

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Union City _____, County of _____ Hudson _____ for the Fiscal Year 2024

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

28th day of June, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of July, 2024

DocuSigned by:
Hilda I Rosario
Clerk
3715 Palisade Avenue
Address
Union City NJ 07087
Address
201-348-5731
Phone Number

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

Certified by me, this 28th day of June, 2024

DocuSigned by:
Mark Bednary
Registered Municipal Accountant
Secaucus, NJ 07094
Address
1 Harmon Meadow Blvd, Suite 3002
Address
201-437-9000
Phone Number

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

Certified by me, this 28th day of June, 2024

DocuSigned by:
Tammy Zucca
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____,

By: _____

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

Contracting Unit: Union City

Year Ending: December 31, 2023

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.



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.

07/01/2024
Date

DocuSigned by:
Hilda I Rosario
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Union City City, Hudson County		
Full Name of Municipality	CITY OF UNION CITY		
County of Municipality	HUDSON		
Name of Municipality	UNION CITY		
Type	CITY		
Governing Body Type	COMMISSIONERS		
Location	CITY OF UNION CITY		
Address	3715 Palisade Ave		
Address	Union City, NJ 07087		
Phone	201-348-5846		
Fax	201-348-0639		
Clerk	Hilda Rosairo	Cert #	Date of Original Appt.
Tax Collector	Sonia Schulman	Acting Clerk	
Chief Financial Officer	Tammy Zucca	1334	
Registered Municipal Accountant	Mark Bednarz	N-0592	
Municipal Attorney	Donald Scarinci	547	
Newspaper	Jersey Journal		
Date of Introduction	Day	Month	
Date of Advertisement	28	June	
Date of Public Hearing	26	July	
	6	August	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,563,582,053	
Net Valuation Taxable Prior		1,536,497,437	
		27,084,616	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0910		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Expanded	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the _____ CITY _____ of _____ UNION CITY _____ County of
 _____ HUDSON _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus			
2. Total Miscellaneous Revenues	95,015,610.95		48,527,537.63
3. Receipts from Delinquent Taxes	16,480.83		8,000.00
4. a) Local Tax for Municipal Purposes	82,681,802.85		43,089,385.44
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,798,924.00		872,047.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	84,480,726.85		43,961,432.44
Total General Revenues	179,512,818.63		92,496,970.07

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	52,189,740.84	25,129,441.93
Other Expenses	104,451,338.62	50,936,013.73
2. Deferred Charges & Other Appropriations	11,025,490.37	1,210,000.00
3. Capital Improvements	1,000,000.00	7,000,000.00
4. Debt Service (Include for School Purposes)	9,662,018.73	7,183,910.19
5. Reserve for Uncollected Taxes	1,184,230.07	1,037,604.22
Total General Appropriations	179,512,818.63	92,496,970.07
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget	Final 2023 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget	Final 2023 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest		10,007,868.20	
Principal		64,414,443.36	
Outstanding Balance		74,422,311.56	

Notice is hereby given that the budget and tax resolution was approved by the COMMISSIONERS of the CITY of UNION CITY, County of HUDSON on June 28, 2024.

A hearing on the budget and tax resolution will be held at Robert Waters School 2800 Summit Avenue, on August 6, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of City Clerks Office (2nd Floor) at the Municipal Building, 3715 Palisde Avenue Union City New Jersey, during the hours of 9:00 AM to 4:00 PM.

CITY OF UNION CITY

SUMMARY OF 2024 BUDGET

Total Budget	179,512,818.63	100.0%	Future Budget Projections			
			2025	2026	2027	2028
Employee Costs:						
Salaries & Wages						
Sheet 17	47,357,902.92	102.00%	48,305,060.98	49,271,162.20	50,256,585.44	51,261,717.15
Sheet 25	4,831,837.92	102.00%	4,928,474.68	5,027,044.17	5,127,585.06	5,230,136.76
Total	<u>52,189,740.84</u>		<u>53,233,535.66</u>	<u>54,298,206.37</u>	<u>55,384,170.50</u>	<u>56,491,853.91</u>
Social Security						
Sheet 19	2,600,000.00	102.00%	2,652,000.00	2,705,040.00	2,759,140.80	2,814,323.62
Pensions etc.						
Sheet 19	1,871,214.00	102.00%	1,908,638.28	1,946,811.05	1,985,747.27	2,025,462.21
Sheet 19	7,565,471.00	105.00%	7,943,744.55	8,340,931.78	8,757,978.37	9,195,877.28
Sheet 19	-					
Sheet 20	282,845.00					
Insurance						
Sheet 14	412,000.00	106.00%	436,720.00	462,923.20	490,698.59	520,140.51
Direct Employee Costs	<u>64,921,270.84</u>	36.2%				
General Liability Insurance						
Sheet 14	<u>616,336.08</u>	0.3%				
Debt Service:						
Sheet 27	<u>9,662,018.73</u>	5.4%				
Reserve for Uncollected Taxes:						
Sheet 29	<u>1,184,230.07</u>	0.7%				
Capital Funds:						
Sheet 26a	<u>1,000,000.00</u>	0.6%				
Deferred Charges:						
Sheet 28	<u>11,025,490.37</u>	6.1%				
Grants:						
Sheet 25 (less Salaries & Wages above)	<u>9,673,726.62</u>	5.4%				
All Other Departmental OE's:						
Various Line Items	<u>81,429,745.92</u>	45.4%	102.00%	83,058,340.84	84,719,507.66	86,413,897.81
			Projected Budget Totals	<u>149,232,979.33</u>	<u>152,473,420.05</u>	<u>155,791,633.33</u>
				<u>159,189,833.29</u>		

CITY OF UNION CITY 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	-
Local Revenues	13,879,254.58
State Aid	71,467,881.00
Grants	9,668,475.37
Delinquent Tax	16,480.83
Local Purpose Tax	84,480,726.85
	179,512,818.63
Ratables	1,563,582,053
Tax Rate	5.288
Increase	2.484

