

SFY 2014 MUNICIPAL DATA SHEET

SFY

(Must accompany 2013 Budget)

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>Maryury A. Martinetti</u>	<u>05/20/14</u>
<u>Tilo Rivas</u>	<u>05/20/14</u>
<u>Brian P. Stack</u>	<u>05/20/14</u>
<u>Celin Valdivia (appointed 3/5/2013)</u>	<u>11/05/13</u>

Municipal Officials	
<u>Laura Miller (Acting Clerk)</u>	<u>10/01/13</u>
Municipal Clerk	Date of Orig. Appt.
	}
	Pending
	Cert No.
<u>Sonia Schulman-Hernandez</u>	<u>1334</u>
Tax Collector	Cert No.
<u>Margaret S. Cherone (Acting CFO)</u>	<u>NO746</u>
Chief Financial Officer	Cert No.
<u>Frederick J. Tomkins</u>	<u>327</u>
Registered Municipal Accountant	Lic No.
<u>Donald Scarinici</u>	
Municipal Attorney	

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of _____ of Union City, _____, County of _____, for the Fiscal Year 2014.

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, 2013.

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, 2013.

Phone Number

201-348-5731

Address

Union City, NJ 07087

Address

3715 Palisade Avenue

Clerk

Laura Miller

Laura M. Miller

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.

11th

day of

October

, 2013

City of Union City

Address

201-348-5846

Phone Number

3715 Palisade Avenue, Union City, NJ

Registered Municipal Accountant

Frank Johnson

It is hereby certified that the approved Budget annexed hereto and hereby made a part

is an exact copy of the original on file with the Clerk of the Governing Body, that all additions

are correct, all statements contained herein are in proof, the total of anticipated revenues

equals the total of appropriations and the budget is in full compliance with the

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

Certified by me, this 11th

day of October

Margaret A. Deane

City Financial Officer

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2013

By: _____

Sheet 1

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of _____ of Union City _____, County of Hudson _____ for the SFY 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2014.

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

In the issue of October 20th 2013, *James M. Kullen, Acting City Clerk*

The Governing Body of the City of _____ of Union City _____, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

{

- Stack
- Fernandez
- Martinetti
- Rivas
- Valdivia

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the City of _____ of Union City _____, County of Hudson _____, on October 11th _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____, on November 6th _____, 2013 at

_____ (A.M.) or _____ (P.M.) o'clock at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY 2014

xxxxxxx.xx	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
xxxxxxx.xx	1. Appropriations within "CAPS"
76,896,443.00	(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))
xxxxxxx.xx	2. Appropriations excluded from "CAPS"
21,886,088.54	(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))
2,394,240.00	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
24,280,328.54	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1,430,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections
	Building Aid Allowance
0.00	2013 - \$
0.00	2012 - \$
102,606,771.54	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
35,766,786.54	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
xxxxxxx.xx	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
64,846,794.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
966,765.00	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
1,026,426.00	(c) Minimum Library Tax

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF SFY 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Full Name of Utility Utili	0.00 Utility	Second Utility	Third Utility
Budget Appropriations - Adopted Budget	111,512,374.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	111,512,374.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	108,283,332.00	0.00	0.00	0.00	0.00
Reserved	2,326,329.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	902,713.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	111,512,374.00	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) **BUDGET MESSAGE** **SFY**

Total General Appropriations for 2013 \$111,512,374		Appropiation "CAP" Calculation	
Less Exceptions:		Other Operations:	
\$20,444,789		Interlocal Service Agreement \$ 998,000	
Public Private Offset \$ 4,507,366		Capital Improvement \$ 360,000	
Debt Service \$ 7,703,900		Appropriations for School Purposes \$ 2,388,520	
Reserve for Uncollected Taxes \$ 1,100,000		Total Exceptions \$ 37,502,575	
Amount on which 2.5% CAP is Applied \$ 74,009,799		2.5% CAP \$ 1,850,245	
Allowable Operating Appropriations before Additional Exceptions Per NISA 40A:4-45.3 \$ 75,860,044		Add Modifications:	
Available from Banking - 2012 \$ 350		Available from Banking - 2013 \$ 458,402	
Assessed Value of New Construction (Assessor's Certification) \$ 388,073		COLA Rate Ordinance \$ 740,098	
Total Modifications \$ 1,586,923		Total Allowable Appropriations within "CAP" \$ 77,446,967	
Appropriations in 2014 Budget within "CAP" \$ 76,838,343		AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City Of Of Union City [Code 0910], Hudson County - SFY 2014 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. "CAP" LEVY WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD 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.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE

AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		SFY
	BUDGET MESSAGE		
Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 61,767,028	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 64,928,985</u>
Less: Prior Year Recycling Tax	<u>0</u>	Amount to be Raised by Taxation for Municipal Purposes in SFY 2014 Budget	<u>\$ 64,846,794</u>
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	61,767,028		
Plus 2% Cap Increase	<u>1,235,341</u>		
Adjusted Tax Levy prior to Exclusions	63,002,369		
Exclusions:			
Allowable Health Insurance Cost Increase	1,031,205		
Allowable Debt Service	502,402		
Allowable Cap Improvement Cost	<u>50,000</u>		
	<u>1,583,607</u>		
Adjusted Tax Levy after Exclusions	64,585,976		
Additions:			
New Ratable Adjustments to Levy	388,073		
Cancelled or Unexpended Exclusions	<u>(45,064)</u>		
	<u>343,009</u>		
Maximum Allowable Amount to be raised by Taxation	<u>\$ 64,928,985</u>		

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City Of Of Union City [Code 0910], Hudson County - SFY 2014 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

(See Management section of Budget Manual)

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
Public Affairs	701.00	99,333.44	X		
Revenue and Finance	861.00	228,629.14	X		
Public Safety	11,569.50	5,688,936.00	X		
Parks and Playgrounds	830.00	123,815.53	X		
Public Works	1,638.00	1,673.00	X		
Totals	15,599.50 days	\$ 6,142,387.11			
Total Funds Reserved as of end of SFY 2013 :		Enter \$ Amount			
Total Funds Appropriated in SFY 2014 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	210,000.00	298,013.00	210,313.00
Other	08-104	113,000.00	56,480.00	113,232.00
Fees and Permits	08-105	270,000.00	126,389.00	272,150.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	2,500,000.00	2,838,120.00	2,594,971.00
Other	08-109			
Interest and Costs on Taxes	08-112	510,000.00	542,360.00	517,850.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	30,874.00	36,646.00
Anticipated Utility Operating Surplus	08-114			
Wedding Fees		28,000.00	24,220.00	28,950.00

