

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Union City _____, County of _____ Hudson _____ for the Fiscal Year 2023

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

19th day of September, 2023

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 22nd day of September, 2023

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

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

Certified by me, this 19th day of September, 2023

DocuSigned by:
Mark Sedmay
Registered Municipal Accountant
Secaucus, NJ 07094
Address
1 Harmon Meadow Blvd
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 19th day of September, 2023

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: 09/22/2023

By: Christine M. Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Union City, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 43089385.44 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 872047 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; width: 100%; height: 100%; display: flex; align-items: center; justify-content: center;"> 4 </div>	<div style="border: 1px solid black; width: 100%; height: 100%; display: flex; align-items: center; justify-content: center;"> 1 </div>
Ayes	Nays	Abstained
		Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		0
Miscellaneous Revenues Anticipated	13-099		37130122.17
Receipts from Delinquent Taxes	15-499		8000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		43089385.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		872047
Total Revenues	13-299		81099554.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 53387198.83
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 18280841.37
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 7183910.19
(e) Deferred Charges - Municipal	46-999	\$ 1210000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1037604.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 81099554.61

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 19th day of September, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of September, 2023

DocuSigned by:
Hilda Rosario
D97E823500354 _____, Clerk
 Signature

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

Contracting Unit: Union City

Year Ending: June 30, 2022

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.

09/22/2023
Date

DocuSigned by:
Hilda Rosario
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

**Information Required for
Municipal Budget Document:**

Municipal TY Budget Version 2023.3

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

Union City City, Hudson County
500
CITY OF UNION CITY
HUDSON
UNION CITY
CITY
COMMISSIONERS
CITY OF UNION CITY
3715 Palisade Avenue
UNION CITY
201-348-5846
201-348-0639

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Hilda Rosairo
Sonia Schulman
Tammy Zucca
Mark Bednarz
Donald Scarinci

Cert #

Acting Clerk
1334
N-0592
547

Newspaper

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
22	August
8	September
19	September

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,536,497,437
1,536,822,476
(325,039)

Budget Year 2023 **Budget Year Type:** Calendar Year

TRANSITION

Municipal Code 0910

How many utilities does municipality have?	0
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



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the _____ CITY _____ of _____ UNION CITY _____ County of
 _____ HUDSON _____ for the transition year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	TY 2023	SFY 2023
1. Surplus		3,275,535.46
2. Total Miscellaneous Revenues	37,130,122.17	88,399,690.82
3. Receipts from Delinquent Taxes	8,000.00	16,480.83
4. a) Local Tax for Municipal Purposes	43,089,385.44	81,863,170.38
b) Addition to Local School District Tax		
c) Minimum Library Tax	872,047.00	1,575,863.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	43,961,432.44	83,439,033.38
Total General Revenues	81,099,554.61	175,130,740.49

Summary of Appropriations	TY 2023 Budget	Final SFY 2023 Budget
1. Operating Expenses: Salaries & Wages	24,471,260.27	51,939,300.54
Other Expenses	45,177,889.17	81,678,278.71
2. Deferred Charges & Other Appropriations	3,228,890.76	21,043,829.84
3. Capital Improvements		9,139,225.00
4. Debt Service (Include for School Purposes)	7,183,910.19	10,160,998.89
5. Reserve for Uncollected Taxes	1,037,604.22	1,169,107.51
Total General Appropriations	81,099,554.61	175,130,740.49
Total Number of Employees		

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

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

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

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

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

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

Balance of Outstanding Debt						
General						
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest		9,773,168.65				
Principal		77,478,989.47				
Outstanding Balance		87,252,158.12				

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 _____, 2023.