Project Tax Results

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	149,232,979.33	152,298,420.05	155,441,633.33	158,664,833.29
	149,232,979.33	152,473,420.05	155,791,633.33	159,189,833.29
	1,571,582,053	1,579,582,053	1,587,582,053	1,595,582,053
	9.496	9.642	9.791	9.944
	4.208	0.146	0.149	0.153
LEVY CAP CAL				
<i>Prior Year</i>	84,480,726.85	149,232,979.33	152,298,420.05	155,441,633.33
<i>2%</i>	1,689,614.54	2,984,659.59	3,045,968.40	3,108,832.67
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	86,329,341.38	152,377,638.91	155,505,388.45	158,712,466.00
<i>Over / (Under) CAP</i>	62,903,637.94	(79,218.86)	(63,755.12)	(47,632.71)

2029

52,286,951.49

5,334,739.49

57,621,690.99

2,870,610.09

2,065,971.46

9,655,671.15

551,348.94

89,905,019.28

162,670,311.90

2028

100,000.00

600,000.00

161,970,311.90

162,670,311.90

1,603,582,053

10.101

0.157

158,664,833.29

3,173,296.67

145,000.00

18,000.00

162,001,129.96

(30,818.06)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	-	-	-	#DIV/0!
Local	13,879,254.58	8,306,786.13	5,572,468.45	67.08%
State Aid	71,467,881.00	32,170,001.00	39,297,880.00	122.16%
State & Federal Grants	9,668,475.37	8,050,750.50	1,617,724.87	20.09%
Delinquent Tax	16,480.83	8,000.00	8,480.83	106.01%
Local Purpose Tax	82,681,802.85	43,089,385.44	39,592,417.41	91.88%
Minimum Library Tax	1,798,924.00	872,047.00	926,877.00	106.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	179,512,818.63	92,496,970.07	87,015,848.56	94.07%
APPROPRIATIONS				
Salaries & Wages	52,189,740.84	27,318,281.92	24,871,458.92	91.04%
Other Expenses	79,349,965.52	46,001,354.61	33,348,610.91	72.49%
Statutory & Deferred Charges	25,560,925.71	3,311,008.75	22,249,916.96	672.00%
State & Federal Grants	9,673,726.62	8,243,501.75	1,430,224.87	17.35%
Capital (without grants)	1,000,000.00	-	1,000,000.00	#DIV/0!
Debt Service	9,662,018.73	7,183,910.19	2,478,108.54	34.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,184,230.07	1,037,604.22	146,625.85	14.13%
TOTAL APPROPRIATIONS	178,620,607.49	93,095,661.44	85,524,946.05	0.918678
Adopted Emergencies		598,691.37		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	82,681,802.85	43,089,385.44	39,592,417.41	91.88%
Local Tax Rate	5.2880	2.8040	2.4840	88.59%
Assessed Valuation	1,563,582,053	1,536,497,437	27,084,616	1.76%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	110,992,416.07	110,992,416.07	85,439,546.91 MAX	
Rate Applied	2.50%	3.50%	82,681,802.85 ACTUAL	
Allowable CAP	113,767,226.47	114,877,150.63	(2,757,744.07) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	798,669.86	798,669.86		
Other				
Total CAP Allowable	114,565,896.34	115,675,820.50		
Budget Expenditures Sheet 19	115,641,769.24	115,641,769.24		
Remaining or (Excess)	(1,075,872.90)	34,051.26		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	9,348,058.96	9,348,058.96	-
Used to Fund Budget	-	-	-
Remaining Balance	9,348,058.96	9,348,058.96	-

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.03%		99.03%
Remaining	-99.03%	0.00%	-99.03%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	178,328,588.56	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	15,418,637.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	22,186,210.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	215,933,435.56	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	95,032,091.78	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	120,901,343.78	
12 Amount of Item 11 divided by 99.03%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	122,085,573.85	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	15,418,637.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	22,186,210.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	84,480,726.85	
Total Amount (Line 12)	122,085,573.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,184,230.07	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	178,328,588.56	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,184,230.07	
Subtotal	179,512,818.63	
Less: Item 10 - Total Anticipated Revenues	95,032,091.78	
Amount to Be Raised by Taxation in Municipal Budget	84,480,726.85	

Local Tax for Municipal Purpose	82,681,802.85
Addition to Local District School Tax	
Minimum Library Tax	1,798,924.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF UNION CITY

COUNTY: HUDSON

<u>Brian P. Stack</u> Mayor's Name	<u>May 17, 2026</u> Term Expires
----------------------------------------------	--------------------------------------------

Governing Body Members	
Name	Term Expires
<u>Brian P. Stack</u>	<u>5/17/2026</u>
<u>Maryury Martinetti</u>	<u>5/17/2026</u>
<u>Lucio P. Fernandez</u>	<u>5/17/2026</u>
<u>Wendy Gullon</u>	<u>5/17/2026</u>
<u>Celin J. Valdivia</u>	<u>5/17/2026</u>

Municipal Officials	
	Date of Orig. Appt.
<u>Hilda Rosairo</u> Municipal Clerk	<u>Acting Clerk</u>
<u>Sonia Schulman</u> Tax Collector	<u>1334</u> Cert. No.
<u>Tammy Zucca</u> Chief Financial Officer	<u>N-0592</u> Cert. No.
<u>Mark Bednarz</u> Registered Municipal Accountant	<u>547</u> Lic. No.
<u>Donald Scarinci</u> Municipal Attorney	

Official Mailing Address of Municipality

CITY OF UNION CITY
3715 Palisade Ave
Union City, NJ 07087

Fax #: 201-348-0639

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ UNION CITY _____, County of _____ HUDSON _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ July 26 _____, 2024