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	4,300,699.00	4,659,459.00	4,659,459.00
Energy Receipts Tax	09-202	9,449,463.00	9,090,703.00	9,090,703.00
Additional School Aid	09-200	1,427,475.00	1,423,707.00	1,423,707.00
Transitional Aid		10,710,000.00	11,900,000.00	11,900,000.00
State Loan Program			5,000,000.00	5,000,000.00
Reserve Supplemental Franchise & Gross Receipts Tax			90,293.00	90,293.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	25,887,637.00	32,164,162.00	32,164,162.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	SFY* 2014	SFY* 2013	Realized in Cash in SFY 2013
			Anticipated		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:					
		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agreements-Union City Board of Education					
Recreation Center			300,000.00	300,000.00	300,000.00
Solid Waste Removal			360,000.00	360,000.00	359,454.00
Gasoline			40,000.00	40,000.00	40,000.00
47th Street Pool			103,000.00	100,000.00	103,000.00
Central Maintenance Facility			0.00	30,000.00	30,000.00
Police Services			604,569.00	598,000.00	605,972.00
School Crossing Guards			939,870.00	895,000.00	924,642.00
Snow Removal			100,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-001	2,447,439.00	2,323,000.00	2,363,068.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
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	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		85,221.00	85,221.00
Drunk Driving Enforcement Fund	10-745		13,684.00	13,684.00
Clean Communities Program	10-770			
Alcohol Education	10-702	2,216.54		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	33,172.00	66,345.00	66,345.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Summer Food Program		151,771.00	180,220.00	180,220.00
Pedestrian Safety			16,000.00	16,000.00
Hudson County Justice Assistance			30,851.00	30,851.00
New Jersey Tree Planting Grant			500.00	500.00
New Jersey Emergency Management Performance Grant			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	xxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106			
GENERAL CAPITAL FUND BALANCE			56,580.00	56,580.00
NORTH HUDSON COMMUNITY ACTION HEALTH CENTER LEASE		106,560.00	106,560.00	133,200.00
CDA TRUST		98,997.00	40,082.00	40,082.00
OTHER TRUST		119,065.00	320,281.00	320,281.00
UNEMPLOYMENT TRUST			29,807.00	29,807.00
DOG LICENSE FUND		6,553.00	3,911.00	3,911.00
PUBLIC DEFENDER			3,181.00	3,181.00
EMERGENCY MEDICAL SERVICES		500,000.00	600,000.00	500,000.00
RESERVE FOR PAYMENT OF INTEREST - GENERAL CAPITAL FUND			63,399.00	63,399.00
FEMA REVENUE			112,500.00	122,162.00
RESERVE FOR PAYMENT OF DEBT - GENERAL CAPITAL FUND		761,597.00	1,262,389.00	1,262,389.00
LIBRARY SURPLUS CALCULATED			500,000.00	500,000.00
FIVE YEAR ABATEMENT PROGRAM		50,000.00	50,000.00	75,216.00
TRUST FUND RESERVES CANCELLED			57,691.00	57,691.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	SFY* 2014	SFY* 2013	Realized in Cash in SFY 2013
Anticipated					
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	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	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxx,xx	xxxxxxx,xx	xxxxxxx,xx	xxxxxxx,xx
Total Section A: Local Revenues	08-001	4,173,811.00	4,387,172.00	4,281,756.00	32,164,162.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	25,887,637.00	32,164,162.00	32,164,162.00	1,037,070.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	936,254.00	1,037,070.00	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	2,447,439.00	2,323,000.00	2,363,068.00	
Total Section E: 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	615,127.54	4,507,366.00	4,507,366.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,642,772.00	3,206,381.00	3,167,899.00	
Total Miscellaneous Revenues	13-099	35,766,786.54	47,524,335.00	47,521,321.00	
4. Receipts from Delinquent Taxes	15-499		150,000.00	108,730.00	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	35,766,786.54	47,674,335.00	47,630,051.00	
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	64,846,794.00	61,767,028.00	xxxxxxx,xx	
b) Addition to Local District School Tax	07-191	966,765.00	964,813.00	xxxxxxx,xx	
c) Minimum Library Tax	07-192	1,026,426.00	1,106,198.00	xxxxxxx,xx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,839,985.00	63,838,039.00	63,242,736.00	
7. Total General Revenues	13-299	102,606,771.54	111,512,374.00	110,872,787.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Director's Office							
Salaries and Wages	20-100-1	100,500.00	94,000.00		89,500.00	89,333.00	167.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,201.00	799.00
Municipal Court							
Salaries and Wages	43-490-1	1,164,000.00	1,109,000.00		1,060,000.00	1,048,555.00	11,445.00
Other Expenses	43-490-2	210,000.00	184,079.00		204,079.00	196,080.00	7,999.00
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	50,000.00	23,600.00		53,600.00	43,800.00	9,800.00
Senior Citizens							
Salaries and Wages	28-370-1	90,800.00	66,000.00		70,500.00	70,349.00	151.00
Other Expenses	28-370-2	40,000.00	40,000.00		35,200.00	25,402.00	9,798.00
Hispanic/Cultural Affairs							
Other Expenses	28-370-2	75,000.00	75,000.00		75,000.00	74,649.00	351.00
North Hudson Council of Mayors							
Other Expenses	27-360-2	70,000.00	69,000.00		69,000.00	17,053.00	51,947.00