A hearing on the budget and tax resolution will be held at Washington School 3905 New York Ave, on September 19, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

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

CITY OF UNION CITY

SUMMARY OF 2023 BUDGET

Total Budget	81,099,554.61	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	22,222,417.00	102.00%	22,666,865.34	23,120,202.65	23,582,606.70	24,054,258.83	24,535,344.01	
Sheet 25	<u>2,248,843.27</u>	102.00%	<u>2,293,820.14</u>	<u>2,339,696.54</u>	<u>2,386,490.47</u>	<u>2,434,220.28</u>	<u>2,482,904.68</u>	
Total	24,471,260.27		<u>24,960,685.48</u>	<u>25,459,899.18</u>	<u>25,969,097.17</u>	<u>26,488,479.11</u>	<u>27,018,248.69</u>	
Social Security								
Sheet 19	1,300,000.00	102.00%	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04	
Pensions etc.								
Sheet 19	-	102.00%	-	-	-	-	-	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>180,882.50</u>	106.00%	<u>191,735.45</u>	<u>203,239.58</u>	<u>215,433.95</u>	<u>228,359.99</u>	<u>242,061.59</u>	
Direct Employee Costs	<u>25,952,142.77</u>	32.0%						
General Liability Insurance								
Sheet 14	<u>410,000.00</u>	0.5%						
Debt Service:								
Sheet 27	<u>7,183,910.19</u>	8.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,037,604.22</u>	1.3%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>1,210,000.00</u>	1.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>4,504,267.95</u>	5.6%						
All Other Departmental OE's:								
Various Line Items	<u>40,801,629.48</u>	50.3%	102.00%	41,617,662.07	42,450,015.31	43,299,015.62	44,164,995.93	45,048,295.85
			Projected Budget Totals	<u>68,096,083.00</u>	<u>69,465,674.07</u>	<u>70,863,117.14</u>	<u>72,288,996.84</u>	<u>73,743,911.17</u>

CITY OF UNION CITY 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	-
Local Revenues	7,648,604.47
State Aid	#####
Grants	4,311,516.70
Delinquent Tax	8,000.00
Local Purpose Tax	#####
	#####
Ratables	#####
Tax Rate	2.804
Increase	2.804

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	68,096,083.00	69,290,674.07	70,513,117.14	71,763,996.84	73,043,911.17
	68,096,083.00	69,465,674.07	70,863,117.14	72,288,996.84	73,743,911.17
	1,544,497,437	1,552,497,437	1,560,497,437	1,568,497,437	1,576,497,437
	4.409	4.463	4.519	4.575	4.633
	1.605	0.054	0.055	0.057	0.058
LEVY CAP CAL					
<i>Prior Year</i>	43,961,432.44	68,096,083.00	69,290,674.07	70,513,117.14	71,763,996.84
2%	879,228.65	1,361,921.66	1,385,813.48	1,410,262.34	1,435,279.94
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	44,999,661.09	69,618,004.65	70,837,487.55	72,085,379.48	73,362,276.78
<i>Over / (Under) CAP</i>	23,096,421.91	(327,330.58)	(324,370.42)	(321,382.64)	(318,365.60)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	-	3,275,535.46	(3,275,535.46)	-100.00%
Local	7,648,604.47	22,609,286.83	(14,960,682.36)	-66.17%
State Aid	25,170,001.00	56,225,577.00	(31,055,576.00)	-55.23%
State & Federal Grants	4,311,516.70	9,564,826.99	(5,253,310.29)	-54.92%
Delinquent Tax	8,000.00	16,480.83	(8,480.83)	-51.46%
Local Purpose Tax	43,089,385.44	81,863,170.38	(38,773,784.94)	-47.36%
Minimum Library Tax	872,047.00	1,575,863.00	(703,816.00)	-44.66%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	81,099,554.61	175,130,740.49	(94,031,185.88)	-53.69%
APPROPRIATIONS				
Salaries & Wages	24,471,260.27	52,620,453.60	(28,149,193.33)	-53.49%
Other Expenses	40,673,621.22	72,350,574.41	(31,676,953.19)	-43.78%
Statutory & Deferred Charges	3,228,890.76	20,959,052.84	(17,730,162.08)	-84.59%
State & Federal Grants	4,504,267.95	9,726,328.24	(5,222,060.29)	-53.69%
Capital (without grants)	-	9,139,225.00	(9,139,225.00)	-100.00%
Debt Service	7,183,910.19	10,160,998.89	(2,977,088.70)	-29.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,037,604.22	1,169,107.51	(131,503.29)	-11.25%
TOTAL APPROPRIATIONS	81,099,554.61	176,125,740.49	(95,026,185.88)	-0.53954
Adopted Emergencies		995,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE
Local Purpose Tax Levy (only)	43,089,385.44	81,863,170.38	#####
Local Tax Rate	2.8044	0.0000	2.8044
Assessed Valuation	1,536,497,437	1,536,822,476	(325,039)

