

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Union City _____, County of _____ Hudson _____ for the Fiscal Year 2025

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

15th day of April, 2025

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 15th day of April, 2025

DocuSigned by:
Hilda I Rosario

Clerk

Hilda I. Rosario

Address

3715 Palisade Avenue 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 15th day of April, 2025

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 15th day of April, 2025

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, 2024

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.

04/16/2025
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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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)**.

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)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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.**

- m) 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 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash 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 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2025.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax
 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney
 Newspaper
 Date of Introduction
 Date of Advertisement
 Date of Public Hearing
 Time of Public Hearing
 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Union City City, Hudson County
 CITY OF UNION CITY
 HUDSON
 UNION CITY
 CITY
 COMMISSIONERS
 CITY OF UNION CITY
 3715 Palisade Ave
 Union City, NJ 07087
 201-348-5846
 201-348-0639

Cert #
Acting Clerk
1334
N-0592
547

Day	Month
15	April
23	May
4	June

7:00 PM

6,829,115,676
1,536,497,437
5,292,618,239

Budget Year	2025	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

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 Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expal
Grant Revenues (Sheet 9)	Expanded "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant ,
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



Date of Original Appt.

Calendar or State Fiscal

Movement Program	
	6
	2025
	2030

ended" only as needed.	
	venues.
	pecial Items of Revenue.
	l Appropriations.
	Appropriations.
	7.

2025 Municipal Budget

of the _____ CITY _____ of UNION CITY County of
 HUDSON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	4,448,000.00		
2. Total Miscellaneous Revenues	91,377,144.38	109,883,739.07	
3. Receipts from Delinquent Taxes	54,219.51	16,480.83	
4. a) Local Tax for Municipal Purposes	84,761,250.04	83,508,620.73	
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,282,162.00	1,798,924.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	87,043,412.04	85,307,544.73	
Total General Revenues	182,922,775.93	195,207,764.63	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	52,884,467.31	55,024,575.22
Other Expenses	105,322,783.15	102,456,882.77
2. Deferred Charges & Other Appropriations	13,345,263.65	25,872,037.71
3. Capital Improvements	1,160,000.00	1,000,000.00
4. Debt Service (Include for School Purposes)	9,032,754.82	9,662,018.73
5. Reserve for Uncollected Taxes	1,177,507.00	1,192,250.20
Total General Appropriations	182,922,775.93	195,207,764.63
Total Number of Employees		

2025 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2025	2024		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2025	2024		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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		9,729,517.31	
Principal		64,643,142.43	
Outstanding Balance		74,372,659.74	

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 April 15, 2025.

A hearing on the budget and tax resolution will be held at June, on 4th, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	181,745,268.93	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	22,186,210.27	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	618,442.80	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	219,968,559.00	
# Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	95,879,363.89	
# Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	124,089,195.11	
# Amount of Item 11 divided by 99.06%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	125,266,702.11	
<u>Analysis of Item 12:</u>		
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)	22,186,210.27	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	618,442.80	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	87,043,412.04	
Total Amount (Line 12)	125,266,702.11	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,177,507.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	181,745,268.93	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,177,507.00	
Subtotal	182,922,775.93	
Less: Item 10 - Total Anticipated Revenues	95,879,363.89	
Amount to Be Raised by Taxation in Municipal Budget	87,043,412.04	

Local Tax for Municipal Purpose	84,761,250.04
Addition to Local District School Tax	
Minimum Library Tax	2,282,162.00

CITY OF UNION CITY SUMMARY OF 2025 BUDGET

Total Budget	182,922,775.93	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	47,492,187.79	102.00%	48,442,031.55	49,410,872.18	50,399,089.62	51,407,071.41	52,435,212.84	
Sheet 25	5,392,279.52	102.00%	5,500,125.11	5,610,127.61	5,722,330.16	5,836,776.77	5,953,512.30	
Total	<u>52,884,467.31</u>		<u>53,942,156.66</u>	<u>55,020,999.79</u>	<u>56,121,419.79</u>	<u>57,243,848.18</u>	<u>58,388,725.14</u>	
Social Security								
Sheet 19	2,650,000.00	102.00%	2,703,000.00	2,757,060.00	2,812,201.20	2,868,445.22	2,925,814.13	
Pensions etc.								
Sheet 19	2,233,111.00	102.00%	2,277,773.22	2,323,328.68	2,369,795.26	2,417,191.16	2,465,534.99	
Sheet 19	7,613,165.00	105.00%	7,993,823.25	8,393,514.41	8,813,190.13	9,253,849.64	9,716,542.12	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	449,910.00	106.00%	476,904.60	505,518.88	535,850.01	568,001.01	602,081.07	
Direct Employee Costs	<u>65,830,653.31</u>	36.0%						
General Liability Insurance								
Sheet 14	<u>670,000.00</u>	0.4%						
Debt Service:								
Sheet 27	<u>9,032,754.82</u>	4.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,177,507.00</u>	0.6%						
Capital Funds:								
Sheet 26a	<u>1,160,000.00</u>	0.6%						
Deferred Charges:								
Sheet 28	<u>(3,326,667.77)</u>	-1.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>18,201,405.53</u>	10.0%						
All Other Departmental OE's:								
Various Line Items	<u>90,177,123.04</u>	49.3%	102.00%	91,980,665.50	93,820,278.81	95,696,684.38	97,610,618.07	99,562,830.43
			Projected Budget Totals	<u>159,374,323.22</u>	<u>162,820,700.57</u>	<u>166,349,140.77</u>	<u>169,961,953.29</u>	<u>173,661,527.88</u>

**CITY OF UNION CITY
2025 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	-
Local Revenues	15,005,922.00
State Aid	58,362,568.10
Grants	18,008,654.28
Delinquent Tax	54,219.51
Local Purpose Tax	87,043,412.04
	<u>178,474,775.93</u>
Ratables	6,829,115,676
Tax Rate	1.241
Increase	1.241