Municipal Land Use Law (NJS 40:55D-1)							
Regional Planning Board							
Salaries and Wages	21-180-1	19,600.00	18,200.00		18,200.00	17,500.00	700.00
Other Expense	21-180-2	20,000.00	18,500.00		18,500.00	18,500.00	0.00
Continuous Planning Program		29,000.00	29,000.00		29,000.00	26,965.00	2,035.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office							
Salaries and Wages	20-100-1	132,000.00	115,000.00		127,377.00	127,376.00	1.00
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	4,881.00	119.00
City Clerk's Office							
Salaries and Wages	20-120-1	470,000.00	456,500.00		457,500.00	454,362.00	3,138.00
Other Expenses	20-120-2	80,000.00	80,000.00		80,000.00	63,077.00	16,923.00
Treasurer's Office							
Salaries and Wages	20-130-1	570,000.00	571,800.00		559,400.00	551,060.00	8,340.00
Other Expenses	20-130-2	350,000.00	185,000.00		256,800.00	239,520.00	17,280.00
Assessment of Taxes							
Salaries and Wages	20-150-1	199,000.00	184,300.00		184,300.00	177,190.00	7,110.00
Other Expenses	20-150-2	80,000.00	80,000.00		74,500.00	68,723.00	5,777.00
Collection of Taxes							
Salaries and Wages	20-145-1	291,000.00	270,100.00		264,100.00	259,630.00	4,470.00
Other Expenses	20-145-2	44,000.00	44,000.00		44,000.00	35,738.00	8,262.00
Central Purchasing							
Salaries and Wages	20-100-1	174,000.00	140,000.00		133,810.00	122,886.00	10,924.00
Other Expenses	20-100-2	8,000.00	4,448.00		7,448.00	7,081.00	367.00
Rent Control Board							
Salaries and Wages	22-195-1	311,000.00	285,900.00		279,900.00	274,892.00	5,008.00
Other Expenses	22-195-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Insurance							
General Liability		1,825,000.00	1,750,000.00		1,610,000.00	1,584,866.00	25,134.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		FCOA		for SFY 2014	for SFY 2013	Appropriated	Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)					for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
	Insurance							
	Workers Compensation			1,425,000.00	1,318,520.00	1,358,020.00	1,355,638.00	2,382.00
	Employee Group Health			17,343,503.00	15,737,854.00	15,737,854.00	15,615,801.00	122,053.00
	Tax Searches							
	Salaries and Wages	20-145-1		5,300.00	5,200.00	5,200.00	5,000.00	200.00
	Other Expenses	20-145-2		5,100.00				
	Elections							
	Salaries and Wages	20-120-1		6,000.00	2,467.00	2,967.00	2,870.00	97.00
	Other Expenses	20-120-2		55,000.00	37,157.00	43,157.00	42,916.00	241.00
	Membership NJ League of Municipalities							
	Other Expenses	20-110-2		4,000.00	3,819.00	3,819.00	3,819.00	0.00
	Annual Audit							
	Other Expenses	20-135-2		70,000.00	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		200,000.00	180,000.00	191,700.00	187,203.00	4,497.00
	Data Processing							
	Other Expenses	20-140-2		50,000.00	45,000.00	46,500.00	45,642.00	858.00
	Day Care Center							
	Other Expenses	27-360-2		260,000.00	260,000.00	260,000.00	260,000.00	0.00
	CDA Operations							
	Salaries and Wages			250,000.00	241,000.00	237,500.00	235,796.00	1,704.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Director's Office							
Salaries and Wages	20-110-1	136,000.00	134,000.00		130,900.00	122,784.00	8,116.00
Other Expenses	20-110-2	25,000.00	25,000.00		25,000.00	22,694.00	2,306.00
Weddings Salaries and Wages	20-110-1	28,000.00	24,000.00		30,100.00	29,350.00	750.00
Legal Department							
Salaries and Wages	20-155-1	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
Other Expenses	20-155-2	1,200,000.00	1,176,000.00		1,190,000.00	1,182,432.00	7,568.00
Police Department							
Salaries and Wages	25-240-1	18,110,000.00	17,695,000.00		17,218,000.00	17,158,346.00	59,654.00
Overtime	25-240-1	1,000,000.00	500,000.00		948,481.00	926,711.00	21,770.00
Other Expenses	25-240-2	500,000.00	498,000.00		498,000.00	466,294.00	31,706.00
Traffic Signs and Safety							
Other Expenses	26-300-2	121,000.00	121,000.00		121,000.00	120,687.00	313.00
Emergency Management Services							
Salaries and Wages	25-252-1	31,500.00	30,000.00		23,000.00	22,077.00	923.00
Other Expenses	25+252-2	5,000.00	5,000.00		5,000.00	4,525.00	475.00
Emergency Medical Services							
Salaries and Wages	25-260-1	1,000,500.00	880,000.00		972,000.00	971,108.00	892.00
Other Expenses	25-260-2	60,000.00	65,000.00		50,000.00	43,951.00	6,049.00
Life Hazard Use Fee-Uniform Fire Safety							
Salaries and Wages	25-265-1	162,000.00	149,000.00		130,000.00	127,689.00	2,311.00
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	8,306.00	3,694.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS		Appropriated					Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Contribution to Union City Redevelopment	27-360-2							
Agency	20-170-2	75,000.00	50,000.00		75,000.00	71,585.00	3,415.00	
Board of Health								
Salaries and Wages	27-330-1	246,600.00	241,300.00		224,300.00	223,946.00	354.00	
Other Expenses	27-330-2	130,000.00	109,000.00		126,700.00	126,487.00	213.00	
Divisions of Inspections								
Other Expenses	27-335-2	12,000.00	1,200.00		1,200.00	600.00	600.00	
School Crossing Guards								
Salaries and Wages	25-240-1	80,130.00						
Other Expenses	25-240-2	10,925.00						
Interlocal Agreement School Crossing Guards	25-240-1							
Salaries and Wages		939,870.00	884,075.00		884,075.00	879,674.00	4,401.00	
Other Expenses		0.00	10,925.00		10,925.00	10,924.00	1.00	