STATUS OF "CAPS"

SPENDING CAP		2% LEVY
	CAP @ 0.5%	CAP COLA
		83,500,433.79
		43,089,385.44
CAP Base from Prior Year	-	-
Rate Applied	0.50%	3.50%
Allowable CAP	-	-
Additions:		Must be zero
See Sheet 3b	-	-
Other	-	-
Total CAP Allowable	-	-
Budget Expenditures Sheet 19	53,387,198.83	53,387,198.83
Remaining or (Excess)	(53,387,198.83)	(53,387,198.83)

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,344,058.96	6,471,744.44	2,872,314.52
Used to Fund Budget	-	3,275,535.46	(3,275,535.46)
Remaining Balance	9,344,058.96	3,196,208.98	6,147,849.98

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.66%		98.66%
Remaining	-98.66%	0.00%	-98.66%

%
-47.36%
#DIV/0!
-0.02%

CAP
MAX ACTUAL + OR ()
or () to udget

--

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 TRANSITION YEAR MUNICIPAL BUDGET**

		TY 2023	SFY 2023
1	Total General Appropriations for 2023 TY Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80,061,950.39	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	18,053,081.06	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	113,533,668.45	
10	Less: Total Anticipated Revenues from TY2023 in Municipal Budget (Item 5)	37,138,122.17	
11	Cash Required from TY 2023 to Support Local Municipal Budget and Other Taxes	76,395,546.28	
12	Amount of Item 11 divided by 98.66%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	77,433,150.50	
<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)	18,053,081.06	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	43,961,432.44	
	Total Amount (Line 12)	77,433,150.50	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,037,604.22	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	80,061,950.39	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,037,604.22	
	Subtotal	81,099,554.61	
	Less: Item 10 - Total Anticipated Revenues	37,138,122.17	
	Amount to Be Raised by Taxation in Municipal Budget	43,961,432.44	

Local Tax for Municipal Purpose	43,089,385.44
Addition to Local District School Tax	
Minimum Library Tax	872,047.00

TRANSITION YEAR 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY TY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF UNION CITY

COUNTY: HUDSON

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

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

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

Official Mailing Address of Municipality

CITY OF UNION CITY
3715 Palisade Avenue
UNION CITY

Fax #: 201-348-0639

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ UNION CITY _____, County of _____ HUDSON _____ for the Transition Year 20:

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition Year 2023;

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

in the issue of _____ September 8 _____, 2023

The Governing Body of the _____ CITY _____ of _____ UNION CITY _____ does hereby approve the following as the Budget for the year 2023:

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 _____ August 22 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Washington School 3905 New York Ave _____, on _____ September 19 _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR TY 2023
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)}			53,387,198.83
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			26,674,751.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			26,674,751.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.66%	Percent of Tax Collections	1,037,604.22
4. Total General Appropriations (Item 9, Sheet 29)			81,099,554.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			37,138,122.17
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)			43,089,385.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			872,047.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	175,130,740.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	995,000.00	-	-	-	-	-	-
Total Appropriations	176,125,740.49	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	173,873,200.97	-	-	-	-	-	-
Reserved	1,348,518.02	-	-	-	-	-	-
Unexpended Balances Canceled	904,021.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	176,125,740.49	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for SFY 2023	[REDACTED]	Allowable Operating Appropriations before	
Cap Base Adjustment:	[REDACTED]	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	-
Subtotal	-		
Exceptions Less:		Additions:	
Total Other Operations	[REDACTED]	New Construction (Assessor Certification)	-
Total Uniform Construction Code	[REDACTED]	SFY 2022 Cap Bank Utilized	[REDACTED]
Total Interlocal Service Agreement	[REDACTED]	SFY 2023 Cap Bank Utilized	[REDACTED]
Total Additional Appropriations	[REDACTED]		
Total Capital Improvements	[REDACTED]	Total Additions	-
Total Debt Service	[REDACTED]		
Transferred to Board of Education	[REDACTED]	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	-
Type I School Debt	[REDACTED]		
Total Public & Private Programs	[REDACTED]	Additional Increase to COLA rate. 3.5%	
Judgements	[REDACTED]	Amount of Increase allowable. 1.0%	-
Total Deferred Charges	[REDACTED]		
Cash Deficit	[REDACTED]	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	-
Reserve for Uncollected Taxes	[REDACTED]		
Total Exceptions	-	Total General Appropriations for Municipal Purposes	<u>53,387,198.83</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	-	Over or (Under) Appropriations Cap	<u>53,387,198.83</u>
2.5% CAP	-		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	-		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - TY 2023	<u>\$ 13,936,270.00</u>
---	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u> </u>
-------------------------------------	-----------------------------

Budgeted Group Insurance - Inside CAP	<u>13,936,270.00</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>13,936,270.00</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 52 employees have elected an opt-out for TY 2023. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	81,863,170.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>81,863,170.38</u>
Plus 2% CAP Increase	<u>1,637,263.41</u>
ADJUSTED TAX LEVY	<u>83,500,433.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>83,500,433.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

83,500,433.79

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

83,500,433.79

Additions:

- New Ratables - Increase for new construction -
- Prior Year's Local Purpose Tax Rate (per \$100) -
- New Ratable Adjustment to Levy -
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

83,500,433.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,089,385.44

OVER OR (UNDER) 2% LEVY CAP

(40,411,048.35)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

SFY 2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (TY 2023)	
Amount Used in TY 2023	
Balance to Expire	-

SFY 2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (TY 2023 - CY 2024)	
Amount Used in TY 2023	
Balance to Carry Forward (CY 2024)	-

SFY 2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (TY 2023 - CY 2025)	-
Amount Used in TY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

TY 2023

Maximum Allowable Amount to be Raised by Taxation	83,500,434
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	43,089,385
	40,411,048