	2026	2027	2028	2029	2030
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>159,374,323.22</u>	<u>162,645,700.57</u>	<u>165,999,140.77</u>	<u>169,436,953.29</u>	<u>172,961,527.88</u>
	159,374,323.22	162,820,700.57	166,349,140.77	169,961,953.29	173,661,527.88
	<u>6,837,115,676</u>	<u>6,845,115,676</u>	<u>6,853,115,676</u>	<u>6,861,115,676</u>	<u>6,869,115,676</u>
	2.331	2.376	2.422	2.470	2.518
	1.090	0.045	0.046	0.047	0.048

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,448,000.00	-	4,448,000.00	#DIV/0!
Local	15,005,922.00	16,019,702.84	(1,013,780.84)	-6.33%
State Aid	58,362,568.10	71,467,881.00	(13,105,312.90)	-18.34%
State & Federal Grants	18,008,654.28	22,396,155.23	(4,387,500.95)	-19.59%
Delinquent Tax	54,219.51	16,480.83	37,738.68	228.99%
Local Purpose Tax	84,761,250.04	83,508,620.73	1,252,629.31	1.50%
Minimum Library Tax	2,282,162.00	1,798,924.00	483,238.00	26.86%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	182,922,775.93	195,207,764.63	(12,284,988.70)	-6.29%
APPROPRIATIONS				
Salaries & Wages	52,884,467.31	53,185,455.43	(300,988.12)	-0.57%
Other Expenses	87,121,377.62	82,503,546.48	4,617,831.14	5.60%
Statutory & Deferred Charges	13,345,263.65	25,461,029.32	(12,115,765.67)	-47.59%
State & Federal Grants	18,201,405.53	22,401,406.48	(4,200,000.95)	-18.75%
Capital (without grants)	1,160,000.00	1,000,000.00	160,000.00	16.00%
Debt Service	9,032,754.82	9,662,018.73	(629,263.91)	-6.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,177,507.00	1,192,250.20	(14,743.20)	-1.24%
Judgement & Cash Deficit PY		886,337.12	(886,337.12)	-100.00%
TOTAL APPROPRIATIONS	182,922,775.93	196,292,043.76	(12,482,930.71)	-0.06359
Adopted Emergencies		1,084,279.13		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	84,761,250.04	83,508,620.73	1,252,629.31	1.50%
Local Tax Rate	1.2412	0.0000	1.2412	#DIV/0!
Assessed Valuation	6,829,115,676	1,536,497,437	5,292,618,239	344.46%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	117,866,861.07	117,866,861.07	87,710,046.77 MAX
Rate Applied	2.50%	3.50%	84,761,250.04 ACTUAL
Allowable CAP	120,813,532.60	121,992,201.21	(2,948,796.73) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	2,304,388.57	2,304,388.57	
Other			
Total CAP Allowable	123,117,921.17	124,296,589.78	
Budget Expenditures Sheet 19	123,742,226.53	123,742,226.53	
Remaining or (Excess)	(624,305.36)	554,363.26	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,006,740.11	-	12,006,740.11
Used to Fund Budget	4,448,000.00	-	4,448,000.00
Remaining Balance	7,558,740.11	-	7,558,740.11

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.06%		99.06%
Remaining	-99.06%	0.00%	-99.06%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF UNION CITY **COUNTY:** HUDSON

Brian P. Stack	May 17, 2026
Mayor's Name	Term Expires

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

Municipal Officials	
Hilda Rosairo	<div style="font-size: 3em; font-weight: bold;">}</div> Date of Orig. Appt. Acting Clerk
Municipal Clerk	
Sonia Schulman	Cert. No.
Tax Collector	1334
Tammy Zucca	Cert. No.
Chief Financial Officer	N-0592
Mark Bednarz	Cert. No.
Registered Municipal Accountant	547
Donald Scarinci	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

 CITY OF UNION CITY

 3715 Palisade Ave

 Union City, NJ 07087

Fax #: 201-348-0639

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **UNION CITY** _____, County of _____ **HUDSON** _____ for the Fiscal Year 2025.

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

15 day of April, 2025
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 15 day of April, 2025

Clerk
3715 Palisade Ave
Address
Union City, NJ 07087
Address
201-348-5846
Phone Number

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

Certified by me, this 15 day of April, 2025

Registered Municipal Accountant

Address

Address

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 15 day of April, 2025

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ UNION CITY _____, County of _____ HUDSON _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of _____ May 23 _____, 2025

The Governing Body of the _____ CITY _____ of _____ UNION CITY _____ does hereby approve the following as the Budget for the year 2025:

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 _____ April _____ 15 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF UNION CITY _____, on _____ June _____ 4 _____, 2025 at _____ 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	123,742,226.53
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	58,003,042.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	58,003,042.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,177,507.00
99.06% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	182,922,775.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	95,879,363.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	84,761,250.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,282,162.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	195,207,764.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,084,279.13	-	-	-	-	-	-
Total Appropriations	196,292,043.76	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	197,020,391.13	-	-	-	-	-	-
Reserved	372,777.29	-	-	-	-	-	-
Unexpended Balances Canceled	(1,101,124.66)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	196,292,043.76	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	190,442,292.91	Allowable Operating Appropriations before	
Cap Base Adjustment:	2,430,988.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	120,813,532.60
Subtotal	192,873,280.91		
Exceptions Less:		Additions:	
Total Other Operations	26,409,536.00	New Construction (Assessor Certification)	199,191.84
Total Uniform Construction Code		2023 Cap Bank Available	319,465.25
Total Interlocal Service Agreement	7,134,944.16	2024 Cap Bank Available	1,785,731.48
Total Additional Appropriations			
Total Capital Improvements	1,000,000.00		
Total Debt Service	9,662,018.73		
Transferred to Board of Education		Total Additions	2,304,388.57
Type I School Debt			
Total Public & Private Programs	18,582,180.38	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	123,117,921.17
Judgements			
Total Deferred Charges	11,025,490.37		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,192,250.20	Amount of Increase allowable. 1.0%	1,178,668.61
Total Exceptions	75,006,419.84		
Amount on Which CAP is Applied	117,866,861.07	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	124,296,589.78
2.5% CAP	2,946,671.53		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	123,742,226.53
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	120,813,532.60	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(554,363.26)

