS" (cont'd)	
Sheet15	(A) Opers. within "CAPS" (cont'd)	
Sheet15a	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15b	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15c	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15d	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15e	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15f	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15g	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15h	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15i	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15j	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15k	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15l	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15m	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15n	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15o	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15p	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15q	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15r	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15s	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15t	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15u	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet16	(A) Opers. within "CAPS" (cont'd)-Uniform Constr Code	
Sheet17	(A) Opers. within "CAPS" (cont'd)-Unclassified; B.Contigent, etc	
Sheet18	(E) Defrd Chrgs and Stat. Expend. within "CAPS"-(1)Defrd Chrgs	
Sheet19	(E) Defrd Chrgs and Stat. Expend. within "CAPS"-(2)Stat Expend	
Sheet20	(A) Opers. Excl. from "CAPS" (Municipal Court)	
Sheet20_i	(A) Opers. Excl. from "CAPS" (continued)	Extra sheet
Sheet20_ii	(A) Opers. Excl. from "CAPS" (continued)	Extra sheet
Sheet20_iii	(A) Opers. Excl. from "CAPS" (continued)	Extra sheet
Sheet20a	(A) Operations - Total Other Operations	
Sheet21	(A) Operations - Uniform Construction Code	
Sheet22	(A) Operations - Shared Service Agreements	
Sheet22a	(A) Operations - Shared Service Agreements (Cont'd)	Extra sheet
Sheet23	(A) Operations - Additional Appropriations Offset by Revenues	
Sheet24	(A) Opers - Public & Priv Prgms Offset by Rev	
Sheet24a	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24b	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24c	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24d	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24e	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24f	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24g	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24h	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24i	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet25	(A) Opers - Public & Priv Prgms ... ; Total Opers Excl from "CAPS"	
Sheet26	(C) Capital Improvements - Down Pymnts, etc.	
Sheet26a	(C) Capital Improvements - Public & Priv Prgms Offset by Rev	
Sheet27	(D) Municipal Debt Service	
Sheet28	(E) Defrd Chrgs-Munic; (F) Jdgmnts; (H-2)Ttl Excluded from "CAPS"	
Sheet28a	(E) Defrd Chrgs-Munic; (F) Jdgmnts; (H-2)Ttl Excluded from "CAPS" (Cont'd)	Extra sheet
Sheet29	(J) Defrd Chgs & Stat. Expen. etc ... ; 9. Total Genl. Approp.	
Sheet30	Summary of Appropriations	
Recap1	Recap of sheet totals and proof lines - Approps within "CAPS" Pg1	Info Only
Recap2	Recap of sheet totals and proof lines - Approps within "CAPS"Pg2	Info Only
Recap3	Recap of sheet totals and proof lines - Approps outside "CAPS" Pg1	Info Only
Recap4	Recap of sheet totals and proof lines - Approps outside "CAPS" Pg2	Info Only