[Extra Sheet]

Sheet 15b

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-100-1	123,000.00	180,400.00		129,700.00	117,639.00	12,061.00
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,703.00	1,297.00
Street Cleaning							
Salaries and Wages	26-290-1	2,600,000.00	1,935,000.00		2,180,000.00	2,174,158.00	5,842.00
Other Expenses	26-290-2	175,000.00	359,000.00		174,000.00	170,631.00	3,369.00
Street Repairs and Maintenance							
Other Expenses	26-290-2	95,000.00	95,000.00		95,000.00	89,660.00	5,340.00
Snow Removal							
Salaries and Wages	26-290-1	146,000.00	60,000.00		47,937.00	47,937.00	0.00
Other Expenses	26-290-2	175,000.00	175,000.00		166,101.00	166,101.00	0.00
Board of Adjustment							
Salaries and Wages		20,000.00	18,000.00		18,000.00	17,500.00	500.00
Other Expenses	21-185-2	88,000.00	78,000.00		88,000.00	76,602.00	11,398.00
Solid Waste Disposal							
Salaries and Wages	26-305-1	1,168,000.00	865,000.00		931,000.00	930,199.00	801.00
Other Expenses	26-305-2	3,800,000.00	3,990,000.00		3,644,519.00	3,251,937.00	392,582.00
Recycling Program							
Other Expenses	26-305-2	45,000.00	45,000.00		45,000.00	19,611.00	25,389.00
Public Assistance							
Other Expenses	27-345-2	75,000.00	75,000.00		75,000.00	69,618.00	5,382.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS AND PUBLIC							
PROPERTY							
Director's Office							
Salaries and Wages	20-100-1	113,000.00	104,600.00		108,600.00	100,679.00	7,921.00
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	1,312.00	2,688.00
Parks and Playgrounds							
Salaries and Wages	26-310-1	310,290.00	285,000.00		285,000.00	279,929.00	5,071.00
Other Expenses	26-310-2	242,000.00	242,000.00		242,000.00	239,977.00	2,023.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	880,000.00	665,000.00		784,013.00	784,013.00	0.00
Other Expenses	26310-2	465,000.00	441,432.00		466,432.00	433,092.00	33,340.00
Recreation							
Salaries and Wages	28-370-1	445,000.00	411,000.00		411,000.00	411,000.00	0.00
Other Expenses	28-370-2	300,000.00	255,000.00		285,000.00	255,160.00	29,840.00
Interlocal Agreements:							
47th Street Pool	20-100-2	103,000.00	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	216,486.00	83,514.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		FCOA		Appropriated		Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 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
STATE UNIFORM CONSTRUCTION CODE							
OFFICIALS 6002							
Salaries and Wages	22-195-1	807,500.00	727,300.00	673,800.00	658,611.00	15,189.00	
Other Expenses	22-195-2	45,000.00	45,729.00	42,729.00	34,779.00	7,950.00	
Building Demolition							
SUB-CODE OFFICIALS							
Plumbing Inspector							
Salaries and Wages	22-195-1	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
Other Expenses		1,500.00	1,500.00	1,500.00	500.00	500.00	
Electrical Inspector							
Salaries and Wages	22-195-1	38,000.00	26,251.00	26,251.00	26,250.00	1.00	
Other Expenses		1,500.00	1,500.00	1,500.00	500.00	500.00	
Elevator Inspector							
Other Expenses		55,000.00	47,000.00	53,000.00	50,392.00	2,608.00	
Fire Inspector							
Salaries and Wages	22-195-1	35,000.00	20,650.00	22,150.00	21,803.00	347.00	
Other Expenses		1,500.00	1,500.00	1,500.00	500.00	500.00	