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

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	83,508,620.73
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	4,206,210.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>79,302,410.73</u>
Plus 2% CAP Increase	<u>1,586,048.21</u>
ADJUSTED TAX LEVY	<u>80,888,458.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>80,888,458.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	80,888,458.94
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	\$999,299
Allowable Pension Obligations Increases	39,239.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	\$160,000
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	2,959,365.13
Add Total Exclusions	<u>4,157,902.99</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,835.01</u>
ADJUSTED TAX LEVY	<u>85,042,526.92</u>
Additions:	
New Ratables - Increase for new construction	15,960,885
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.248</u>
New Ratable Adjustment to Levy	199,191.84
Amounts approved by Referendum	
Levy CAP Bank Applied	2,468,328.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>87,710,046.77</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>84,761,250.04</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,948,796.73)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

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 2025)	<u>2,468,328</u>
Amount Used in CY 2025	<u>2,468,328</u>
Balance to Expire	<u><u>-</u></u>

###

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 2025 - CY 2026)	<u>2,941,655</u>
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<u><u>2,941,655</u></u>

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Maximum Allowable Amount to be Raised by Taxation	86,405,685
Amount to be Raised by Taxation for Municipal Purpose	83,508,621
Available for Banking (CY 2025 - CY 2027)	<u>2,897,065</u>
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>2,897,065</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	87,710,047
Amount to be Raised by Taxation for Municipal Purpose	<u>84,761,250</u>
Available for Banking (CY 2026 - CY 2028)	2,948,797