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	94,000.00	93,150.00		89,566.00	89,566.00	0.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	2,214.00	1,786.00
Municipal Court							
Salaries and Wages	43-490-1	1,350,000.00	1,235,000.00		1,235,000.00	1,225,859.00	9,141.00
Other Expenses	43-490-2	184,079.00	184,079.00		184,079.00	156,887.00	27,192.00
Public Defender							
Salaries and Wages	43-495-1	23,500.00	35,500.00		23,500.00	17,992.00	5,508.00
Other Expenses	43-495-2	100.00	100.00		100.00	0.00	100.00
Senior Citizens							
Salaries and Wages	28-370-1	66,000.00	105,700.00		63,171.00	63,171.00	0.00
Other Expenses	28-370-2	40,000.00	50,000.00		40,000.00	18,702.00	21,298.00
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	75,000.00	100,000.00		75,000.00	61,857.00	13,143.00
North Hudson Council of Mayors							
Other Expenses	27-360-2	69,000.00	69,000.00		69,000.00	34,106.00	34,894.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	18,200.00	18,200.00		17,502.00	17,500.00	2.00
Other Expense	21-180-2	18,500.00	500.00		500.00	0.00	500.00
Continuous Planning Program		29,000.00	29,000.00		29,000.00	28,800.00	200.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Affairs							
Salaries and Wages		7,300.00	7,300.00		7,002.00	7,000.00	2.00
Other Expenses		500.00	500.00		500.00	0.00	500.00
Celebration of Public Events							
Other Expenses		35,000.00	35,000.00		35,000.00	33,642.00	1,358.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office							
Salaries and Wages	20-100-1	115,000.00	115,000.00		111,963.00	111,961.00	2.00
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	4,812.00	188.00
City Clerk's Office							
Salaries and Wages	20-120-1	456,500.00	480,000.00		446,892.00	446,890.00	2.00
Other Expenses	20-120-2	80,000.00	80,000.00		80,000.00	79,883.00	117.00
Treasurer's Office							
Salaries and Wages	20-130-1	585,200.00	550,000.00		474,191.00	472,018.00	2,173.00
Other Expenses	20130-2	185,000.00	143,000.00		180,166.00	177,792.00	2,374.00
Assessment of Taxes							
Salaries and Wages	20-150-1	184,300.00	200,000.00		177,190.00	177,190.00	0.00
Other Expenses	20-150-2	80,000.00	90,000.00		80,000.00	74,481.00	5,519.00
Collection of Taxes							
Salaries and Wages	20-145-1	270,100.00	341,000.00		270,394.00	270,394.00	0.00
Other Expenses	20-145-2	44,000.00	50,000.00		44,000.00	31,959.00	12,041.00
Central Purchasing							
Salaries and Wages	20-100-1	126,600.00	122,000.00		116,599.00	116,561.00	38.00
Other Expenses	20-100-2	4,448.00	3,700.00		4,448.00	4,427.00	21.00
Rent Control Board							
Salaries and Wages	22-195-1	285,900.00	350,000.00		280,082.00	280,081.00	1.00
Other Expenses	22-195-2	54,000.00	30,000.00		30,000.00	28,876.00	1,124.00
Insurance							
General Liability		1,525,000.00	1,500,000.00		1,508,000.00	1,507,619.00	381.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Workers Compensation		1,250,000.00	1,315,000.00		1,135,396.00	803,663.00	331,733.00
Employee Group Health		16,676,445.00	15,216,222.00		14,898,262.00	14,897,693.00	569.00
Tax Searches							
Salaries and Wages	20-145-1	5,200.00	5,200.00		5,200.00	5,000.00	200.00
Other Expenses	20-145-2						
Elections							
Salaries and Wages	20-120-1	2,467.00	5,100.00		2,467.00	2,467.00	0.00
Other Expenses	20-120-2	37,157.00	25,000.00		37,157.00	36,333.00	824.00
Membership NJ League of Municipalities							
Other Expenses	20-110-2	3,752.00	4,500.00		3,752.00	3,752.00	0.00
Annual Audit							
Other Expenses	20-135-2	67,700.00	67,700.00		67,700.00	0.00	67,700.00
Tax Sale Costs							
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Postage-All Departments							
Other Expenses	20-100-2	180,000.00	180,000.00		180,000.00	179,625.00	375.00
Data Processing							
Other Expenses	20-140-2	45,000.00	45,000.00		45,000.00	37,592.00	7,408.00
Day Care Center							
Other Expenses	27-360-2	260,000.00	260,000.00		260,000.00	260,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	134,000.00	257,000.00		129,327.00	129,325.00	2.00
Other Expenses	20-110-2	25,000.00	25,000.00		25,000.00	18,604.00	6,396.00
Weddings Salaries and Wages	20-110-1	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Legal Department							
Salaries and Wages	20-155-1	27,000.00	45,000.00		26,552.00	26,551.00	1.00
Other Expenses	20-155-2	1,176,000.00	1,125,000.00		1,176,000.00	1,171,253.00	4,747.00
Police Department							
Salaries and Wages	25-240-1	17,995,000.00	17,089,000.00		18,226,126.00	18,219,200.00	6,926.00
Overtime	25-240-1	400,000.00	480,000.00		380,000.00	379,281.00	719.00
Other Expenses	25-240-2	498,000.00	450,000.00		498,000.00	492,575.00	5,425.00
Traffic Signs and Safety							
Other Expenses	26-300-2	121,000.00	20,000.00		20,000.00	20,000.00	0.00
Emergency Management Services							
Salaries and Wages	25-252-1	30,000.00	29,200.00		25,464.00	25,462.00	2.00
Other Expenses	25+252-2	5,000.00	5,000.00		5,000.00	4,923.00	77.00
Emergency Medical Services							
Salaries and Wages	25-260-1	880,000.00	800,000.00		864,773.00	864,773.00	0.00
Other Expenses	25-260-2	65,000.00	55,000.00		65,000.00	60,208.00	4,792.00
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	149,000.00	137,800.00		139,680.00	139,678.00	2.00
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	9,800.00	2,200.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
	27-360-2						
Contribution to Union City Redevelopment							
Agency	20-170-2	50,000.00	50,000.00		50,000.00	39,141.00	10,859.00
Board of Health							
Salaries and Wages	27-330-1	241,300.00	241,300.00		233,140.00	232,407.00	733.00
Other Expenses	27-330-2	109,000.00	93,000.00		109,000.00	108,551.00	449.00
Divisions of Inspections							
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
School Crossing Guards							
Salaries and Wages	25-240-1	59,000.00	820,000.00		853,110.00	849,642.00	3,468.00
Other Expenses	25-240-2	9,200.00	9,200.00		9,200.00	9,200.00	0.00
Interlocal Agreement School Crossing Guards	25-240-1	830,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	180,400.00	265,000.00		189,220.00	189,219.00	1.00
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,453.00	1,547.00
Street Cleaning							
Salaries and Wages	26-290-1	1,935,000.00	1,820,000.00		1,933,467.00	1,933,467.00	0.00
Other Expenses	26-290-2	359,000.00	235,000.00		359,000.00	338,260.00	20,740.00
Street Repairs and Maintenance							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	95,000.00	95,000.00		95,000.00	38,931.00	56,069.00