The Governing Body of the _____ CITY _____ of _____ UNION CITY _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ UNION CITY _____, County of _____ HUDSON _____, on _____ June 28 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF UNION CITY _____, on _____ August 6 _____, 2024 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	115,641,769.24
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	62,686,819.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	62,686,819.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.03% Percent of Tax Collections	1,184,230.07
4. Total General Appropriations (Item 9, Sheet 29)	179,512,818.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	95,032,091.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	82,681,802.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,798,924.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	92,496,970.07	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	7,598,691.37	-	-	-	-	-	-
Total Appropriations	100,095,661.44	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	98,269,707.44	-	-	-	-	-	-
Reserved	1,413,563.83	-	-	-	-	-	-
Unexpended Balances Canceled	412,390.17	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	100,095,661.44	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	175,115,520.49	Allowable Operating Appropriations before	
Cap Base Adjustment:	1,087,925.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	113,767,226.47
Subtotal	176,203,445.49		
Exceptions Less:		Additions:	
Total Other Operations	24,749,560.00	New Construction (Assessor Certification)	479,204.61
Total Uniform Construction Code		2022 Cap Bank Utilized	319,465.25
Total Interlocal Service Agreement	5,681,592.84	2023 Cap Bank Utilized	319,465.25
Total Additional Appropriations			
Total Capital Improvements	9,139,225.00	Total Additions	798,669.86
Total Debt Service	10,160,998.89		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	114,565,896.34
Type I School Debt			
Total Public & Private Programs	9,711,108.24	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	1,109,924.16
Total Deferred Charges	4,599,436.94		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	115,675,820.50
Reserve for Uncollected Taxes	1,169,107.51		
Total Exceptions	65,211,029.42	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	115,641,769.24
Amount on Which CAP is Applied	110,992,416.07		
2.5% CAP	2,774,810.40	Over or (Under) Appropriations Cap	(34,051.26)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	113,767,226.47		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 27,000,000.00</u>
----------------------------------------	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>27,000,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>25,836,906.00</u>
Budgeted Group Insurance - Utilities	<u>1,163,094.00</u>
Budgeted Group Insurance - Outside CAP	<u>1,163,094.00</u>
TOTAL	<u><u>27,000,000.00</u></u>

Instead of receiving Health Benefits, 52 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 105,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	81,863,170.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,722,005.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>79,141,165.00</u>
Plus 2% CAP Increase	<u>1,582,823.30</u>
ADJUSTED TAX LEVY	<u>80,723,988.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>80,723,988.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

80,723,988.30

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,163,094.00	
Allowable Pension Obligations Increases	283,269.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	2,790,000.00	
Add Total Exclusions		<u>4,236,363.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>9.00</u>

ADJUSTED TAX LEVY

84,960,342.30

Additions:

New Ratables - Increase for new construction	9,339,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>5.131</u>	
New Ratable Adjustment to Levy		479,204.61
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

85,439,546.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

82,681,802.85

OVER OR (UNDER) 2% LEVY CAP

(2,757,744.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	80,331,353
Amount to be Raised by Taxation for Municipal Purpose	77,863,025
Available for Banking (CY 2024 - CY 2025)	2,468,328
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	2,468,328

2023

Maximum Allowable Amount to be Raised by Taxation	84,804,825
Amount to be Raised by Taxation for Municipal Purpose	81,863,170
Available for Banking (CY 2024 - CY 2026)	2,941,655
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	2,941,655

2024

Maximum Allowable Amount to be Raised by Taxation	85,439,547
Amount to be Raised by Taxation for Municipal Purpose	82,681,803
Available for Banking (CY 2025 - CY 2027)	2,757,744