Total Levy CAP Bank

8,787,516

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	4,448,000.00		
Total Surplus Anticipated	08-100	4,448,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	228,000.00	27,680.00	228,411.00
Other	08-104	121,720.00	31,242.00	121,720.20
Fees and Permits	08-105	202,510.00	184,046.00	202,510.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,922,400.00	1,731,800.00	1,922,444.44
Other	08-109			
Interest and Costs on Taxes	08-112	249,213.00	196,126.00	249,213.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	965,647.00	1,543,220.00	965,647.78
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	43,709.00	38,606.00	43,709.00
City Share of Police Details	08-105	105,949.00	115,444.00	105,949.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Telephone Commissions	08-105	91,554.00	103,581.90	91,554.65
Cable TV Franchise Fee	08-117	179,420.00	194,921.00	179,421.00
Payments In Lieu of Taxes				
Union Plaza	08-135	379,000.00	337,585.29	379,272.97
	08-135			
Palisade Urban Renewal-UCHA	08-135	60,709.00	43,320.67	46,965.01
Holy Rosary	08-135	30,976.00	29,845.25	30,976.40
Horizon Heights	08-135	15,210.00	15,460.02	15,210.56
Serv Properties	08-135	13,440.00	939.01	13,440.17
Suede Promotions	08-135	15,000.00	20,000.00	15,000.00
Monastery Redevelopment Group LLC (New)	08-135	39,451.00	39,451.20	39,391.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,663,908.00	4,653,268.34	4,650,837.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	35,620,853.10	41,906,886.00	41,906,886.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	22,741,715.00	22,741,715.00	22,741,715.40
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Supplemental Transitional Aid			6,819,280.00	6,819,280.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	58,362,568.10	71,467,881.00	71,467,881.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,491,559.00	1,441,042.00	1,491,559.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,491,559.00	1,441,042.00	1,491,559.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	11-102	522,906.30	522,903.60	522,903.60
47th Street Pool	11-103	136,000.00	136,000.00	135,999.96
Lease Recreation Center	11-104	450,000.00	450,000.00	450,000.00
Snow	11-105			
Off Duty Police Officers	11-106	520,000.00	514,937.50	514,937.50
SLEO III's	11-107		1,460,832.00	1,460,832.00
Police Services SRO's	11-108	1,328,270.32	957,032.48	957,032.48
Crossing Guards	11-109	3,544,009.20	4,039,484.20	4,039,484.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	6,501,185.82	8,081,189.78	8,081,189.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
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	10-725	42,709.35	1,019,412.55	1,019,412.55
Green Acres 4100 Palisade Ave Acquisition	10-720		886,000.00	886,000.00
HC Open Space 4100 Palisade Ave	10-800		216,000.00	216,000.00
Bulletproof Vests	10-705		32,607.02	32,607.02
Spotted Lanternfly Grant	10-725		20,000.00	20,000.00
NIBRS Compliance Grant	10-705		75,000.00	75,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-705		125,000.00	125,000.00
Municipal Alliance	10-705	21,005.00	21,005.00	21,005.00
Recycling Tonnage	10-725	107,944.59	29,986.87	29,986.87
Distracted Driver Crackdown	10-706	8,750.00	12,250.00	12,250.00
Body Armor Replacement Fund	10-707		24,048.96	24,048.96
Sustained Enforcement Grant	10-708		52,000.00	52,000.00
Clean Communities	10-725		118,531.81	118,531.81
DOT - LAIF 2024 Road Improvement 37th and 38th Street	10-800		1,700,000.00	1,700,000.00
DCA Social Services Grant	10-865	5,000,000.00	5,000,000.00	5,000,000.00
HC Open Space Liberty Place	10-725		500,000.00	500,000.00
DOT 45th, 44th and 39th Street Improvements	10-800	1,700,000.00		-
HC History Patnership Program Grant Funding	10-725	4,901.67	9,900.41	9,900.41
HC Local Arts Program	10-725	8,941.52	5,874.02	5,874.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Alcohol Education	10-705		3,064.59	3,064.59
NJACCHO	10-720		168,049.00	168,049.00
DOT Hudson Avenue Improvements	10-800	4,000,000.00	4,000,000.00	4,000,000.00
DOT 39th Street Bergenline Ave to Kennedy Blvd	10-800	4,500,000.00	4,500,000.00	4,500,000.00
Local Recreation Grant	10-743	93,000.00		-
Drunk Driving Enforcement Fund	10-743	66,089.15		-
Plug in Electric Vehicle Charging Stations	10-800	24,000.00		-
Dot 13th & 16th Street Improvements	10-800	590,000.00		-
JAG Grant	10-800		58,975.00	58,975.00
UEZ Funds	10-770		1,811,223.00	1,811,223.00
Plug in Electric Vehicle Charging Stations	10-770		24,000.00	24,000.00
DOT 45th Harrison Place and Cottage Place Improvements	10-701	841,313.00		-
Click It or Ticket It	10-705		10,500.00	10,500.00
Energy Efficiency & Conservation Block Grant	10-707		123,130.00	123,130.00
Urban Enterprize Zone Assistance Fund Bergenline Streetscape (37th & 43rd)	10-800		1,774,933.00	1,774,933.00
Strenthening Local Public Health Capacity Program 2024	10-720		74,664.00	74,664.00
Union City Street Improvements	10-700	1,000,000.00		-
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	18,008,654.28	22,396,155.23	22,396,155.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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			
Rental Income Teamsters Building	08-100	130,455.18	33,775.00	130,455.18
CAPITAL SURPLUS	08-228	-	-	
	08-228			
INTERFUND - CDBG TRUST FUND	08-100		-	
INTERFUND - GRANT FUND			-	
EMERGENCY MEDICAL SERVICES	08-100	1,752,344.00	1,082,382.00	1,752,344.49
DIVISION OF FIRE SAFETY			-	
RESERVE FOR DEBT SERVICE	08-227		29,007.00	29,007.00
ARP Funds - Health Insurance Increase	08-100		-	
	08-100			
FIVE YEAR ABATEMENT PROGRAM	08-100	466,470.00	699,038.72	466,470.44
	08-100			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	2,349,269.18	1,844,202.72	2,378,277.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	4,448,000.00	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,663,908.00	4,653,268.34	4,650,837.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	58,362,568.10	71,467,881.00	71,467,881.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,491,559.00	1,441,042.00	1,491,559.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,501,185.82	8,081,189.78	8,081,189.74
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	18,008,654.28	22,396,155.23	22,396,155.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,349,269.18	1,844,202.72	2,378,277.11
Total Miscellaneous Revenues	13-099	91,377,144.38	109,883,739.07	110,465,899.92
4. Receipts from Delinquent Taxes	15-499	54,219.51	16,480.83	21,912.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	95,879,363.89	109,900,219.90	110,487,812.60
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	84,761,250.04	83,508,620.73	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,282,162.00	1,798,924.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	87,043,412.04	85,307,544.73	85,404,019.41
7. Total General Revenues	13-299	182,922,775.93	195,207,764.63	195,891,832.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	390,000.00	372,885.00		375,051.19	375,051.19	-
Other Expenses	20-100	2	4,000.00	4,500.00		1,175.64	1,175.64	-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,300,000.00	1,282,200.00		1,229,641.83	1,229,641.83	-
Other Expenses	43-490	2	245,000.00	185,000.00		244,572.11	244,572.11	-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	297,000.00	80,000.00		81,600.00	81,600.00	-
Senior Citizens						-		-
Salaries and Wages	28-370	1	725,000.00	672,000.00		700,071.95	700,071.95	-
Other Expenses	28-370	2	50,000.00	32,000.00		45,299.81	45,299.81	-
Hispanic/Cultural Affairs						-		-
Other Expenses	28-370	2	40,000.00	-		-		-
North Hudson Council of Mayors						-		-
Other Expenses	27-365	2	100,000.00	100,000.00		100,000.00	88,676.00	11,324.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	22,516.00	22,503.00		22,503.00	22,500.14	2.86
Other Expense	21-180	2	65,000.00	20,000.00		63,708.80	62,940.05	768.75
						-		-
Continuous Planning Program	21-180	2	80,000.00	70,000.00		79,163.36	79,163.36	-
						-		-
Veterans Affairs						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2				-		-
Celebration of Public Events						-		-
Other Expenses	28-370	2	170,000.00	167,000.00		121,807.33	121,807.33	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	15,500.00	15,520.00		15,520.00	15,499.90	20.10
Other Expenses	20-100	2	2,000.00	2,500.00		985.00	985.00	-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	440,000.00	406,500.00		442,097.62	442,097.62	-
Other Expenses	20-120	2	115,000.00	100,000.00		118,587.79	114,951.80	3,635.99
Treasurer's Office						-		-
Salaries and Wages	20-130	1	500,000.00	415,000.00		422,024.71	418,639.21	3,385.50
Other Expenses	20-130	2	670,000.00	616,336.08		668,842.68	668,842.68	*
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	449,910.00	412,000.00		420,119.55	420,119.55	-
Other Expenses	20-150	2	20,000.00	20,000.00		17,143.14	17,143.14	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	260,000.00	250,000.00		258,158.80	258,158.80	-