Snow Removal							
Salaries and Wages	26-290-1	60,000.00	60,000.00		12,614.00	12,614.00	0.00
Other Expenses	26-290-2	175,000.00	175,000.00		142,828.00	142,828.00	0.00
Board of Adjustment							
Salaries and Wages		18,000.00	18,200.00		17,502.00	17,500.00	2.00
Other Expenses	21-185-2	78,000.00	78,000.00		86,764.00	86,763.00	1.00
Solid Waste Disposal							
Salaries and Wages	26-305-1	865,000.00	940,000.00		862,000.00	860,694.00	1,306.00
Other Expenses	26-305-2	3,990,000.00	3,750,000.00		3,741,236.00	2,754,701.00	986,535.00
Recycling Program							
Other Expenses	26-305-2	45,000.00	45,000.00		35,000.00	4,259.00	30,741.00
Public Assistance							
Other Expenses	27-345-2	52,000.00	52,000.00		52,000.00	46,502.00	5,498.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Other Expenses	20-165-2	305,000.00	250,000.00		301,500.00	288,213.00	13,287.00
Interlocal Agreement							
Central Maintenance Garage Lease	20-100-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Bergenline Avenue Emergency Fire Demolition	20-100-2		133,600.00		115,434.00	115,434.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	104,600.00	65,000.00		65,177.00	65,172.00	5.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,249.00	751.00
Parks and Playgrounds							
Salaries and Wages	26-310-1	285,000.00	305,000.00		288,000.00	288,000.00	0.00
Other Expenses	26-310-2	242,000.00	190,000.00		242,000.00	208,927.00	33,073.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	665,000.00	879,400.00		661,579.00	661,533.00	46.00
Other Expenses	26310-2	456,000.00	393,000.00		456,000.00	439,672.00	16,328.00
Recreation							
Salaries and Wages	28-370-1	411,000.00	300,000.00		247,717.00	247,717.00	0.00
Other Expenses	28-370-2	255,000.00	255,000.00		255,000.00	254,561.00	439.00
Interlocal Agreements:							
47th Street Pool	20-100-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Recreation Lease Center	20-100-2	300,000.00	300,000.00		300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 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 CONSTRUCTION CODE							
OFFICIALS 6002							
Salaries and Wages	22-195-1	777,300.00	701,335.00		683,180.00	683,113.00	67.00
Other Expenses	22-195-2	45,729.00	60,000.00		54,500.00	19,967.00	34,533.00
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	15,000.00	67,600.00		38,250.00	27,321.00	10,929.00
Other Expenses		1,500.00	4,000.00		4,000.00	0.00	4,000.00
Electrical Inspector							
Salaries and Wages	22-195-1	26,251.00	27,300.00		26,251.00	26,250.00	1.00
Other Expenses		1,500.00	4,000.00		4,000.00	0.00	4,000.00
Elevator Inspector							
Other Expenses		47,000.00	52,000.00		52,000.00	45,340.00	6,660.00
Fire Inspector							
Salaries and Wages	22-195-1	20,650.00	21,000.00		19,853.00	19,852.00	1.00
Other Expenses		1,500.00	4,000.00		4,000.00	0.00	4,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Retirement Benefits	30-145-2	100,000.00	550,000.00		382,019.00	382,019.00	0.00
Gasoline	31-447-2	425,000.00	425,000.00		425,000.00	355,208.00	69,792.00
Telephone	31-440-2	220,000.00	220,000.00		220,000.00	189,610.00	30,390.00
Electricity	31-435-2	660,000.00	660,000.00		660,000.00	612,416.00	47,584.00
Water	31-445-2	60,000.00	53,000.00		53,000.00	52,999.00	1.00
Natural Gas	31-435-2	368,000.00	375,000.00		375,000.00	244,123.00	130,877.00
Street Lighting	31-435-2	1,110,000.00	1,110,000.00		1,110,000.00	762,364.00	347,636.00
Sewer	31-455-2	60,000.00	41,000.00		41,000.00	19,762.00	21,238.00
Fire Hydrants	25-265-2	265,000.00	265,000.00		265,000.00	241,642.00	23,358.00
Printing-All departments	20-100-2	242,000.00	245,000.00		241,558.00	220,234.00	21,324.00
Photocopying	20-100-2	45,000.00	35,000.00		45,000.00	43,842.00	1,158.00
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	441,000.00	380,000.00		440,982.00	437,190.00	3,792.00
Salary Adjustment	30-425-2						
Total Operations {Item 8(A)} within "CAPS"	34-199	63,344,078.00	60,975,586.00	0.00	60,944,982.00	58,407,060.00	2,537,922.00
B. Contingent	35-470			xxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	34-201	63,344,078.00	60,975,586.00	0.00	60,944,982.00	58,407,060.00	2,537,922.00
Detail:							
Salaries & Wages	34-201-1	29,822,768.00	29,606,285.00	0.00	29,649,720.00	29,608,440.00	41,280.00
Other Expenses (Including Contingent)	34-201-2	33,521,310.00	31,369,301.00	0.00	31,295,262.00	28,798,620.00	2,496,642.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 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	813,282.00	582,859.00	XXXXXXXXXX.XX	582,859.00	571,369.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditures	30-410	29,271.00	1,617,351.00	XXXXXXXXXX.XX	1,617,351.00	1,617,351.00	XXXXXXXXXX.XX
Expenditures Without Appropriations	30-410			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Grant Receivable Write-off	30-410			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deficit in Operations-Prior Year	30-410		1,183,952.00	XXXXXXXXXX.XX	1,183,952.00	1,183,952.00	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
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				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 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,425,000.00	1,571,510.00		1,571,510.00	1,571,510.00	0.00
Social Security System (O.A.S.I.)	36-472	1,280,000.00	1,230,000.00		1,245,000.00	1,244,245.00	755.00
Consolidated Police and Firemen's Pension Fund	36-474	98,162.00					
Police and Firemen's Retirement System of N.J.	36-475	4,655,000.00	4,310,084.00		4,310,084.00	4,310,084.00	0.00
Contribution-Unemployment Insurance	23-225-2	110,000.00	101,923.00		101,923.00	101,923.00	0.00
Defined Contribution Retirement Program	36-476	2,500.00	1,400.00		1,400.00	0.00	1,400.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,413,215.00	10,599,079.00	0.00	10,614,079.00	10,600,434.00	2,155.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	71,757,293.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)	23-220-2		0.00				
Maintenance of Free Public Library - 6520	29-390-2	1,106,198.00	1,154,601.00		1,154,601.00	764,888.00	389,713.00
Contribution to North Hudson Fire & Rescue Joint Meeting	36-472-2	18,600,000.00	17,792,220.00		17,792,220.00	12,828,286.00	4,963,934.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	19,706,198.00	18,946,821.00	0.00	18,946,821.00	13,593,174.00	5,353,647.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Union City Board of Education							
Solid Waste Removal	20-100-2	360,000.00	360,000.00		360,000.00	360,000.00	0.00