Total Levy CAP Bank

8,167,727

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,680.00	109,664.50	13,815.00
Other	08-104	31,242.00	59,406.50	15,621.00
Fees and Permits	08-105	184,046.00	95,874.00	92,023.03
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,731,800.00	900,981.50	865,900.35
Other	08-109			
Interest and Costs on Taxes	08-112	196,126.00	117,863.00	98,063.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,543,220.00	44,817.50	776,002.99
Anticipated Utility Operating Surplus	08-114			
Wedding Fees		38,606.00	15,978.50	19,303.00
City Share of Police Details		115,444.00	47,240.00	57,733.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Telephone Commissions	08-105	103,581.90	57,562.50	-
Cable TV Franchise Fee	08-117	194,921.00	113,651.50	-
Payments In Lieu of Taxes				
Union Plaza	08-135	337,585.29	173,312.32	173,709.02
	08-135			
Palisade Urban Renewal-UCHA	08-135	43,320.67	18,099.50	18,099.50
Holy Rosary	08-135	29,845.25	14,395.17	15,857.04
Horizon Heights	08-135	15,460.02	7,387.63	7,955.25
Serv Properties	08-135	939.01	469.94	469.94
Suede Promotions	08-135	20,000.00	10,000.00	10,000.00
Monastery Redevelopment Group LLC (New)	08-135	39,451.20	19,710.00	19,701.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,653,268.34	1,806,414.05	2,184,255.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,441,042.00	802,859.50	720,521.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,441,042.00	802,859.50	720,521.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreements-Union City Board of Education				
Solid Waste Removal		522,903.60	261,453.15	261,453.15
47th Street Pool		136,000.00	68,000.00	68,000.00
Lease Recreation Center		450,000.00	212,500.00	212,499.96
Snow			50,000.00	-
Off Duty Police Officers		100,000.00	281,182.50	281,182.50
SLEO III's		425,724.36	765,700.00	447,160.70
Police Services SRO's		425,724.36	283,816.24	283,816.24
Crossing Guards		3,880,389.20	1,576,326.18	1,576,326.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	5,940,741.52	3,498,978.07	3,130,438.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Opioid Settlement	10-865	729,705.61	163,302.46	163,302.46
DCA Lead Grant Assistance Program	10-703		87,700.00	87,700.00
FY23 Congressional Grant Central Avenue Imp	10-865		1,103,850.00	1,103,850.00
Bulletproof Vests	10-705		42,296.80	42,296.80
Spotted Lanternfly Grant	10-705	20,000.00	15,000.00	15,000.00
DWI Funds Alcohol Rehabilitation	10-703		9,604.80	9,604.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,005.00	21,005.00	21,005.00
Municipal Alliance DMHAS Youth Leadership	10-705		7,616.00	7,616.00
Recycling Tonnage	10-705	29,986.87		-
Distracted Driver Crackdown	10-706	12,250.00		-
Body Armor Replacement Fund	10-707	10,930.06		-
Pedestrian Safety	10-707		35,000.00	35,000.00
Clean Communities	10-770	118,531.81	104,355.44	104,355.44
DOT - LAIF 2024 Road Improvement 37th and 38th Street	10-709	1,700,000.00		-
DCA Social Services Grant	10-865	5,000,000.00		-
Prevention Coalition Drug Free Communities	10-881		125,000.00	125,000.00
Department of Community Affairs Pool Improvements	10-865		97,000.00	97,000.00
HC History Patnership Program Grant Funding	10-705	9,900.41	-	-
HC Local Arts Program	10-705	5,874.02		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education	10-703	3,064.59		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPT. OF TRANSPORTATION Municipal Aid 13th; 37 and 38th Street	10-800		299,000.00	299,000.00
Plug in Electric Vehicle Charging Stations	10-800		24,000.00	24,000.00
NJ DEPT. OF TRANSPORTATION 13th; 42nd and 47th Street	10-800		443,000.00	443,000.00
Open Space - 4100 Palisade Avenue	10-743		147,225.00	147,225.00
Enhancing Local Public Health Infrastructure	10-743		648,175.00	648,175.00
Drive Sober or Get Pulled Over Holiday	10-743		8,750.00	8,750.00
Plug in Electric Vehicle Charging Stations	10-800		24,000.00	24,000.00
HC Open Space Washington Park Soccer Field			201,000.00	201,000.00
JAG Grant	10-800		28,718.00	28,718.00
NJ DOT Mun Aid FY24 18th; 19th; 16th Streets	10-770		860,394.00	860,394.00
Plug in Electric Vehicle Charging Stations	10-770	24,000.00	24,000.00	24,000.00
NJ Dept of Law & Public Safety - Automated License Plate Reader Expansion	10-701		222,000.00	222,000.00
Click It or Ticket It	10-705	10,500.00		-
Energy Efficiency & Conservation Block Grant	10-707	123,130.00		-
Urban Enterprize Zone Assistance Fund Bergenline Streetscape (37th & 43rd)		1,774,933.00	1,702,712.00	1,702,712.00
Strenthening Local Public Health Capacity Program 2024	10-770	74,664.00	406,046.00	406,046.00
COPS Technology & Equipment	10-707		1,200,000.00	1,200,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,668,475.37	8,050,750.50	8,050,750.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Miscellaneous Difference Due to Formula	08-100		0.01	
Rental Income Teamsters Building (3 Months)		33,775.00		
CAPITAL SURPLUS	08-228	-		
	08-228			
INTERFUND - CDBG TRUST FUND	08-100	-		
INTERFUND - GRANT FUND		-		
EMERGENCY MEDICAL SERVICES	08-100	1,082,382.00	400,000.00	541,190.82
DIVISION OF FIRE SAFETY		-	40,000.00	-
RESERVE FOR DEBT SERVICE	08-227	29,007.00	-	
ARP Funds - Health Insurance Increase	08-100	-	1,440,400.00	1,440,400.00
	08-100			
FIVE YEAR ABATEMENT PROGRAM	08-100	699,038.72	318,134.50	300,539.40
	08-100	-		
	08-100	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,844,202.72	2,198,534.51	2,282,130.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,653,268.34	1,806,414.05	2,184,255.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	71,467,881.00	32,170,001.00	32,169,460.45
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,441,042.00	802,859.50	720,521.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,940,741.52	3,498,978.07	3,130,438.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	9,668,475.37	8,050,750.50	8,050,750.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,844,202.72	2,198,534.51	2,282,130.22
Total Miscellaneous Revenues	13-099	95,015,610.95	48,527,537.63	48,537,556.21
4. Receipts from Delinquent Taxes	15-499	16,480.83	8,000.00	12,840.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	95,032,091.78	48,535,537.63	48,550,396.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	82,681,802.85	43,089,385.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,798,924.00	872,047.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	84,480,726.85	43,961,432.44	46,070,327.74
7. Total General Revenues	13-299	179,512,818.63	92,496,970.07	94,620,724.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	372,885.00	150,000.00		177,373.90	177,373.90	-
Other Expenses	20-100	2	4,500.00	4,500.00	-	4,500.00	292.15	4,207.85
Municipal Court						-		-
Salaries and Wages	43-490	1	1,282,200.00	743,460.00		735,743.64	735,743.64	-
Other Expenses	43-490	2	185,000.00	120,000.00		93,163.76	93,163.76	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	80,000.00	42,500.00		39,375.00	39,375.00	-
Senior Citizens						-		-
Salaries and Wages	28-370	1	672,000.00	325,600.00		348,122.40	334,276.26	13,846.14
Other Expenses	28-370	2	32,000.00	17,000.00		16,012.09	16,012.09	-
Hispanic/Cultural Affairs						-		-
Other Expenses	28-370	2	33,000.00	20,000.00		11,060.85	11,060.85	-
North Hudson Council of Mayors						-		-
Other Expenses	27-365	2	100,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJS 40:55D-1)						-		-
Regional Planning Board						-		-
Salaries and Wages	21-180	1	22,503.00	11,575.00		12,115.46	12,115.46	-
Other Expense	21-180	2	20,000.00	15,500.00		3,767.73	3,767.73	*
						-		-
Continuous Planning Program	21-180	2	70,000.00	45,000.00	31,603.82	76,603.82	69,460.72	7,143.10
						-		-
Veterans Affairs						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2				-		-
Celebration of Public Events						-		-
Other Expenses	28-370	2	167,000.00	105,000.00		91,242.84	91,242.84	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	15,520.00	8,000.00		8,346.10	8,346.10	-
Other Expenses	20-100	2	2,500.00	2,500.00		-	-	-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	406,500.00	178,550.00		217,601.18	217,601.18	-
Other Expenses	20-120	2	100,000.00	65,000.00		55,600.48	55,600.48	*
Treasurer's Office						-		-
Salaries and Wages	20-130	1	415,000.00	215,000.00		215,000.00	210,538.38	4,461.62
Other Expenses	20-130	2	616,336.08	410,000.00		314,140.64	301,368.41	12,772.23
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	412,000.00	180,882.51		222,286.96	222,286.95	0.01
Other Expenses	20-150	2	20,000.00	10,000.00		2,687.99	2,687.99	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	250,000.00	118,000.00		131,084.66	131,084.66	-
Other Expenses	20-145	2	25,000.00	15,000.00		16,370.53	16,370.53	-
Central Purchasing						-		-
Salaries and Wages	20-100	1	207,000.00	64,622.50		83,896.57	83,896.57	-
Other Expenses	20-100	2	10,000.00	7,500.00		4,155.65	4,155.65	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Board						-		-