Other Expenses	20-145	2	30,000.00	25,000.00		29,098.11	29,098.11	-
Central Purchasing						-		*
Salaries and Wages	20-100	1	240,000.00	207,000.00		227,947.06	227,947.06	-
Other Expenses	20-100	2	8,000.00	10,000.00		6,916.05	6,916.05	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Board						-		-
Salaries and Wages	21-190	1	335,000.00	319,000.00		322,381.41	322,381.41	-
Other Expenses	21-190	2	23,500.00	15,000.00		23,312.05	23,312.05	-
Insurance						-		-
General Liability	23-210	2	2,774,993.00	2,680,962.00		2,755,187.09	2,755,187.09	-
Insurance						-		-
Workers Compensation	23-215	2	2,677,378.00	2,231,675.00		2,377,378.46	2,377,378.46	-
Employee Group Health	23-220	2	28,161,630.00	26,179,086.00		26,179,086.00	26,475,543.08	*
Tax Searches						-		-
Salaries and Wages	20-145	1	5,001.00	5,000.00		5,000.06	5,000.06	-
Other Expenses	20-145	2		-		-		-
Elections						-		-
Salaries and Wages	20-120	1	20,000.00	10,000.00		2,122.81	2,122.81	0.00
Other Expenses	20-120	2	250,000.00	245,000.00		245,599.11	245,599.11	*
Membership NJ League of Municipalities						-		-
Other Expenses	20-110	2	5,000.00	4,600.00		4,600.00	4,554.00	46.00
Annual Audit						-		-
Other Expenses	20-135	2	95,000.00	95,000.00		95,000.00	95,000.00	-
Printing-All departments	20-100	2	580,000.00	592,788.86		575,508.17	575,508.17	0.00
Photocopying	20-100	2	55,000.00	55,000.00		51,707.67	51,707.67	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Sale Costs						-		-
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Postage-All Departments						-		-
Other Expenses	20-100	2	485,000.00	450,000.00		482,177.50	482,177.50	-
Data Processing						-		-
Other Expenses	20-140	2	69,000.00	20,000.00		18,193.50	18,193.50	-
Day Care Center						-		-
Other Expenses	31-460	2	260,000.00	-		-		-
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	180,000.00	158,000.00		183,103.81	183,103.81	-
Other Expenses	20-100	2	5,100.00	5,000.00		5,065.33	5,065.33	-
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	780,000.00	704,000.00		726,852.48	709,775.52	17,076.96
Other Expenses	20-110	2	223,000.00	200,000.00		222,539.92	222,539.92	-
Weddings						-		-
Salaries and Wages	20-110	1	44,850.00	30,000.00		41,775.00	41,775.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department						-	-	
Salaries and Wages	20-155	1	300,000.00	290,700.00		294,542.42	294,542.42	-
Other Expenses-Tenant Adv	20-155	2	1,500.00	-		-		-
Other Expenses	20-155	2	2,120,000.00	1,825,000.00		1,825,000.00	2,334,976.17	*
Police Department						-		-
Salaries and Wages	25-240	1	23,700,000.00	25,011,040.92		23,429,014.61	23,428,649.29	365.32
Overtime	25-240	1	1,350,000.00	1,200,000.00		1,520,599.39	1,518,586.05	2,013.34
Other Expenses	25-240	2	1,300,000.00	1,100,000.00		1,119,622.89	1,119,622.89	*
Traffic Signs & Safety						-		-
Other Expenses	26-300	2	105,000.00	100,000.00		102,166.19	102,166.19	-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	34,000.00	33,505.00		33,505.00	33,499.96	5.04
Other Expenses	25-252	2	7,000.00	5,000.00		7,532.85	7,532.85	-
Emergency Medical Services						-		-
Salaries and Wages	25-260	1	3,125,000.00	3,155,000.00		3,005,163.22	3,005,163.22	-
Other Expenses	25-260	2	135,000.00	135,000.00		135,000.00	133,114.20	1,885.80
	25-240	1				-		-
Life Hazard Use Fee-Uniform Fire Safety	25-265	1				-		-
Other Expenses	25-265	2	20,000.00	30,000.00		13,316.63	13,316.63	0.00
Fleet Maintenance - Other Exepnses	26-315	2	810,000.00	800,000.00		805,773.88	805,773.88	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment						-		-
Agency	20-170	2	76,000.00	60,000.00		60,000.00	60,000.00	-
Board of Health						-		-
Salaries and Wages	27-330	1	413,500.00	49.00		49.00		49.00
Other Expenses	27-330	2	5,000.00	-		-		-
Welfare						-		-
Relocation Assistance	27-340	2		-		(9,200.00)	(10,900.00)	1,700.00
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	310,000.00	280,000.00		300,568.67	300,568.67	-
Other Expenses	20-100	2	100,000.00	55,500.00		262,394.29	262,394.29	-
Street Cleaning						-		-
Salaries and Wages	26-290	1	6,500,000.00	6,324,000.00		6,358,178.53	6,357,317.06	861.47
Other Expenses	26-290	2	290,000.00	233,600.00		290,650.28	290,650.28	0.00
Street Repairs and Maintenance						-		-
Other Expenses	26-290	2	195,000.00	172,173.75		190,037.20	190,037.20	-
Snow Removal						-		-
Salaries and Wages	26-290	1	194,435.79	100,000.00		29,271.72	29,271.72	-
Other Expenses	26-290	2	300,000.00	200,000.00		109,705.22	109,705.22	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustments						-		-
Salaries and Wages	21-185	1	25,000.00	22,000.00		22,000.00	21,999.90	0.10
Other Expenses	21-185	2	57,000.00	47,000.00		56,959.06	56,959.06	-
Solid Waste Disposal						-		-
Salaries and Wages	26-305	1	1,400,000.00	1,390,000.00		1,358,568.79	1,357,024.99	1,543.80
Other Expenses	26-305	2	6,000,000.00	4,880,364.00		4,620,364.00	4,339,096.00	281,268.00
UEZ Operations						-		-
Salary and Wages	26-305	1	11,000.00			10,576.94	10,576.94	-
Engineering Services-Other Expenses	26-305	2	2,400,000.00	1,800,000.00		1,800,000.00	2,473,863.31	*
Public Assistance						-		-
Other Expenses	27-330	2	230,000.00	-		-	226,770.17	*
Parks & Playgrounds						-		-
Other Expenses	28-370	2	845,000.00	650,000.00		842,598.11	842,598.11	*
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	1,460,000.00	1,400,000.00		1,433,577.38	1,433,577.38	-
Other Expenses	26-310	2	1,300,000.00	920,000.00		1,277,893.60	1,277,023.60	870.00
Parks & Recreation						-		-
Salaries and Wages	28-370	1	1,100,000.00	750,000.00		1,026,122.56	1,026,122.56	-
Other Expenses	28-370	2	475,000.00	550,000.00		416,050.24	416,050.24	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,620,475.00	1,440,000.00		1,588,457.43	1,588,457.43	-
Other Expenses	22-195	2	350,000.00	350,000.00		349,159.41	349,159.41	-
SUB-CODE OFFICIALS						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1				-		-
Other Expenses	22-196	2				-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	41,000.00	40,000.00		40,750.06	40,750.06	-
Other Expenses	22-197	2				-		-
Elevator Inspector						-		-
Other Expenses	22-197	2				-		-
Fire Inspector						-		-
Salaries and Wages	22-199	1	200,000.00	280,000.00		199,803.25	199,803.25	-
Other Expenses	22-199	2	30,000.00	30,000.00		30,000.00	29,999.86	0.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Retirement Benefits	30-411	2	300,000.00	300,000.00	1,084,279.13	1,084,279.13	1,084,279.13	-
Gasoline	31-447	2	600,000.00	700,000.00		572,638.33	572,638.33	*
Telephone	31-440	2	350,000.00	325,000.00		348,117.12	348,117.12	-
Electricity	31-430	2	2,965,031.00	2,500,000.00		3,692,227.44	4,562,534.02	*
Water	31-445	2	520,975.32	595,000.00		442,629.74	442,629.74	-
Natural Gas	31-446	2				-		-
Street Lighting	31-435	2				-		-
Sewer	31-455	2	120,000.00	125,000.00		83,985.65	83,985.65	-
Fire Hydrants	31-445	2		-		-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		107,070,295.11	99,702,988.61	1,084,279.13	101,198,276.13	103,438,827.27	336,822.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		107,070,295.11	99,702,988.61	1,084,279.13	101,198,276.13	103,438,827.27	336,822.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	47,492,187.79	46,997,902.92	-	46,045,120.25	46,019,796.76	25,323.49
Other Expenses (Including Contingent)	34-201	2	59,578,107.32	52,705,085.69	1,084,279.13	55,153,155.88	57,419,030.51	311,498.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 FY2024	46-860	2	3,472,847.14	1,458,476.05	XXXXXXXXXX	1,458,476.05	1,458,476.05	XXXXXXXXXX
Prior Year Bills - County Traffic Lights	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - G4S Police Department	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Reporting System NJ NIBRS	46-860	2		6,000.00	XXXXXXXXXX	6,000.00	-	XXXXXXXXXX
Prior Year Bills Florio & Kenny	46-860	2		76,809.53	XXXXXXXXXX	76,809.53	76,809.53	XXXXXXXXXX
Prior Year Bills Cleary Giacobbee	46-860	2		10,027.00	XXXXXXXXXX	10,027.00	10,027.00	XXXXXXXXXX
Prior Year Bill Donohue, Girona & Doria	46-860	2		15,000.00	XXXXXXXXXX	15,000.00	15,000.00	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		2,233,111.00	2,155,434.00		2,150,855.25	2,150,855.25	-
Social Security System (O.A.S.I.)	36-472		2,650,000.00	2,600,000.00		2,609,212.35	2,589,163.32	20,049.03
Consolidated Police & Fireman's Pension Fund	36-474		12,808.28	12,437.76		12,437.76	12,437.76	-
Police and Firemen's Retirement System of NJ	36-475		7,613,165.00	7,592,363.00		7,487,369.89	7,480,071.42	7,298.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		325,000.00	600,000.00		250,853.43	250,853.43	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		365,000.00	320,000.00		358,497.69	358,497.69	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		16,671,931.42	14,846,547.34	-	14,435,538.95	14,402,191.45	27,347.50
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	886,337.12		886,337.12	886,337.12	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		123,742,226.53	115,435,873.07	1,084,279.13	116,520,152.20	118,727,355.84	364,169.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library - 6520	29-390	2	2,282,162.00	1,798,924.00		1,798,924.00	1,798,924.00	-