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Retirement Benefits	30-145-2	200,000.00	100,000.00		100,000.00	100,000.00	0.00
Gasoline	31-447-2	425,000.00	425,000.00		447,000.00	412,736.00	34,264.00
Telephone	31-440-2	220,000.00	220,000.00		220,000.00	195,411.00	24,589.00
Electricity	31-435-2	950,000.00	740,000.00		940,000.00	775,139.00	164,861.00
Water	31-445-2	60,000.00	60,000.00		60,000.00	55,459.00	4,541.00
Natural Gas	31-435-2	300,000.00	368,000.00		368,000.00	143,160.00	224,840.00
Street Lighting	31-435-2	1,000,000.00	1,002,300.00		802,300.00	658,903.00	143,397.00
Sewer	31-455-2	65,000.00	63,500.00		63,500.00	63,263.00	237.00
Fire Hydrants	25-265-2	289,200.00	289,200.00		289,200.00	264,202.00	24,998.00
Printing-All departments	20-100-2	270,000.00	242,000.00		267,000.00	245,157.00	21,843.00
Photocopying	20-100-2	45,000.00	45,000.00		45,000.00	31,429.00	13,571.00
Fleet Maintenance and Repairs	26-315-2						
Other Expenses	26-315-2	550,000.00	441,000.00		553,754.00	522,802.00	30,952.00
Salary Adjustment	30-425-2	400,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	67,944,518.00	62,438,306.00	0.00	62,414,098.00	60,440,199.00	1,973,899.00
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	67,944,518.00	62,438,306.00	0.00	62,414,098.00	60,440,199.00	1,973,899.00
Detail:							
SALARIES & WAGES	34-201-1	32,587,790.00	29,287,343.00	0.00	29,549,361.00	29,349,406.00	199,955.00
Other Expenses (Including Contingent)	34-201-2	35,356,728.00	33,150,963.00	0.00	32,864,737.00	31,090,793.00	1,773,944.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding Act							
Clean Communities Challenge Grant							
Summer Food Program		151,771.00	180,220.00		180,220.00	180,220.00	0.00
Recycling Tonnage Grant			85,221.00		85,221.00	85,221.00	0.00
New Jersey Tree Planting Grant			500.00		500.00	500.00	0.00
Drunk Driving Enforcement Fund			13,684.00		13,684.00	13,684.00	0.00
Emergency Management Performance Grant			5,000.00		5,000.00	5,000.00	0.00
Reserve for Grants Unappropriated:							
Clean Communities		78,878.00	67,182.00		67,182.00	67,182.00	0.00
Recycling Tonnage Grant			168,098.00		168,098.00	168,098.00	0.00
Drunk Driving Enforcement Fund			33,749.00		33,749.00	33,749.00	0.00
Alcohol Education		2,216.54	5,395.00		5,395.00	5,395.00	0.00
Body Armor Grant			14,073.00		14,073.00	14,073.00	0.00
Hudson County Open Space							
Hudson County Justice Assistance Grant			30,851.00		30,851.00	30,851.00	0.00
Municipal Alliance		33,172.00	66,345.00		66,345.00	66,345.00	0.00
Municipal Alliance-Match		8,293.00					
Federal Body Armor							
State Body Armor							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expanded SFY 2013	
(A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	All Transfers As Modified By Total for SFY 2013	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NY Division of Highway Traffic Safety Click It or Ticket							
NY Division of Highway Traffic Safety Click It or Ticket							
Justice Assistance Grant American Recovery Act							
NY Dept of Transportation - West Street Improvements(Sec 3)			349,090.00				
NY Dept of Transportation - Mountain Road(Sec 2)			308,653.00		308,653.00	308,653.00	0.00
Port Authority of New York and New Jersey			2,862,395.00		2,862,395.00	2,862,395.00	0.00
Green Acres Grant-Reservoir Purchase with Weehawken			650,000.00		650,000.00	650,000.00	0.00
Strengthening Union City Families							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	67,944,518.00	62,438,306.00	0.00	62,414,098.00	60,440,199.00	1,973,899.00
2. Statutory Expenditures	34-209	7,101,900.00	7,545,159.00	0.00	7,569,367.00	7,555,103.00	14,264.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	75,046,418.00	69,983,465.00	0.00	69,983,465.00	67,995,302.00	1,988,163.00
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	19,924,102.00	20,444,789.00	0.00	20,444,789.00	19,257,623.00	338,166.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-949	1,004,569.00	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	623,420.54	4,507,366.00	0.00	4,507,366.00	4,507,366.00	0.00
Total Operations - Excluded from "CAPS"	34-305	21,552,091.54	25,950,155.00	0.00	25,950,155.00	24,762,989.00	338,166.00
(C) Capital Improvements	44-999	410,000.00	360,000.00	0.00	360,000.00	360,000.00	0.00
(D) Municipal Debt Service	45-999	7,585,531.00	7,703,900.00	0.00	7,703,900.00	7,658,836.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheet 18+28)	46-999	(5,811,509.00)	4,026,334.00	0.00	4,026,334.00	4,018,285.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	24-410	2,394,240.00	2,388,520.00	0.00	2,388,520.00	2,387,920.00	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	1,430,000.00	1,100,000.00	xxxxxxxx.xx	1,100,000.00	1,100,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	102,606,771.54	111,512,374.00	0.00	111,512,374.00	108,283,332.00	2,326,329.00

SFY

NOT APPLICABLE

City of Union City [Code 0910], Hudson County - 2014 Budget

DEDICATED FULL NAME OF UTILITY UTILITY BUDGET

FCOA	Anticipated		Realized in
	SFY* 2014	SFY* 2013	
10. DEDICATED REVENUES FROM FULL NAME OF UTILITY UTILIT			
Operating Surplus Anticipated	08-501		
Operating Surplus Anticipated with Prior Written	08-502		
Consent of Director of Local Government Services			
Total Operating Surplus Anticipated	08-500	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
Deficit (General Budget)	08-549		
Total Full Name of Utility Utility Revenues	08-599	0.00	0.00

Sheet 31

City of Union City [Code 0910], Hudson County - 2014 Budget

NOT APPLICABLE

*Note: Use Pages 31, 32 and 33 for Water Utility only.
All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

SFY

DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued) Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 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

NOT APPLICABLE

SFY

#VALUE!

10. DEDICATED REVENUES FROM ###	FCOA	Anticipated		Realized in
		SFY* 2014	SFY* 2013	Cash in SFY 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
###	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

SFY

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR

FCOA	for SFY 2014	for SFY 2013	Appropriated		Paid or Charged	Reserved
			Total for SFY 2013	As Modified By All Transfers		
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501					
Other Expenses	55-502					
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510					
Capital Improvement Fund	55-511		xxxxxxxx.xx			
Capital Outlay	55-512					
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520					
Payment of Bond Anticipation Notes and Capital Notes	55-521					
Interest on Bonds	55-522					
Interest on Notes	55-523					

NOT APPLICABLE

NOT APPLICABLE

SFY

#VALUE!

11. APPROPRIATIONS FOR ##	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By 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
###	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	SFY 2014	Anticipated	Realized in
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00		0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated	Expended SFY 2013
Payment of Bond Principal	51-920	SFY 2014		Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00		0.00

DEDICATED FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	SFY 2014	Anticipated	Realized in
Assessment Cash	52-101			
Deficit Full Name Of Utility Budget	52-885			
Total Full Name Of Utility Assessment Revenues	52-899	0.00		0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated	Expended SFY 2013
Payment of Bond Principal	52-920	SFY 2014		Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Full Name Of Utility Assessment Revenues	52-999	0.00		0.00

#VALUE!