Salaries and Wages	21-190	1	319,000.00	191,136.00		178,376.43	178,376.43	-
Other Expenses	21-190	2	15,000.00	30,000.00		7,538.03	7,538.03	*
Insurance						-		-
General Liability	23-210	2	2,680,962.00	1,207,005.00	175,630.76	1,382,635.76	1,382,285.76	350.00
Insurance						-		-
Workers Compensation	23-215	2	2,702,625.00	1,140,743.00		1,114,592.58	1,113,658.95	933.63
Employee Group Health	23-220	2	25,836,905.78	13,794,387.07	4,526,488.65	18,320,875.72	17,468,091.92	852,783.80
Tax Searches						-		-
Salaries and Wages	20-145	1	5,000.00	2,500.00		2,692.34	2,692.34	-
Other Expenses	20-145	2	-	125.00		125.00	-	125.00
Elections						-		-
Salaries and Wages	20-120	1	10,000.00	5,000.00		1,346.31	1,346.31	-
Other Expenses	20-120	2	245,000.00	153,331.00		103,970.00	103,970.00	-
Membership NJ League of Municipalities						-		-
Other Expenses	20-110	2	4,600.00	2,300.00		750.00	750.00	-
Annual Audit						-		-
Other Expenses	20-135	2	95,000.00	48,500.00		48,500.00		48,500.00
Printing-All departments	20-100	2	593,740.00	316,750.00		314,210.00	314,210.00	-
Photocopying	20-100	2	55,000.00	25,000.00		26,507.07	26,507.07	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Sale Costs						-		-
Other Expenses	20-145	2	10,000.00	5,000.00		5,000.00	-	5,000.00
Postage-All Departments						-		-
Other Expenses	20-100	2	450,000.00	230,000.00		238,436.99	238,436.99	-
Data Processing						-		-
Other Expenses	20-140	2	20,000.00	12,500.00	3,193.70	15,693.70	15,693.70	-
Day Care Center						-		-
Other Expenses	31-460	2	260,000.00	130,000.00		130,000.00	-	130,000.00
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	158,000.00	91,000.00		94,607.64	94,607.64	-
Other Expenses	20-100	2	5,000.00	2,500.00		900.00	900.00	-
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	704,000.00	375,000.00		369,430.36	351,989.15	17,441.21
Other Expenses	20-110	2	200,000.00	100,500.00		96,179.12	96,179.12	-
Weddings						-		-
Salaries and Wages	20-110	1	30,000.00	15,600.00		20,775.00	20,775.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department						-		-
Salaries and Wages	20-155	1	290,700.00	100,530.00		154,003.16	154,003.16	-
Other Expenses-Tenant Adv	20-155	2	25,000.00	5,000.00		739.99	739.99	*
Other Expenses	20-155	2	1,825,000.00	805,500.00	101,980.52	907,480.52	907,480.52	-
Police Department						-		-
Salaries and Wages	25-240	1	25,011,040.92	12,000,000.00	251,115.99	12,479,492.20	12,454,492.20	25,000.00
Overtime	25-240	1	1,200,000.00	500,000.00		662,283.68	662,283.68	*
Other Expenses	25-240	2	1,100,000.00	600,000.00		530,678.87	530,678.87	-
Traffic Signs & Safety						-		-
Other Expenses	26-300	2	100,000.00	35,000.00		35,000.00	-	35,000.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	33,505.00	16,750.00		18,038.44	18,038.44	-
Other Expenses	25-252	2	5,000.00	2,750.00		5,164.48	5,164.48	-
Emergency Medical Services						-		-
Salaries and Wages	25-260	1	3,155,000.00	1,300,000.00		1,471,213.95	1,471,213.95	-
Other Expenses	25-260	2	135,000.00	67,500.00		33,973.21	33,973.21	-
School Crossing Guards	25-240	1				-		-
Life Hazard Use Fee-Uniform Fire Safety	25-265	1				-		-
Other Expenses	25-265	2	30,000.00	15,000.00		15,000.00	14,827.53	172.47
Fleet Maintenance - Other Exepnses	26-315	2	800,000.00	400,000.00		358,228.54	358,228.54	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment						-		-
Agency	20-170	2	60,000.00			-	-	-
Board of Health						-		-
Salaries and Wages	27-330	1	360,049.00	173,500.00		190,226.67	190,226.67	*
Other Expenses	27-330	2	145,000.00	82,500.00		4,310.36	4,310.36	0.00
Welfare						-		-
Relocation Assistance	27-340	2	200,000.00	550,000.00	298,348.16	848,348.16	848,348.16	*
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	280,000.00	190,000.00		145,930.73	145,930.73	-
Other Expenses	20-100	2	55,500.00	22,500.00	22,002.29	44,502.29	44,502.29	-
Street Cleaning						-		-
Salaries and Wages	26-290	1	6,324,000.00	2,762,833.00	590,463.26	3,353,296.26	3,352,805.63	490.63
Other Expenses	26-290	2	233,600.00	85,000.00	31,836.07	116,836.07	116,836.07	-
Street Repairs and Maintenance						-		-
Other Expenses	26-290	2	180,000.00	125,000.00		88,621.70	88,621.70	-
Snow Removal						-		-
Salaries and Wages	26-290	1	100,000.00	100,000.00		-	-	-
Other Expenses	26-290	2	200,000.00	200,000.00	20,893.85	220,893.85	220,893.85	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustments						-		-
Salaries and Wages	21-185	1	22,000.00	11,000.00		11,846.10	11,846.10	-
Other Expenses	21-185	2	47,000.00	23,000.00	2,770.47	25,770.47	25,770.47	-
Solid Waste Disposal						-		-
Salaries and Wages	26-305	1	1,390,000.00	672,000.00		759,084.73	759,084.73	-
Other Expenses	26-305	2	4,036,825.00	2,800,000.00	150,425.35	2,950,425.35	2,950,425.35	-
Recycling Program						-		-
Other Expenses	26-305	2				-		-
Engineering Services-Other Expenses	26-305	2	1,800,000.00	750,000.00	210,946.20	960,946.20	959,987.45	958.75
Public Assistance						-		-
Other Expenses	27-330	2	200,000.00	250,000.00	286,739.54	536,739.54	536,739.54	0.00
Parks & Playgrounds						-		-
Other Expenses	28-370	2	650,000.00	460,000.00		316,558.39	316,558.39	-
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	1,400,000.00	687,500.00		828,610.99	828,610.99	-
Other Expenses	26-310	2	920,000.00	700,000.00		499,917.01	497,734.01	2,183.00
Recreation						-		-
Salaries and Wages	28-370	1	750,000.00	317,500.00		631,921.94	631,921.94	-
Other Expenses	28-370	2	550,000.00	400,000.00		353,894.11	353,894.11	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,440,000.00	580,378.00		727,180.13	727,180.13	-
Other Expenses	22-195	2	350,000.00	246,500.00		141,693.88	141,693.88	-
						-		-
SUB-CODE OFFICIALS						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1				-		-
Other Expenses	22-196	2				-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	40,000.00	19,500.00		21,403.90	21,403.90	-
Other Expenses	22-197	2				-		-
Elevator Inspector						-		-
Other Expenses	22-197	2				-		-
Fire Inspector						-		-
Salaries and Wages	22-199	1	280,000.00	115,000.00	22,925.17	137,925.17	137,925.17	*
Other Expenses	22-199	2	30,000.00	20,000.00		17,449.05	17,449.05	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Retirement Benefits	30-411	2	300,000.00	200,000.00	779,411.00	979,411.00	779,410.58	200,000.42
Gasoline	31-447	2	700,000.00	350,000.00		299,777.52	299,777.52	-
Telephone	31-440	2	325,000.00	175,000.00		159,700.92	159,700.92	-
Electricity	31-430	2	2,500,000.00	1,300,000.00		1,112,810.34	1,112,810.34	-
Water	31-445	2	595,000.00	300,000.00		268,192.46	268,192.46	-
Natural Gas	31-446	2		-		-		-
Street Lighting	31-435	2		-		-		-
Sewer	31-455	2	125,000.00	47,500.00	8,464.83	55,964.83	55,964.83	-
Fire Hydrants	31-445	2	-	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		100,219,996.78	51,368,308.08	7,515,239.63	58,884,881.46	57,473,511.60	1,411,369.86
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		100,219,996.78	51,368,308.08	7,515,239.63	58,884,881.46	57,473,511.60	1,411,369.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	47,357,902.92	22,222,417.01	864,504.42	24,411,257.00	24,350,017.39	61,239.61
Other Expenses (Including Contingent)	34-201	2	52,862,093.86	29,145,891.07	6,650,735.21	34,473,624.46	33,123,494.21	1,350,130.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures FY2023	46-860	2	1,458,476.05		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - County Traffic Lights	46-860	2		93,953.00	XXXXXXXXXX	93,953.00	93,953.00	XXXXXXXXXX
Prior Year Bills - G4S Police Department	46-860	2		172,500.00	XXXXXXXXXX	172,500.00	172,500.00	XXXXXXXXXX
Prior Year Bill - Reporting System NJ NIBRS	46-860	2	6,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills Florio & Kenny	46-860	2	76,809.53		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills Cleary Giacobbee	46-860	2	10,027.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill Donohue, Gironda & Dora	46-860	2	15,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,871,214.00	-		-		-
Social Security System (O.A.S.I.)	36-472		2,600,000.00	1,300,000.00	59,831.52	1,359,831.52	1,357,919.02	1,912.50
Consolidated Police & Fireman's Pension Fund	36-474		12,437.76	12,437.76		11,104.01	11,104.01	-
Police and Firemen's Retirement System of NJ	36-475		7,565,471.00	-		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		600,000.00	300,000.00		300,000.00	299,718.98	281.02
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		320,000.00	140,000.00	23,620.22	163,620.22	163,620.22	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		14,535,435.34	2,018,890.76	83,451.74	2,101,008.75	2,098,815.23	2,193.52
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		886,337.12			-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		115,641,769.24	53,387,198.84	7,598,691.37	60,985,890.21	59,572,326.83	1,413,563.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library - 6520	29-390	2	1,798,924.00	872,047.00		872,047.00	872,047.00	-