						-		-
Contribution to North Hudson Fire & Rescue	25-251	2	23,300,000.00	22,179,624.00		22,179,624.00	22,171,016.38	8,607.62
						-		-
Health Insurance	23-221	2	453,370.00	820,914.00		820,914.00	820,914.00	-
Garbage & Trash Removal & Disposal	26-305	2		1,020,486.00		1,020,486.00	1,020,486.00	-
Workers Compensation	23-215	2		470,950.00		470,950.00	470,950.00	-
Liability Insurance	23-215	2	398,832.00	118,638.00		118,638.00	118,638.00	-
						-		-
						-	-	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		26,434,364.00	26,409,536.00	-	26,409,536.00	26,400,928.38	8,607.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	522,906.30	522,903.60		522,903.60	522,903.60	-
47th Street Pool	42-102	2	136,000.00	136,000.00		136,000.00	136,000.00	-
Lease Recreation Center	42-102	2	450,000.00	450,000.00		450,000.00	450,000.00	-
	42-102	2				-		-
Off Duty Police Officers	42-102	1	520,000.00	514,937.50		514,937.50	514,937.50	-
SLEO III's	42-102	1		1,460,832.00		1,460,832.00	686,581.25	-
Police Services SRO	42-102	1	1,328,270.32	957,032.48		957,032.48	957,032.48	-
Crossing Guards	42-102	1	3,544,009.20	4,039,484.20		4,039,484.20	3,347,321.31	0.00
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	6,501,185.82	8,081,189.78	-	8,081,189.78	6,614,776.14	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	192,751.25	5,251.25		5,251.25	5,251.25	-
Green Acres 4100 Palisade Ave Acquisition	40-501	2		886,000.00		886,000.00	886,000.00	-
DOT	41-729	2				-	-	-
Clean Communities	41-702	2		118,531.81		118,531.81	118,531.81	-
DOT 45th St Harrison Place and Cottage Place	41-702	2	841,313.00			-	-	-
Click it or Ticket	41-705	2		10,500.00		10,500.00	10,500.00	-
Spotted Lanternfly Grant	41-681	2		20,000.00		20,000.00	20,000.00	-
HC Open Space 4100 Palisade Ave Soccer Field	41-702	2		216,000.00		216,000.00	216,000.00	-
Body Armor Replacement Fund	41-705	2		13,118.90		13,118.90	13,118.90	-
Recycling Tonnage Grant	41-725	2	107,944.59	29,986.87		29,986.87	29,986.87	-
Bulletproof Vest	47-705	2		32,607.02		32,607.02	32,607.02	-
JAG Program	41-702	2		58,975.00		58,975.00	58,975.00	-
UEZ	47-705	2		1,811,223.00		1,811,223.00	1,811,223.00	-
Body Armor Replacement Fund	41-705	2		10,930.06		10,930.06	10,930.06	-
Distracted Driving Crackdown Text U Drive U Pay	41-705	2	8,750.00	12,250.00		12,250.00	12,250.00	-
Municipal Alliance	41-703	2	21,005.00	21,005.00		21,005.00	21,005.00	-
Union City Streets Improvements Program	40-770	2	1,000,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Prevention Coalition Drug-Free Communities	41-725	2		125,000.00		125,000.00	125,000.00	-
DOT LAIF2024 Road Improvement 37th and 38th Street	41-800	2		1,700,000.00		1,700,000.00	1,700,000.00	-
Alcohol Education	41-705	2		3,064.59		3,064.59	3,064.59	-
NIBRS Compliance Grant	41-899	2		75,000.00		75,000.00	75,000.00	-
DCA Social Services Grant	41-865	2	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
Urban Enterprise Zone Assistance Fund	41-793	2		1,774,933.00		1,774,933.00	1,774,933.00	-
NJ Electric Vehicle Charging Grant	41-800	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Energy Efficiency & Conservation Block Grant	41-681	2		123,130.00		123,130.00	123,130.00	-
HC Open Space Liberty Place Playground	41-800	2		500,000.00		500,000.00	500,000.00	-
Hudson County Open Space- 4100 Palisade Acquisition	41-800	2				-	-	-
Drunk Driving Enforcement Fund	41-705	2	66,089.15			-	-	-
Sustained Enforcement Grant	41-725	2		52,000.00		52,000.00	52,000.00	-
Drive Sober Get Pulled Over	41-705	2				-	-	-
National Opioid Settlement	41-725	2	42,709.35	1,019,412.55		1,019,412.55	1,019,412.55	-
DCA Local Recreation Grant Ellsworth Park	41-800	2	93,000.00			-	-	-
HC History Partnership Program Grant Funding	41-725	2	4,901.67	9,900.41		9,900.41	9,900.41	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-	-	-
NJDOT Municipal Aid 13th; 42nd & 47th St Improvement	40-743	2				-	-	-
Open Space - Washington Park Soccer Field	40-743	2				-	-	-
NJACCHO	41-703	1		168,049.00		168,049.00	168,049.00	-
COPS Technology & Equipment	40-707	2				-	-	-
FY23 Congressional Grant Central Avenue	41-800	2				-	-	-
Strengthening Local Public Health Capacity Program	40-770	2		74,664.00		74,664.00	74,664.00	-
NJDOT -Hudson Avenue	41-681	2	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	-
DOT 45th St, 44th St & 39th Street Improvements	41-800	2	1,700,000.00	-		-	-	-
DOT 13th St and 16th Street Improvements	41-800	2	590,000.00			-	-	-
Plug in Electric Vehicle Charging Stations	41-800	2				-	-	-
HC Local Arts Program	40-501	2	8,941.52	5,874.02		5,874.02	5,874.02	-
NJDOT 36th - 39th St Bergenline to JFK	40-501	2	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	-
Total Public and Private Programs Offset by Revenues	40-999		18,201,405.53	22,401,406.48	-	22,401,406.48	22,401,406.48	-
Total Operations - Excluded from "CAPS"	34-305		51,136,955.35	56,892,132.26	-	56,892,132.26	55,417,111.00	8,607.62
Detail:								
Salaries & Wages	34-305	1	5,392,279.52	7,140,335.18	-	7,140,335.18	5,673,921.54	0.00
Other Expenses	34-305	2	45,744,675.83	49,751,797.08	-	49,751,797.08	49,743,189.46	8,607.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	1,160,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00		-
					-			-
					-			-
					-			-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,160,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,025,000.00	4,830,000.00		4,830,000.00	4,830,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,002,000.00	547,000.00		547,000.00	547,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,575,243.75	1,635,111.75		1,635,111.75	1,635,110.75	XXXXXXXXXX
Interest on Notes	45-935		947,316.25	1,006,316.89		1,006,316.89	1,006,316.89	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		49,746.56	49,746.57		49,746.57	49,746.56	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improv.	45-930		4,352.82	4,352.82		4,352.82	4,352.82	XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev.	45-930		36,696.97	36,696.98		36,696.98	36,696.98	XXXXXXXXXX
						-	-	XXXXXXXXXX
Special Emergency Notes Interest	45-940		140,031.93	298,010.46		298,010.46	298,010.46	XXXXXXXXXX
						-	-	XXXXXXXXXX
HCIA - Principal (Capital Lease Obligations)	45-930			826,216.00		826,216.00	826,216.00	XXXXXXXXXX
HCIA - Interest (Capital Lease Obligations)	45-930		-	25,234.89		25,234.89	21,400.89	XXXXXXXXXX
Leasing of Ambulance - Princ & Interest	45-930		69,804.65	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	1,379,365.13	869,210.00	XXXXXXXXXX	869,210.00	869,210.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Over Expenditures TY2023-Special Aid	46-870		6,819,280.37	XXXXXXXXXX	6,819,280.37	6,819,280.37	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Budget Imbalance		(6,286,032.90)		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
SEN - 968,000; 2,188,000	46-892	1,580,000.00	3,337,000.00	XXXXXXXXXX	3,337,000.00	3,337,000.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	(3,326,667.77)	11,025,490.37	XXXXXXXXXX	11,025,490.37	11,025,490.37	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	58,003,042.40	78,579,641.36	-	78,579,641.36	77,100,785.09		8,607.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		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		58,003,042.40	78,579,641.36	-	78,579,641.36	77,100,785.09	8,607.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		181,745,268.93	194,015,514.43	1,084,279.13	195,099,793.56	195,828,140.93	372,777.29
(M) Reserve for Uncollected Taxes	50-899		1,177,507.00	1,192,250.20	XXXXXXXXXX	1,192,250.20	1,192,250.20	XXXXXXXXXX
9. Total General Appropriations	34-499		182,922,775.93	195,207,764.63	1,084,279.13	196,292,043.76	197,020,391.13	372,777.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	123,742,226.53	115,435,873.07	1,084,279.13	116,520,152.20	118,727,355.84	364,169.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	26,434,364.00	26,409,536.00	-	26,409,536.00	26,400,928.38	8,607.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,501,185.82	8,081,189.78	-	8,081,189.78	6,614,776.14	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,201,405.53	22,401,406.48	-	22,401,406.48	22,401,406.48	-
Total Operations Excluded from "CAPS"	34-305	51,136,955.35	56,892,132.26	-	56,892,132.26	55,417,111.00	8,607.62
(C) Capital Improvements	44-999	1,160,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
(D) Municipal Debt Service	45-999	9,032,754.82	9,662,018.73	-	9,662,018.73	9,658,183.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	(3,326,667.77)	11,025,490.37	XXXXXXXXXX	11,025,490.37	11,025,490.37	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	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	1,177,507.00	1,192,250.20	XXXXXXXXXX	1,192,250.20	1,192,250.20	XXXXXXXXXX
Total General Appropriations	34-499	182,922,775.93	195,207,764.63	1,084,279.13	196,292,043.76	197,020,391.13	372,777.29