Lease Recreation Center							
Gasoline	20-100-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Lease Central Maintenance Facility							
Police Services	20-100-2	598,000.00	598,000.00		598,000.00	598,000.00	0.00
Total Shared Service Agreements	42-999	998,000.00	998,000.00	0.00	998,000.00	998,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding Act							
Clean Communities Challenge Grant		0.00	68,206.00		68,206.00	68,206.00	0.00
Summer Food Program		180,220.00	216,486.00		216,486.00	216,486.00	0.00
Drunk Driving Enforcement Fund		13,684.00					
Reserve for Grants Unappropriated:							
Clean Communities		67,182.00					
Recycling Tonnage Grant		168,098.00					
Drunk Driving Enforcement Fund		33,749.00					
Alcohol Education		5,395.00					
Body Armor Grant			4,290.00		4,290.00	4,290.00	0.00
Hudson County Open Space							
Hudson County Justice Assistance Grant		30,851.00	43,646.00		43,646.00	43,646.00	0.00
Municipal Alliance		66,345.00	68,772.00		68,772.00	68,772.00	0.00
Federal Body Armor			8,580.00		8,580.00	8,580.00	0.00
State Body Armor			13,537.00		13,537.00	13,537.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Nj Division of Highway Traffic Safety Click It or Ticket			4,000.00		4,000.00	4,000.00	0.00
Nj Division of Highway Traffic Safety Click It or Ticket			4,000.00		4,000.00	4,000.00	0.00
Justice Assistance Grant American Recovery Act							
NJ Dept of Transportation - West Street Improvements			250,000.00		250,000.00	250,000.00	0.00
NJ Dept of Transportation - West Street Improvements(Sec2)			281,322.00		281,322.00	281,322.00	0.00
NJ Dept of Transportation - Mountain Road			280,800.00		280,800.00	280,800.00	0.00
NJ Dept of Transportation - Mountain Road(Sec 2)		308,653.00					
NJ Dept of Transportation - Summit Avenue			575,935.00		575,935.00	575,935.00	0.00
Port Authority of New York and New Jersey		2,875,000.00					
Strengthening Union City Families			1,363,281.00		1,363,281.00	1,363,281.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			0.00		0.00	0.00	
Pedestrian Safety Salary & Wages		14,000.00	14,000.00		14,000.00	14,000.00	0.00
Pedestrian Safety Other Expenses		2,000.00	2,000.00		2,000.00	2,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	3,765,177.00	3,198,855.00	0.00	3,198,855.00	3,198,855.00	0.00
Total Operations - Excluded from "CAPS"	34-305	24,469,375.00	23,143,676.00	0.00	23,143,676.00	17,790,029.00	5,353,647.00
Detail:							
Salaries & Wages	34-305-1	66,828.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Other Expenses	34-305-2	24,402,547.00	23,121,676.00	0.00	23,121,676.00	17,768,029.00	5,353,647.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	310,000.00	426,861.00	0.00	426,861.00	426,860.00	1.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,425,000.00	2,880,000.00		2,880,000.00	2,880,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	447,000.00	447,000.00		447,000.00	447,000.00	XXXXXXXXXX
Interest on Bonds	45-930	2,000,015.00	2,155,000.00		2,155,000.00	2,153,623.00	XXXXXXXXXX
Interest on Notes	45-935	436,315.00	150,000.00		165,604.00	165,603.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	0.00	9,741.00		9,741.00	9,740.00	XXXXXXXXXX
Anticipated Debt Refunding & Credits	45-920	(3,692,654.00)					XXXXXXXXXX
Green Trust Loan Program:	45-930		80,000.00		80,000.00	80,000.00	XXXXXXXXXX
HCIA - Fire Dept. Assets - Principal	45-930	407,163.00	380,473.00		380,473.00	380,473.00	XXXXXXXXXX
HCIA - Fire Dept. Assets - Interest	45-930	475,036.00	500,408.00		500,408.00	500,408.00	XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improvements	45-930	49,747.00	50,000.00		50,000.00	49,747.00	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improvements	45-931	4,352.00	4,500.00		4,500.00	4,353.00	XXXXXXXXXX
Green Trust Loan Program:-44th Stteet Playground	45-930	9,740.00					XXXXXXXXXX
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930	78,674.00					XXXXXXXXXX
Green Trust Loan Program:-38th Street Park	45-930	10,856.00					XXXXXXXXXX
Environmental Infrastucture Trust -Reservoir Purchase							XXXXXXXXXX
with Weehawken Union City Share	45-930	219,100.00					XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,870,344.00	6,657,122.00	0.00	6,672,726.00	6,670,947.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without Appropriation	46-899			xxxxxxxxxxx			xxxxxxxxxxx
Operating Deficit		767,817.00		xxxxxxxxxxx			xxxxxxxxxxx
Write-off of Old Outstanding Receivables		220,320.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	988,137.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	29,637,856.00	30,227,659.00	0.00	30,243,263.00	24,887,836.00	5,353,648.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	2,170,000.00	2,030,000.00		2,030,000.00	2,030,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	218,520.00	352,066.00		352,066.00	352,066.00	xxxxxxxx.xx
Interest on Notes	48-935	0.00					xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,026,376.00	32,609,725.00	0.00	32,625,329.00	27,269,902.00	5,353,648.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	103,783,669.00	104,184,390.00	0.00	104,184,390.00	96,277,396.00	7,893,725.00
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,050,000.00	xxxxxxxx.xx	1,050,000.00	1,050,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	104,883,669.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	71,757,293.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	19,706,198.00	18,946,821.00	0.00	18,946,821.00	13,593,174.00	5,353,647.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	998,000.00	998,000.00	0.00	998,000.00	998,000.00	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	3,765,177.00	3,198,855.00	0.00	3,198,855.00	3,198,855.00	0.00
Total Operations - Excluded from "CAPS"	34-305	24,469,375.00	23,143,676.00	0.00	23,143,676.00	17,790,029.00	5,353,647.00
(C) Capital Improvements	44-999	310,000.00	426,861.00	0.00	426,861.00	426,860.00	1.00
(D) Municipal Debt Service	45-999	3,870,344.00	6,657,122.00	0.00	6,672,726.00	6,670,947.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	988,137.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	2,388,520.00	2,382,066.00	0.00	2,382,066.00	2,382,066.00	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	1,100,000.00	1,050,000.00	xxxxxxxx.xx	1,050,000.00	1,050,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	104,883,669.00	105,234,390.00	0.00	105,234,390.00	97,327,396.00	7,893,725.00