Total Levy CAP Bank	40,411,048
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		3,275,535.46	3,275,535.46
Total Surplus Anticipated	08-100	-	3,275,535.46	3,275,535.46
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	109,664.50	219,329.00	228,190.00
Other	08-104	59,406.50	118,813.00	132,778.02
Fees and Permits	08-105	95,874.00	191,748.00	209,169.71
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	900,981.50	1,801,963.00	1,859,440.54
Other	08-109			
Interest and Costs on Taxes	08-112	117,863.00	235,726.00	214,537.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,817.50	89,635.00	968,181.39
Anticipated Utility Operating Surplus	08-114			
Wedding Fees		15,978.50	31,957.00	34,239.00
City Share of Police Details		47,240.00	94,480.00	129,771.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Telephone Commissions	08-105	57,562.50	115,125.00	103,581.90
Cable TV Franchise Fee	08-117	113,651.50	227,303.00	194,921.00
Payments In Lieu of Taxes				
Union Plaza	08-135	173,312.32	346,624.64	337,585.29
Renaissance Urban Renewal	08-135			
Palisade Urban Renewal-UCHA	08-135	18,099.50	36,199.00	43,320.67
Holy Rosary	08-135	14,395.17	28,790.33	29,845.25
Horizon Heights	08-135	7,387.63	14,775.25	15,460.02
Serv Properties	08-135	469.94	939.88	939.01
Suede Promotions	08-135	10,000.00	20,000.00	20,000.00
Monastery Redevelopment Group LLC (New)	08-135	19,710.00	39,420.00	39,451.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,806,414.05	3,612,828.10	4,561,411.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	802,859.50	1,605,719.00	1,614,674.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	802,859.50	1,605,719.00	1,614,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreements-Union City Board of Education				
Union City Board of Education				
Solid Waste Removal		261,453.15	522,906.30	522,906.30
47th Street Pool		68,000.00	136,000.00	135,999.96
Lease Recreation Center		212,500.00	425,000.00	425,000.00
Snow		50,000.00	100,000.00	-
Off Duty Police Officers		50,000.00	100,000.00	100,000.00
SLEO III's		765,700.00	1,531,400.00	640,367.75
Police Services		218,421.27	436,842.54	436,842.54
Crossing Guards		1,214,722.00	2,429,444.00	2,429,444.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2023
		TY 2023	SFY 2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,840,796.42	5,681,592.84	4,690,560.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2023
		TY 2023	SFY 2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Transitional Aid - Various Capital Projects		-	5,670,000.00	5,670,000.00
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	-	5,670,000.00	5,670,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
National Opioid Settlement	10-865	163,302.46	346,324.42	346,324.42
DCA Lead Grant Assistance Program	10-703	87,700.00		
Community Energy Plan Grant	10-865		25,000.00	25,000.00
Bulletproof Vests	10-705		13,640.00	13,640.00
Recycling Tonnage	10-705		107,408.79	107,408.79
DWI Funds Alcohol Rehabilitation	10-703	9,604.80	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,005.00	21,005.00	21,005.00
Municipal Alliance DMHAS Youth Leadership	10-705	7,616.00	7,616.00	7,616.00
Distracted Driving Utext, Udrive, Upay	10-705		12,250.00	12,250.00
Click it or Ticket it	10-706		14,000.00	14,000.00
Body Armor Replacement Fund	10-707		9,470.78	9,470.78
Pedestrian Safety	10-707		35,000.00	35,000.00
Clean Communities	10-770	104,355.44	-	-
Electric Vehicle DC Fast Charger Community Grant	10-709		150,000.00	150,000.00
Clean Energy Electric Vehicle Tourism Grant	10-865		42,000.00	42,000.00
Prevention Coalition Drug Free Communities	10-881	125,000.00	125,000.00	125,000.00
Department of Community Affairs 41 St Park Grant	10-865		1,700,000.00	1,700,000.00
Farmers Market 2023	10-705		1,220.00	1,220.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DEPT. OF TRANSPORTATION Municipal Aid 13th; 37 and 38th Street	10-800	299,000.00	881,990.00	881,990.00
Plug in Electric Vehicle Charging Stations	10-800	24,000.00	-	-
NJ DEPT. OF TRANSPORTATION 13th; 42nd and 47th Street	10-800	443,000.00	-	-
Open Space - 4100 Palisade Avenue	10-743		-	-