						-		-
Contribution to North Hudson Fire & Rescue	25-251	2	20,130,000.00	10,063,730.00		10,063,730.00	10,063,729.55	0.45
						-		-
Health Insurance	23-221	2	1,163,094.00			-		-
Garbage & Trash Removal & Disposal		2	1,864,025.00			-		-
PFRS		2	27,316.08			-		-
PERS		2	282,845.00			-		-
Liability Insurance		2	118,638.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		25,384,842.08	10,935,777.00	-	10,935,777.00	10,935,776.55	0.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Union City Board of Education						-		-
Solid Waste Removal	42-102	2	522,903.60	261,453.15		261,453.15	261,453.15	-
47th Street Pool	42-102	2	136,000.00	68,000.00		68,000.00	68,000.00	-
Lease Recreation Center	42-102	2	450,000.00	212,500.00		212,500.00	212,500.00	-
Snow	42-102	2		50,000.00		50,000.00	-	-
Off Duty Police Officers	42-102	1	100,000.00	281,182.50		281,182.50	281,182.50	-
SLEO III's	42-102	1	425,724.36	765,700.00		765,700.00	447,160.70	-
Police Services SRO	42-102	1	425,724.36	283,816.24		283,816.24	283,816.24	-
Crossing Guards	42-102	1	3,880,389.20	1,576,326.18		1,576,326.18	1,575,840.15	0.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		5,940,741.52	3,498,978.07	-	3,498,978.07	3,129,952.74	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,251.25	192,751.25		192,751.25	192,751.25	-
Community Energy Plan Grant	41-729	2				-	-	-
Clean Communities	41-702	2	118,531.81	104,355.44		104,355.44	104,355.44	-
Clean Communities	41-702	2		9,604.80		9,604.80	9,604.80	-
Click it or Ticket	41-705	2	10,500.00			-	-	-
Spotted Lanternfly Grant	41-681	2	20,000.00	15,000.00		15,000.00	15,000.00	-
NJ Dept of Law & Public Safety - Automated License Plate	41-702	2		222,000.00		222,000.00	222,000.00	-
Body Worn Camera Grant	41-705	2				-	-	-
Recycling Tonnage Grant	41-725	2	29,986.87			-	-	-
Bulletproof Vest	47-705	2		42,296.80		42,296.80	42,296.80	-
JAG Program	41-702	2		28,718.00		28,718.00	28,718.00	-
Pedestrian Safety Grant	47-705	2		35,000.00		35,000.00	35,000.00	-
Body Armor Replacement Fund	41-705	2	10,930.06			-	-	-
Distracted Driving Crackdown Text U Drive U Pay	41-705	2	12,250.00			-	-	-
Municipal Alliance	41-703	2	21,005.00	21,005.00		21,005.00	21,005.00	-
Enhancing Local Public Health Infrastructure	40-770	2		648,175.00		648,175.00	648,175.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Prevention Coalition Drug-Free Communities	41-710	2		125,000.00		125,000.00	125,000.00	-
DOT LAIF2024 Road Improvement 37th and 38th Street		2	1,700,000.00			-	-	-
Alcohol Education	41-703	2	3,064.59			-	-	-
Youth Leadership Municipal Alliance	41-899	2		7,616.00		7,616.00	7,616.00	-
DCA Social Services Grant	41-793	2	5,000,000.00			-	-	-
Urban Enterprise Zone Assistance Fund	41-793	2	1,774,933.00	1,702,712.00		1,702,712.00	1,702,712.00	-
NJ Electric Vehicle Charging Grant	41-793	2	24,000.00			-	-	-
Energy Efficiency & Conservation Block Grant	41-681	2	123,130.00			-	-	-
NJ DOT - Municipal Aid 18th 19th & 16th Street	41-681	2		860,394.00		860,394.00	860,394.00	-
Hudson County Open Space- 4100 Palisade Acquisition	41-793	2		147,225.00		147,225.00	147,225.00	-
Drive Sober Year End Holiday Crackdown	41-729	2				-	-	-
Coronavirus Emergency Supplemental Funding Prgm	41-702	2		87,700.00		87,700.00	87,700.00	-
Drive Sober Get Pulled Over	41-729	2		8,750.00		8,750.00	8,750.00	-
National Opioid Settlement	41-702	2	729,705.61	163,302.46		163,302.46	163,302.46	-
DCA Local Recreation Grant Pool Improvement		2		97,000.00		97,000.00	97,000.00	-
HC History Partnership Program Grant Funding		2	9,900.41			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT Municipal Aid 13th; 37th & 38th St Improvement	40-743	2		299,000.00		299,000.00	299,000.00	-
NJDOT Municipal Aid 13th; 42nd & 47th St Improvement	40-743	2		443,000.00		443,000.00	443,000.00	-
Open Space - Washington Park Soccer Field	40-743	2		201,000.00		201,000.00	201,000.00	-
COPS Hiring Program	40-707	1				-	-	-
COPS Technology & Equipment	40-707	2		1,200,000.00		1,200,000.00	1,200,000.00	-
FY23 Congressional Grant Central Avenue		2		1,103,850.00		1,103,850.00	1,103,850.00	-
Strengthening Local Public Health Capacity Program	40-770	2	74,664.00	406,046.00		406,046.00	406,046.00	-
NJDOT - 13th; 42nd and 47th	41-681	2	-			-	-	-
Plug in Electri Vehicle Charging Stations		2	-	24,000.00		24,000.00	24,000.00	-
Plug in Electri Vehicle Charging Stations		2		24,000.00		24,000.00	24,000.00	-
Plug in Electri Vehicle Charging Stations		2		24,000.00		24,000.00	24,000.00	-
HC Local Arts Program			5,874.02			-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,673,726.62	8,243,501.75	-	8,243,501.75	8,243,501.75	-
Total Operations - Excluded from "CAPS"	34-305		40,999,310.22	22,678,256.82	-	22,678,256.82	22,309,231.04	0.45
Detail:								
Salaries & Wages	34-305	1	4,831,837.92	2,907,024.92	-	2,907,024.92	2,587,999.59	0.00
Other Expenses	34-305	2	36,161,598.28	19,771,231.90	-	19,771,231.90	19,721,231.45	0.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Capital Improvements				7,000,000.00		7,000,000.00	7,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,830,000.00	4,600,000.00		4,600,000.00	4,600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		547,000.00	291,000.00		291,000.00	291,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,635,111.75	929,353.00		929,353.00	929,353.00	XXXXXXXXXX
Interest on Notes	45-935		1,006,316.89	219,260.00		219,260.00	219,260.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improv.	45-930		49,746.57	24,873.27		24,873.27	24,873.27	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improv.	45-930		4,352.82	2,176.41		2,176.41	2,176.41	XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev.	45-930		36,696.98	18,348.49		18,348.49	18,348.48	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Notes Interest	45-940		298,010.46	93,514.51		93,514.51	93,513.77	XXXXXXXXXX
						-		XXXXXXXXXX
HCIA - Principal (Capital Lease Obligations)	45-930		826,216.00	625,516.00		625,516.00	607,939.00	XXXXXXXXXX
HCIA - Interest (Capital Lease Obligations)	45-930		25,234.89	44,401.95		44,401.95	19,434.00	XXXXXXXXXX
Leasing of Ambulance - Princ & Interest	45-930		134,359.33	134,359.33		134,359.33	134,359.33	XXXXXXXXXX
Leasing of Street Sweeper - Princ & Interest	45-930		54,216.32	54,216.32		54,216.32	54,216.32	XXXXXXXXXX
	45-930			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
	45-930		-	-		-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Leasing of Vehicles			214,756.72	146,890.91		146,890.91	146,071.77	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,662,018.73	7,183,910.19	-	7,183,910.19	7,140,545.35	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		869,210.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures TY2023-Special Aid			6,819,280.37		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
SEN - 1,210,000; ,1,614,000; 267,900			3,337,000.00	1,210,000.00	XXXXXXXXXX	1,210,000.00	1,210,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		11,025,490.37	1,210,000.00	XXXXXXXXXX	1,210,000.00	1,210,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		62,686,819.32	38,072,167.01	-	38,072,167.01	37,659,776.39	0.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
					-	-		XXXXXXXXXX
					-	-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		62,686,819.32	38,072,167.01	-	38,072,167.01	37,659,776.39	0.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		178,328,588.56	91,459,365.85	7,598,691.37	99,058,057.22	97,232,103.22	1,413,563.83
(M) Reserve for Uncollected Taxes	50-899		1,184,230.07	1,037,604.22	XXXXXXXXXX	1,037,604.22	1,037,604.22	XXXXXXXXXX
9. Total General Appropriations	34-499		179,512,818.63	92,496,970.07	7,598,691.37	100,095,661.44	98,269,707.44	1,413,563.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	115,641,769.24	53,387,198.84	7,598,691.37	60,985,890.21	59,572,326.83	1,413,563.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,384,842.08	10,935,777.00	-	10,935,777.00	10,935,776.55	0.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,940,741.52	3,498,978.07	-	3,498,978.07	3,129,952.74	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,673,726.62	8,243,501.75	-	8,243,501.75	8,243,501.75	-
Total Operations Excluded from "CAPS"	34-305	40,999,310.22	22,678,256.82	-	22,678,256.82	22,309,231.04	0.45
(C) Capital Improvements	44-999	1,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-
(D) Municipal Debt Service	45-999	9,662,018.73	7,183,910.19	-	7,183,910.19	7,140,545.35	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	11,025,490.37	1,210,000.00	XXXXXXXXXX	1,210,000.00	1,210,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,184,230.07	1,037,604.22	XXXXXXXXXX	1,037,604.22	1,037,604.22	XXXXXXXXXX
Total General Appropriations	34-499	179,512,818.63	92,496,970.07	7,598,691.37	100,095,661.44	98,269,707.44	1,413,563.83