CURRENT FUND APPROPRIATIONS

SFY

Recap of Spending by Sheet, by Category with Proofs		Do Not Write in This Space	Appropriated				Expended SFY 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
			SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved			
Recap2 OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19											
C:\Users\eknoedler\AppData\Local\Microsoft\Windows\Temporary Internet F 10/12/2012 12:10											
Totals Sheets 12 thru 15m (from Recap1)											
	Sal & Wages		28,883,567.00	28,239,050.00	...	28,500,167.00	28,469,885.00	30,282.00			
	Other Exps		29,528,081.00	27,436,301.00	...	27,300,222.00	25,553,923.00	1,746,299.00			
	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	125,038.00
Sheet15n	SandW		...	...	...	...	...	...
Sheet15n	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15n	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15o	SandW		...	...	...	...	...	...
Sheet15o	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15o	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15p	SandW		...	...	...	...	...	...
Sheet15p	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15p	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15q	SandW		...	...	...	...	...	...
Sheet15q	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15q	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15r	SandW		...	...	...	...	...	...
Sheet15r	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15r	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15s	SandW		...	...	...	...	...	...
Sheet15s	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15s	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15t	SandW		...	...	...	...	...	...
Sheet15t	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15t	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15u	SandW		...	...	...	...	...	...
Sheet15u	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet15u	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet16	SandW		839,201.00	817,235.00	...	767,534.00	756,536.00	10,998.00			
Sheet16	OthExp	MUST PRINT	97,229.00	124,000.00	...	118,500.00	65,307.00	53,193.00			
Sheet16	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(55,201.00)
Sheet17	SandW		100,000.00	550,000.00	...	382,019.00	382,019.00	...			
Sheet17	OthExp	MUST PRINT	3,896,000.00	3,809,000.00	...	3,876,540.00	3,179,390.00	697,150.00			
Sheet17	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(100,441.00)
Sheet18	SandW		...	...	...	...	...	...
Sheet18	OthExp	MUST PRINT	842,553.00	3,384,162.00	...	3,384,162.00	3,372,672.00	...			
Sheet18	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	11,490.00	0.00	0.00
Sheet19	SandW		...	...	...	...	...	...
Sheet19	OthExp	MUST PRINT	7,570,662.00	7,214,917.00	...	7,229,917.00	7,227,762.00	2,155.00			
Sheet19	Proof		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	15,000.00
GRAND TOTALS:											
	Salaries & Wages		29,822,768.00	29,606,285.00	...	29,649,720.00	29,608,440.00	41,280.00			
	Other Expenses		41,934,525.00	41,968,380.00	...	41,909,341.00	39,399,054.00	2,498,797.00			
	Total Expenses		71,757,293.00	71,574,665.00	0.00	71,559,061.00	69,007,494.00	2,540,077.00	11,490.00	0.00	(15,604.00)
CHECK VALUE: Grand Total Expenditures from Sheet 19					0.00	71,559,061.00	69,007,494.00	2,540,077.00			
Grand Total Proof: Row 48 vs. 49			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			

CURRENT FUND APPROPRIATIONS

SFY

Recap of Spending by Sheet, by Category with Proofs		Do Not Write In This Space	Appropriated				Expended SFY 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
			SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Chaired	Reserved			
Recap3 OPERATIONS EXCLUDED FROM "CAPS" Sheets 20 - 30											
C:\Users\eknoedler\AppData\Local\Microsoft\Windows\Temporary Internet 10/12/12 12:10 PM											
Sheet20	SandW		...	...	...	...	...	...
Sheet20	OthExp	MUST PRINT	19,706,198.00	18,946,821.00	...	18,946,821.00	13,593,174.00	5,353,647.00			
Sheet20	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet20_i	OthExp		...	...	...	...	...	...
Sheet20_i	SandW	[Extra Sheet]	...	...	...	...	...	...
Sheet20_i	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet20_ii	SandW		...	...	...	...	...	...
Sheet20_ii	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet20_ii	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet20_iii	OthExp		...	...	...	...	...	...
Sheet20_iii	SandW	[Extra Sheet]	...	...	...	...	...	...
Sheet20_iii	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet20a	SandW		...	...	...	...	...	...
Sheet20a	OthExp	MUST PRINT	...	...	...	...	...	...
Sheet20a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet21	OthExp		...	...	...	...	...	...
Sheet21	SandW		...	...	...	...	...	...
Sheet21	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet22	SandW		...	...	...	...	...	...
Sheet22	OthExp	MUST PRINT	998,000.00	998,000.00	...	998,000.00	998,000.00	...			
Sheet22	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet22a	SandW		...	...	...	...	...	...
Sheet22a	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet22a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet23	OthExp		...	...	...	...	...	...
Sheet23	SandW		...	...	...	...	...	...
Sheet23	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24	SandW		52,828.00	...	...	...	...	...
Sheet24	OthExp	MUST PRINT	512,696.00	423,517.00	...	423,517.00	423,517.00	...			
Sheet24	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24a	SandW		...	...	...	...	...	...
Sheet24a	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24a	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24b	SandW		...	8,000.00	...	8,000.00	8,000.00	...			
Sheet24b	OthExp	[Extra Sheet] MUST PRINT	3,183,653.00	2,751,338.00	...	2,751,338.00	2,751,338.00	...			
Sheet24b	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24c	SandW		...	...	...	...	...	...
Sheet24c	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24c	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24d	SandW		...	...	...	...	...	...
Sheet24d	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24d	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24e	SandW		...	...	...	...	...	...
Sheet24e	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24e	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet24f	SandW		...	...	...	...	...	...
Sheet24f	OthExp	[Extra Sheet]	...	...	...	...	...	...
Sheet24f	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheets 20 - 24f Totals:			52,828.00	8,000.00	0.00	8,000.00	8,000.00	0.00			
	SandW		24,400,547.00	23,119,676.00	0.00	23,119,676.00	17,766,029.00	5,353,647.00			
	OthExp										
	Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