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
				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 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	11,344,925.87
Due from State of N.J.(c. 20, P.L. 1961)	2,082.19
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	65,358.65
Tax Title Lien Receivable	36,415.61
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	5,040,614.14
Deferred Charges Required to be in 2025 Budget	2,959,365.13
Deferred Charges Required to be in Budgets Subsequent to 2025	7,759,238.14
Total Assets	27,207,999.73
-	
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,328,914.97
Reserves for Receivables	3,872,344.65
Surplus	12,006,740.11
Total Liabilities, Reserves and Surplus	27,207,999.73

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	9,348,058.96	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	122,458,631.91	
Delinquent Taxes	21,915.68	
Other Revenues and Additions to Income	110,465,899.92	
Total Funds	242,294,506.47	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	195,828,140.93	
School Taxes (Including Local and Regional)	15,418,637.00	
County Taxes (Including Added Tax Amounts)	22,828,225.70	
Special District Taxes		
Other Expenditures and Deductions from Income	3,972,000.87	
Total Expenditures and Tax Requirements	238,047,004.50	-
Less: Expenditures to be Raised by Future Taxes	7,759,238.14	
Total Adjusted Expenditures and Tax Requirements	230,287,766.36	-
Surplus Balance, December 31	12,006,740.11	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	12,006,740.11
Current Surplus Anticipated in 2025 Budget	-
Surplus Balance Remaining	12,006,740.11