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,301,999.04
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	40,398.76
Tax Title Lien Receivable	35,398.91
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	5,332,283.36
Deferred Charges Required to be in 2024 Budget	15,686,085.42
Deferred Charges Required to be in Budgets Subsequent to 2024	5,010,445.70
Total Assets	33,406,611.19
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	18,650,471.20
Reserves for Receivables	5,408,081.03
Surplus	9,348,058.96
Total Liabilities, Reserves and Surplus	33,406,611.19

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	Transition Year 2023	Fiscal Year 2023
Surplus Balance, January 1	9,348,058.96	6,471,744.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.93%, 2022: 99.98%)	46,070,327.74	120,300,541.09
Delinquent Taxes	12,840.05	4,521.67
Other Revenues and Additions to Income	48,537,556.21	88,353,902.23
Total Funds	103,968,782.96	215,130,709.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	97,574,374.93	175,939,337.33
School Taxes (Including Local and Regional)	6,167,454.80	15,418,637.00
County Taxes (Including Added Tax Amounts)	9,875,001.09	18,525,196.14
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	113,616,830.82	209,883,170.47
Less: Expenditures to be Raised by Future Taxes	18,996,106.82	4,100,520.00
Total Adjusted Expenditures and Tax Requirements	94,620,724.00	205,782,650.47
Surplus Balance, December 31	9,348,058.96	9,348,058.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	9,348,058.96
Current Surplus Anticipated in 2024 Budget	-
Surplus Balance Remaining	9,348,058.96