New Jersey Budget Forms on Disk for Municipal Budget Preparation

Path\File: C:\Users\eknoedler\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\DFP7		FISCAL YEAR 201	
BUDGET SHEETS FOR DEDICATED UTILITIES		Sheets_31x38_Util.xls	July 1, 2012

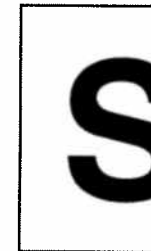
Municipality (Type):

State Fiscal Year:

of (Name):

County of:

Municode:



	Full Name of Utility	Check if Utility is N/A	Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings
Primary Utility Name:		<input checked="" type="checkbox"/> N/A	
Second Utility Name:	Second	<input checked="" type="checkbox"/> N/A	
Third Utility Name:	Third		
Fourth Utility Name:	Fourth		

Uniform Sheet Zoom Factor [View]



**PLEASE REMEMBER TO SAVE YOUR FILE OFTEN
REVIEW THE RECAP SHEET (AT THE END OF THIS FILE) FOR
SUMMARY TOTALS AND POSSIBLE ERROR MESSAGES**

THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK

CONTROLS TO HIDE UNUSED "EXTRA" SHEETS

If you will not need to use some of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.
To Unhide the sheet simply Uncheck the box to the left of the sheet name.

Check to Hide / Uncheck to Unhide "Extra" Sheets

DEDICATED THIRD UTILITY BUDGET	DEDICATED FOURTH UTILITY BUDGET
<input checked="" type="checkbox"/> Sheet34a Dedicated Revenues <input checked="" type="checkbox"/> Sheet35a Appropriations <input checked="" type="checkbox"/> Sheet36a Appropriations (Cont'd)	<input checked="" type="checkbox"/> Sheet34b Dedicated Revenues <input checked="" type="checkbox"/> Sheet35b Appropriations <input checked="" type="checkbox"/> Sheet36b Appropriations (Cont'd)
DEDICATED ASSESSMENT BUDGET THIRD UTILITY	DEDICATED ASSESSMENT BUDGET FOURTH UTILITY
<input checked="" type="checkbox"/> Sheet38a	<input checked="" type="checkbox"/> Sheet38b

PLEASE NOTE: As shipped to you ALL "Extra" Sheets have been hidden; to UnHide and Use them uncheck the box with the Sheet's name.

Select the Sheet to "Go To" and click this button

Return to

Hide /

SheetName	Description	Comment
Main	Supplemental / Information sheet	
Sheet31	Dedicated Revenues from Water Utility	
Sheet32	Approp. for Water Utility (Operating.; Capital; Debt Service)	
Sheet33	Approp. for Water Utility (Defrd Charges; Stat Expend.,etc)	
Sheet34	Dedicated Revenues from [Other] Utility	
Sheet35	Approp. for [Other] Utility (Operating.; Capital; Debt Service)	
Sheet36	Approp. for [Other] Utility (Defrd Charges; Stat Expend.,etc)	
[Optional] Third Utility Sheets		
Sheet34a	Dedicated Revenues from [Add'l] Utility	Extra Sheet
Sheet35a	Approp. for [Add'l] Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet36a	Approp. for [Add'l] Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
[Optional] Fourth Utility Sheets		
Sheet34b	Dedicated Revenues from [2nd Add'l] Utility	Extra Sheet
Sheet35b	Approp. for [2nd Add'l] Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet36b	Approp. for [2nd Add'l] Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
Sheet37	Dedicated Assessment Budget Water Utility	
Sheet38	Dedicated Assessment Budget [Other] Utility	
Sheet38a	Dedicated Assessment Budget [Add'l] Utility	Extra Sheet
Sheet38b	Dedicated Assessment Budget [2nd Add'l] Utility	Extra Sheet
Recap	Recap of Revenues & Appropriations by Utility	

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash inSFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
NOT APPLICABLE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility is N/A Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				ExpendedSFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total forSFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				ExpendedSFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total forSFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY IS N/A UTILITY	FCOA	Anticipated		Realized in Cash inSFY 2012
		SFY 2013	SFY 2012	
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			
Total Utility Is N/A Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

NOT APPLICABLE

SFY

DEDICATED UTILITY IS N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR UTILITY IS N/A UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL UTILITY IS N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

NOT APPLICABLE

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility 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 Fiscal year 2013 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; Parking Offenses Adjudication Act, Union City Fire Victims Assistance Fund, Self-Insurance Programs, Municipal Public Defender P.L. 1997 c256, Snow Removal Trust, Accumulated Absences, Workers' Compensation Fund;

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

Recap of Revenues and Appropriations by Utility [for Internal Use Only] C:\Users\eknoedier\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\DFP7P 10/12/12 12:17 PM

DEDICATED UTILITY IS N/A UTILITY BUDGET				WATER UTILITY NOT APPLICABLE									
				Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012							
Sheet 31 Dedicated Revenues From Utility Is N/A Utility				0.00	0.00	0.00							
				SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Expended SFY 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)	
								Paid or Chaired	Reserved				
Sheet 32 Appropriations For Utility Is N/A Utility Operating / Capital / Debt				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 33 Defrd Chrgs / Stat Exp				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Revenues minus Appropriations				O.K	O.K								

DEDICATED UTILITY IS N/A UTILITY BUDGET				NOT APPLICABLE									
				Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012							
Sheet 34 Dedicated Revenues From Utility Is N/A Utility				0.00	0.00	0.00							
				SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Expended SFY 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)	
								Paid or Chaired	Reserved				
Sheet 35 Appropriations For Utility Is N/A Utility Operating / Capital / Debt				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36 Appropriations For Utility Is N/A Utility Defrd Chrgs / Stat Exps				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations Utility Is N/A Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Revenues minus Appropriations				O.K	O.K								