NOT APPLICABLE

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	53-101			
		0.00		
###	53-885			
###	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	53-920	0.00		
Payment of Bond Anticipation Notes	53-925			
###				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Fund, Self-Insurance Programs, Municipal Public Defender P.L. 1997 c256, Snow Removal Trust, Accumulated Absences, Workers' Compensation Fund;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

SFY

CURRENT FUND BALANCE SHEET - June 30, 2013

ASSETS		
Cash and Investments	1110100	18,814,438.00
Due from State of N.J. (e. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	10,122,609.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	110,490.00
Tax Title Liens Receivable	1110400	56,989.00
Property Acquired by Tax Title Lien	1110500	171,900.00
Liquidation	1110600	826,337.00
Other Receivables	1110700	2,363,942.00
Deferred Charges Required to be in SFY 2014 Budget	1110800	2,560,000.00
Subsequent to SFY 2014	1110900	35,026,705.00
Total Assets		35,026,705.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	32,288,557.00
Reserves for Receivables	2110200	585,716.00
Surplus	2110300	2,152,432.00
Total Liabilities, Reserves and Surplus		35,026,705.00

(Important: This appendix must be included in advertisement of budget.)

	SFY 2012	SFY 2013	
Surplus Balance, January 1st	2,152,432.00	2,152,432.00	2310100
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			2310200
(Percentage collected: SFY2013 0.0 % SFY2012 0.0 %)			
Delinquent Taxes	617,459.00	108,730.00	2310300
Other Revenues and Additions to Income	44,015,669.00	49,768,496.00	2310400
Total Funds	140,740,917.00	147,700,636.00	2310500
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	104,171,121.00	109,509,661.00	2310600
School Taxes (Including Local and Regional)	15,418,637.00	15,418,637.00	2310700
County Taxes (Including Added Tax Amounts)	16,688,398.00	18,109,605.00	2310800
Special District Taxes	0.00	0.00	2310900
Other Expenditures and Deductions from Income	2,251,067.00	2,510,301.00	2311000
Total Expenditures and Tax Requirements	138,529,223.00	145,548,204.00	2311100
Less: Expenditures to be Raised by Future Taxes	0.00	0.00	2311200
Total Adjusted Expenditures and Tax Requirements	138,529,223.00	145,548,204.00	2311300
Surplus Balance - June 30th	2,211,694.00	2,152,432.00	2311400

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance June 30, 2013	2311500	2,152,432.00
Current Surplus Anticipated in sfy 20134	2311600	0.00
Budget	2311700	2,152,432.00
Surplus Balance Remaining		

The "Current Surplus" amount is from LI

SFY 2014

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)

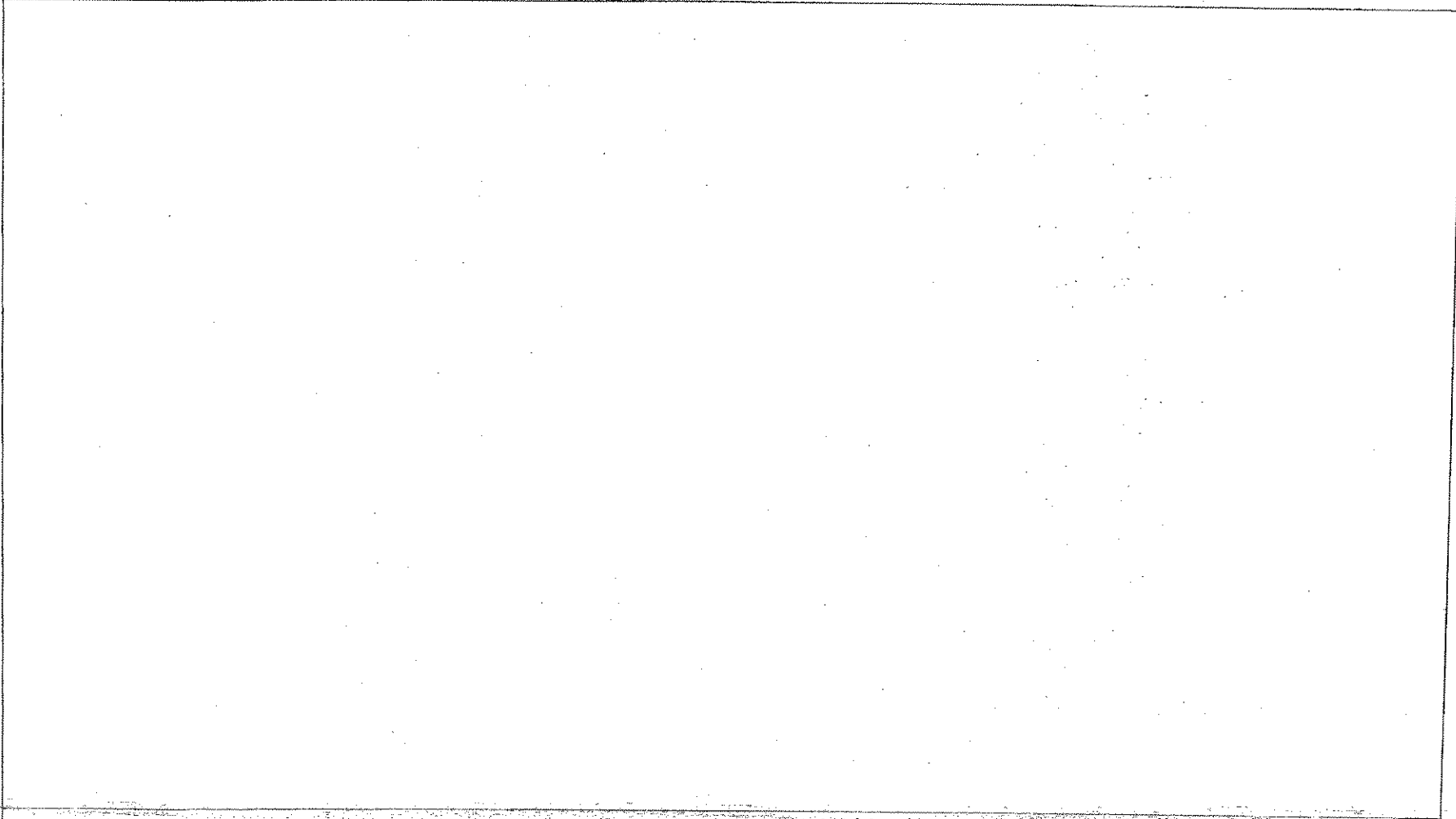
6 years. (Over 10,000 and all county governments)