(Important: This appendix must be Included in advertisement of Budget.)

2024

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.

**CITY OF UNION CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City will be doing various improvements to City parks, public areas, reconstruction and/or repaving of various streets.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Impr & Equipment	2014-01	35,000,000.00	35,000,000.00						-
Improvements to 17th Street	2017-10	1,500,000.00	1,500,000.00						-
Various Improvements to Municipal Building	2017-18	-							
Reconstruction/Paving of Various Streets	2017-18	-							
Improvements to HVAC/Municipal Bldg		-	-						
Roof/RoadRepairs	2018-36	10,311,764.00	10,311,764.00						
Various Road Improvements	2020-16	200,000.00	200,000.00						
Replacement os Street Lights	2020-18	275,000.00	275,000.00						
Various Sidewalk Improvements	2020-25	250,000.00	250,000.00						
Road Repaving & Repairs	2020-26	550,000.00	550,000.00						
Various Improvements & Equip	2021-02	10,000,000.00	10,000,000.00						
Various Improvements	2022	900,000.00	900,000.00						
Acquisition of 4100 Palisade Avenue	2022-23	1,225,000.00	1,225,000.00	-					
Various Improvements to Parks & Roads	2023	2,442,000.00	2,442,000.00						
Road Improvements 37th & 38th Street	2024	1,700,000.00					1,700,000.00		
Various Improvements to Parks & Roads	2024	1,000,000.00		1,000,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	65,353,764.00	62,653,764.00	1,000,000.00	-	-	1,700,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	65,353,764.00	62,653,764.00	1,000,000.00	-	-	1,700,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF UNION CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Impr & Equipment	2014-01	35,000,000.00	10 years	-	-				
Improvements to 17th Street	2017-10	1,500,000.00	3-6 years	-					
Various Improvements to Municipal Building	2017-18	-	1-3 years						
Reconstruction/Paving of Various Streets	2017-18	-	1-3 years						
Improvements to HVAC/Municipal Bldg		-							
Roof/RoadRepairs	2018-36	10,311,764.00	3-6 years	-	-	-			
Various Road Improvements	2020-16	200,000.00	1 year						
Replacement os Street Lights	2020-18	275,000.00	1 year						
Various Sidewalk Improvements	2020-25	250,000.00	1 year						
Road Repaving & Repairs	2020-26	550,000.00	1 year						
Various Improvements & Equip	2021-02	10,000,000.00	10 years						
Various Improvements	2022	900,000.00	1-3 years						
Acquisition of 4100 Palisade Avenue	2022-23	1,225,000.00	1-3 years	1,000,000.00					
Various Improvements to Parks & Roads	2023	2,442,000.00	1-3 years						
Road Improvements 37th & 38th Street	2024	1,700,000.00	1-3 years						
Various Improvements to Parks & Roads	2024	1,000,000.00	1-3 years						
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	65,353,764.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF UNION CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	65,353,764.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF UNION CIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Impr & Equipment	35,000,000.00								
Improvements to 17th Street	1,500,000.00								
Various Improvements to Municipal Building	-								
Reconstruction/Paving of Various Streets	-								
Improvements to HVAC/Municipal Bldg	-								
Roof/RoadRepairs	10,311,764.00								
Various Road Improvements	200,000.00								
Replacement os Street Lights	275,000.00								
Various Sidewalk Improvements	250,000.00								
Road Repaving & Repairs	550,000.00								
Various Improvements & Equip	10,000,000.00								
Various Improvements	900,000.00								
Acquisition of 4100 Palisade Avenue	1,225,000.00	1,000,000.00							
Various Improvements to Parks & Roads	2,442,000.00								
Road Improvements 37th & 38th Street	1,700,000.00			-					
Various Improvements to Parks & Roads	1,000,000.00			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	65,353,764.00	1,000,000.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF UNION CIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 100,219,996.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,535,435.34
(g) Cash Deficit	46-885	\$ 886,337.12
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 40,999,310.22
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ 9,662,018.73
(e) Deferred Charges - Municipal	46-999	\$ 11,025,490.37
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,184,230.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 179,512,818.63

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk
Signature

CITY OF UNION CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: CITY OF UNION CITY

Year Ending: December 31, 2023

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.

Change order Tree Sevices - \$11,800

Change Order Balanikas Painting Various Parks \$3,300

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