THE FOLLOWING ARE "EXTRA" SHEETS

DEDICATED THIRD UTILITY BUDGET												
				Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012						
Sheet 34a Dedicated Revenues From Third Utility				0.00	0.00	0.00						
				SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Expended SFY 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
								Paid or Chaired	Reserved			
Sheet 35a Appropriations For Third Utility Operating / Capital / Debt				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36a Appropriations For Third Utility Defrd Chrgs / Stat Exps				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations Third Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Revenues minus Appropriations				O.K	O.K							

DEDICATED FOURTH UTILITY BUDGET												
				Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012						
Sheet 34b Dedicated Revenues From Fourth Utility				0.00	0.00	0.00						
				SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Expended SFY 2012		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
								Paid or Chaired	Reserved			
Sheet 35b Appropriations For Fourth Utility Operating / Capital / Debt				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36b Appropriations For Fourth Utility Defrd Chrgs / Stat Exps				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations Fourth Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Revenues minus Appropriations				O.K	O.K							

APPENDIX TO BUDGET / CAPITAL BUDGET [Recap Area for Linking Formulas]

The following cells are "Linked" to cells in the (indicated) other files:

Sht	Source File Name /	
Ref	Description of Item (Item reference)	

Source File: Sheets_1Ax11_Rev.xls		REVENUES	
Amounts For Budget Sheet 41 in this file:		SFY 2013	SFY 2012
General Revenues			
4	Surplus Anticipated (Sum of Items 1 & 2)	0.00	0.00
11	Miscellaneous Revenues Anticipated	41,103,556.00	44,458,315.00
11	Receipts from Delinquent Taxes (Item 4)	0.00	31,426.00
11	Amount To Be Raised By Taxation For Municipal Purposes (Item 6(a))	61,777,622.00	58,628,199.00
11	Amount To Be Raised By Taxation For Schools (Item 6(b))	896,293.00	961,849.00
11	Minimum Library Levy	1,106,198.00	1,154,601.00
11	Total General Revenues ... (Item 7)	104,883,669.00	105,234,390.00
Revenue Proof		O.K.	O.K.

Source File: Sheets_12x30_Aprr.xls		APPROPRIATIONS		
Amounts For Budget Sheet 42 in this file:		SFY 2013	SFY 2012 As Modified by All Transfers	SFY 2012 [Column L]
General Appropriations Within "CAPS": ... (Item 8)				
17	(a&b) Operations, Including Contingent	63,344,078.00	60,944,982.00	60,975,586.00
19	(e) Def'd Charges & Stat Expend-Munic	8,413,215.00	10,614,079.00	10,599,079.00
19	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
Source File: Sheets_12x30_Aprr.xls				
General Appropriations Excluded from "CAPS":				
25	(a) Ops - Total Ops Excl from CAPS ...	24,469,375.00	23,143,676.00	23,143,676.00
26a	(c) Capital Improvements ... Item (C)	310,000.00	426,861.00	426,861.00
27	(d) Municipal Debt Service ... Item (D)	3,870,344.00	6,672,726.00	6,657,122.00
28	(e) Deferred Charges - Municipal ... Item (E)	988,137.00	0.00	0.00
28	(f) Judgements ...(Item (F))	0.00	0.00	0.00
28	(n) Transferred to Brd of Ed for Local Schools ... Item (N)	0.00	0.00	0.00
28	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
29	(k) For Local District School Purposes ... Item (K)	2,388,520.00	2,382,066.00	2,382,066.00
29	(m) Reserve for Uncoll. Taxes ... Item (M)	1,100,000.00	1,050,000.00	1,050,000.00
29	Total Appropriations (Item 9)	104,883,669.00	105,234,390.00	105,234,390.00
Appropriations Proof		O.K.	O.K.	

O.K.

O.K.

CONTROLS TO HIDE UNUSED "EXTRA" SHEETS

If you will not need to use some of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.

To Unhide the sheet simply Uncheck the box to the left of the sheet name.

Check to Hide / Uncheck to Unhide "Extra" Sheets

Annual List of Change Orders Approved								
<input checked="" type="checkbox"/>	Sheet44a	<input checked="" type="checkbox"/>	Sheet44b					
Narrative for Capital Improvement Programs								
<input checked="" type="checkbox"/>	Sheet40a_i	<input checked="" type="checkbox"/>	Sheet40a_ii					
Capital Budget / Capital Program								
<input checked="" type="checkbox"/>	Sheet40b_i	C-3_i	<input checked="" type="checkbox"/>	Sheet40c_i	C-4_i	<input checked="" type="checkbox"/>	Sheet40d_i	C-5_i
<input checked="" type="checkbox"/>	Sheet40b_ii	C-3_ii	<input checked="" type="checkbox"/>	Sheet40c_ii	C-4_ii	<input checked="" type="checkbox"/>	Sheet40d_ii	C-5_ii
<input checked="" type="checkbox"/>	Sheet40b_iii	C-3_iii	<input checked="" type="checkbox"/>	Sheet40c_iii	C-4_iii	<input checked="" type="checkbox"/>	Sheet40d_iii	C-5_iii
<input checked="" type="checkbox"/>	Sheet40b_iv	C-3_iv	<input checked="" type="checkbox"/>	Sheet40c_iv	C-4_iv	<input checked="" type="checkbox"/>	Sheet40d_iv	C-5_iv
<input checked="" type="checkbox"/>	Sheet40b_v	C-3_v	<input checked="" type="checkbox"/>	Sheet40c_v	C-4_v	<input checked="" type="checkbox"/>	Sheet40d_v	C-5_v
<input checked="" type="checkbox"/>	Sheet40b_vi	C-3_vi	<input checked="" type="checkbox"/>	Sheet40c_vi	C-4_vi	<input checked="" type="checkbox"/>	Sheet40d_vi	C-5_vi

PLEASE NOTE: As shipped to you, ALL "Extra" Sheets have been hidden; to UnHide and Use them, follow instructions above.