___ 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



CAPITAL BUDGET (Current Year Action)
SFY 2014

Local Unit: CITY OF UNION CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - West St		1,000,000.00					910,000.00	90,000.00	0.00
									0.00
Community Development Block Grant - Roads		600,000.00					600,000.00		0.00
									0.00
Washington Park - Phase II		250,000.00					250,000.00		0.00
									0.00
Public Works Equipment		250,000.00			12,500.00			237,500.00	0.00
									0.00
Reconstruct Palisades Ave. 2014		9,000,000.00					9,000,000.00		0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	11,100,000.00	0.00	0.00	12,500.00	0.00	10,760,000.00	327,500.00	0.00

5 YEAR CAPITAL PROGRAM SFY2014 - SFY 2018

Anticipated Project Schedule and Funding Requirements

Local Unit CITY OF UNION CITY

FUNDING AMOUNTS PER BUDGET YEAR

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	Sa	Sb	Sc	Sd	Se	Sf
				SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2019
Road Improvements - West St	...	1,000,000.00		1,000,000.00					0.00
Community Development Block Grant - Roads	...	600,000.00		600,000.00					0.00
Washington Park - Phase II	...	250,000.00		250,000.00					0.00
Public Works Equipment	...	250,000.00		250,000.00					0.00
Reconstruct Palisades Ave. 2014	...	9,000,000.00		9,000,000.00					0.00
TOTALS - ALL PROJECTS	33-299	11,100,000.00		11,100,000.00					0.00

SUMMARY OF APPROPRIATIONS

SFY 2014

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 67,944,518.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,951,925.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 21,552,091.54
(c) Capital Improvements	44-999	\$ 410,000.00
(d) Municipal Debt Service	45-999	\$ 7,585,531.00
(e) Deferred Charges - Municipal	46-999	\$ (7,661,534.00)
(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	\$ 2,394,240.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,430,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 102,606,771.54

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of July, 2013. 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 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 18th day of July, 2013

_____, Clerk.
Signature

Local Unit: CITY OF UNION CITY [CODE 0910], HUDSON COUNTY - SFY 2014 BUDGET
 MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated				
		SFY 2014	SFY 2013				for SFY 2014	for SFY 2013	Paid or Charged	Reserved	
FROM TRUST FUND				Cash in 2012							
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113				Salaries & Wages						
					Other Expenses						
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages						
					54-375-1						
					Other Expenses						
					54-375-2						
					Historic Preservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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						
Summary of Program				MM/DD/YY							
Year Referendum Passed / Implemented				(Date)							
Rate Assessed:				(Rate)							
Total Tax Collected to date:				\$							
Total Expended to date:				\$							
Total Acreage Preserved to date:				(Acres)							
Recreation land preserved in SFY 2013:				(Acres)							
Farmland preserved in SFY 2013:				(Acres)							
Total Trust Fund Revenue					54-299	0.00	0.00	0.00			
Total Trust Fund Appropriations:					54-499	0.00	0.00	0.00			0.00

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

SFY

Contracting Unit: City of Union City

Year Ending: June 30, 2013

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