2025
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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Capital Improvements	2025-	750,000.00			750,000.00				
NJDOT 45th Harrison & Cottage Place Improvements	2025	841,313.00					841,313.00		
NJDOT 34th, 44th and 45th Improvements	2025	1,700,000.00					1,700,000.00		
NJDOT Hudson Avenue Improvements	2025	4,000,000.00					4,000,000.00		
NJDOT 36th-39th Bergenline to Kennedy Street Improvements	2025	4,500,000.00					4,500,000.00		
NJDOT 13th & 16th Street Improvements	2025	590,000.00					590,000.00		
Capital Improvements	2025	1,000,000.00			1,000,000.00				
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TOTAL - THIS PAGE	XXXXX	13,381,313.00	-	-	1,750,000.00	-	11,631,313.00	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	13,381,313.00	-	-	1,750,000.00	-	11,631,313.00	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Various Capital Improvements	2025-	750,000.00	2025						
NJDOT 45th Harrison & Cottage Place Improvements	2025	841,313.00	2025						
NJDOT 34th, 44th and 45th Improvements	2025	1,700,000.00	2025						
NJDOT Hudson Avenue Improvements	2025	4,000,000.00	2025						
NJDOT 36th-39th Bergenline to Kennedy Street Improvements	2025	4,500,000.00	2025						
NJDOT 13th & 16th Street Improvements	2025	590,000.00	2025						
Capital Improvements	2025	1,000,000.00	2025-2026						
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TOTAL - THIS PAGE	XXXXX	13,381,313.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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TOTAL - ALL PROJECTS	XXXXX	13,381,313.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF UNION CITY

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Various Capital Improvements	750,000.00			750,000.00							
NJDOT 45th Harrison & Cottage Place Improvements	841,313.00					841,313.00					
NJDOT 34th, 44th and 45th Improvements	1,700,000.00					1,700,000.00					
NJDOT Hudson Avenue Improvements	4,000,000.00					4,000,000.00					
NJDOT 36th-39th Bergenline to Kennedy Street Improvements	4,500,000.00					4,500,000.00					
NJDOT 13th & 16th Street Improvements	590,000.00					590,000.00					
Capital Improvements	1,000,000.00			1,000,000.00							
	-			-							
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TOTAL - THIS PAGE	13,381,313.00	-	-	1,750,000.00	-	11,631,313.00	-	-	-	-	

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF UNION CITY

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF UNION CITY

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	13,381,313.00	-	-	1,750,000.00	-	11,631,313.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 107,070,295.11
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,671,931.42
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 51,136,955.35
(c) Capital Improvements	44-999	\$ 1,160,000.00
(d) Municipal Debt Service	45-999	\$ 9,032,754.82
(e) Deferred Charges - Municipal	46-999	\$ (3,326,667.77)
(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	\$ 1,177,507.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 182,922,775.93

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 _____, 2025. 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 2025 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 _____, 2025, _____, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date:										Reserve for Future Use
					Recreation land preserved in 2024:					Total Trust Fund Appropriations:
Farmland preserved in 2024:										