SheetName	Description	Comment
Main	Supplemental / Information / Linking formulas sheet	Info Only
Sheet39	Curr. Fund Balance Sheet; Comp Stmt of Curr. Fund Oper.	
Sheet40	C-1 Capital Budget and Capital Improvement Program	
Sheet40a	C-2 Narrative for Capital Improvement Program	
Sheet40a_i	C-2_i Narrative for Capital Improvement Program (cont'd)	Extra sheet
Sheet40a_ii	C-2_ii Narrative for Capital Improvement Program (cont'd)	Extra sheet
Sheet41	Section 2 - Upon Adoption for Year (curr year)	
Sheet42	Summary of Appropriations	
Sheet43	Municipal Open Space, Recreation, Farmland ... Trust Fund	
Sheet44	Annual List of Change Orders Approved	
Sheet44a	Annual List of Change Orders Approved [continued]	Extra sheet
Sheet44b	Annual List of Change Orders Approved [continued]	Extra sheet
CAPITAL BUDGET SHEETS:		
Sheet40b	C-3 Capital Budget (Current Year Action) [by Project]	
Sheet40c	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	
Sheet40d	C-5 X Year Capital Program [by project] Summary of Funding Srcs	
Sheet40b_i	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_i	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_i	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_ii	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_ii	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_ii	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_iii	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_iii	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_iii	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_iv	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_iv	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_iv	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_v	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_v	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_v	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_vi	C-3 Capital Budget (Current Year Action) [by Project]	Extra sheet
Sheet40c_vi	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_vi	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Recap	Recap of Capital Budget Sheets	Info Only

APPENDIX TO BUDGET STATEMENTS

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	11,796,183.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	11,480,833.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	118,036.00
Tax Title Liens Receivable	1110400	64,515.00
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	1,782,166.00
Deferred Charges Required to be in SFY 2012 Budget	1110700	1,017,408.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	5,116,275.00
Total Assets	1110900	31,547,316.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	27,199,005.00
Reserves for Receivables	2110200	2,136,617.00
Surplus	2110300	2,211,694.00
Total Liabilities, Reserves and Surplus		31,547,316.00

School Tax Levy Unpaid	2220100	3,083,727.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	3,083,727.00

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	2,152,431.00	3,217,431.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY '12 ##### %, SFY '11 ##### %)	2310200	93,955,358.00	89,362,521.00
Delinquent Taxes	2310300	617,459.00	55,752.00
Other Revenues and Additions to Income	2310400	44,015,669.00	45,840,756.00
Total Funds	2310500	140,740,917.00	138,476,460.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	104,171,121.00	103,532,310.00
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	16,688,398.00	15,733,121.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,251,067.00	3,591,729.00
Total Expenditures and Tax Requirements	2311100	138,529,223.00	138,275,797.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,951,768.00
Total Adjusted Expenditures and Tax Requirements	2311300	138,529,223.00	136,324,029.00
Surplus Balance - June 30th	2311400	2,211,694.00	2,152,431.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

Surplus Balance June 30, 2012	2311500	2,211,694.00
Current Surplus Anticipated in SFY 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,211,694.00

**SFY 2013
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
SFY 2013**

SFY

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 2013					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										...
Construction of Municipal Website			60,000.00		60,000.00					...
Various Capital Improvements			5,000,000.00			250,000.00			4,750,000.00	...
										...
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TOTALS - ALL PROJECTS	33-199		5,060,000.00	0.00	60,000.00	250,000.00	0.00	0.00	4,750,000.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2013 - SFY 2017
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit CITY of UNION CITY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
...							
Construction of Municipal Website	60,000.00		60,000.00					
Various Capital Improvements	5,000,000.00		5,000,000.00					
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TOTALS - ALL PROJECTS	33-299		5,060,000.00		5,060,000.00	0.00	0.00	0.00	0.00	0.00

**5 YEAR CAPITAL PROGRAM SFY 2013 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: CITY of UNION CITY

1 Project Title	FCOA	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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
...								
Construction of Municipal Website	...	60,000.00	60,000.00								
Various Capital Improvements	...	5,000,000.00	...		250,000.00		4,750,000.00				
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TOTALS - ALL PROJECTS	33-399	5,060,000.00	60,000.00	0.00	250,000.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013

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

SFY

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) \$ 61,777,622.00 (Item 2 below) for municipal purposes, and
- (b) \$ 896,293.00 (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 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,106,198.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name	}	Nays	{	* fill in name * 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

Surplus Anticipated		08-100	\$ 0.00
Miscellaneous Revenues Anticipated		13-099	\$ 41,103,556.00
Receipts from Delinquent Taxes		15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 61,777,622.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 896,293.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			896,293.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 1,106,198.00
Total Revenues		13-299	\$ 104,883,669.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 63,344,078.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,413,215.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,469,375.00
(c) Capital Improvements	44-999	\$ 310,000.00
(d) Municipal Debt Service	45-999	\$ 3,870,344.00
(e) Deferred Charges - Municipal	46-999	\$ 988,137.00
(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	\$ 2,388,520.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 104,883,669.00

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 _____ day of _____ . 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 SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2012 _____, Clerk.

Signature

MUNICIPALITY: CITY of UNION CITY MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash SFY 2012	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2012	
		SFY 2013	SFY 2012				for SFY 2013	for SFY 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program	
Year Referendum Passed / Implemented	MM/DD/YY
Rate Assessed:	\$ 0.0000 <small>(Date)</small>
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 <small>(Acres)</small>
Recreation land preserved in SFY 2012:	0.000 <small>(Acres)</small>
Farmland preserved in SFY 2012:	0.000 <small>(Acres)</small>

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

SFY

Contracting Unit: City of Union City

Year Ending: June 30, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