Enhancing Local Public Health Infrastructure	10-743	648,175.00	653,917.00	653,917.00
Drive Sober or Get Pulled Over Holiday	10-743		10,500.00	10,500.00
Plug in Electric Vehicle Charging Stations	10-800	24,000.00	-	-
Green Acres Program - 4100 Palisade Ave			225,000.00	225,000.00
Urban Parks	10-800		-	-
COVID-19 Vaccination Supplemental Funds 2023	10-770		50,000.00	50,000.00
Plug in Electric Vehicle Charging Stations	10-770	24,000.00		-
NJ Dept of Law & Public Safety - Automated License Plate Reader Expansion	10-701	222,000.00	-	-
Drive Sober or Get Publlled Over	10-705		8,750.00	8,750.00
2022 COPS Hiring Program	10-707		3,750,000.00	3,750,000.00
Urban Enterprize Zone Assistance Fund Bergenline Streetscape (37th & 43rd)		1,702,712.00	-	-
Strenthening Local Public Health Capacity Program 2024	10-770	406,046.00	274,735.00	274,735.00
COPS Technology & Equipment	10-707		1,100,000.00	1,100,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,311,516.70	9,564,826.99	9,564,826.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
NORTH HUDSON COMMUNITY ACTION HEALTH CENTER LEASE	08-100	-	26,640.00	30,363.90
SALE OF BUILDING		-	2,469,225.00	2,469,225.00
CAPITAL SURPLUS	08-228	-	432,000.00	432,000.00
	08-228	-	-	
INTERFUND - CDBG TRUST FUND	08-100	-	146,035.26	146,035.26
INTERFUND - GRANT FUND		-	8,889.83	8,889.83
EMERGENCY MEDICAL SERVICES	08-100	400,000.00	800,000.00	1,084,601.20
DIVISION OF FIRE SAFETY		40,000.00	79,624.00	-
RESERVE FOR DEBT SERVICE	08-227	-	156,697.95	156,697.95
ARP Funds - Debt Paydown COVID Note	08-100	1,440,400.00	1,000,000.00	1,000,000.00
	08-100			
FIVE YEAR ABATEMENT PROGRAM	08-100	318,134.50	920,034.85	699,038.72
	08-100	-	-	
	08-100	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,198,534.50	6,039,146.89	6,026,851.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2023	SFY 2023	in SFY 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	3,275,535.46	3,275,535.46
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,806,414.05	3,612,828.10	4,561,411.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	25,170,001.00	56,225,577.00	56,225,577.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	802,859.50	1,605,719.00	1,614,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,840,796.42	5,681,592.84	4,690,560.55
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	5,670,000.00	5,670,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,311,516.70	9,564,826.99	9,564,826.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,198,534.50	6,039,146.89	6,026,851.86
Total Miscellaneous Revenues	13-099	37,130,122.17	88,399,690.82	88,353,902.53
4. Receipts from Delinquent Taxes	15-499	8,000.00	16,480.83	4,521.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	37,138,122.17	91,691,707.11	91,633,959.66
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	43,089,385.44	81,863,170.38	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	872,047.00	1,575,863.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,961,432.44	83,439,033.38	86,356,707.95
7. Total General Revenues	13-299	81,099,554.61	175,130,740.49	177,990,667.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	150,000.00	320,620.00		323,318.00	323,317.94	0.06
Other Expenses	20-100	2	4,500.00	9,000.00		3,500.00	3,235.43	264.57
Municipal Court						-		-
Salaries and Wages	43-490	1	743,460.00	1,486,920.00		1,457,220.00	1,457,218.08	1.92
Other Expenses	43-490	2	120,000.00	240,000.00		301,435.00	301,434.88	0.12
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	42,500.00	85,000.00		84,000.00	82,870.00	1,130.00
Senior Citizens						-		-
Salaries and Wages	28-370	1	325,600.00	651,200.00		617,000.00	616,983.84	16.16
Other Expenses	28-370	2	17,000.00	34,000.00		44,695.00	44,694.07	0.93
Hispanic/Cultural Affairs						-		-
Other Expenses	28-370	2	20,000.00	33,000.00		33,000.00	32,099.97	900.03
North Hudson Council of Mayors			-			-		-
Other Expenses	27-365	2	50,000.00	100,000.00		100,000.00	88,676.00	11,324.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJS 40:55D-1)						-		-
Regional Planning Board						-		-
Salaries and Wages	21-180	1	11,575.00	23,150.00		22,231.00	22,230.77	0.23
Other Expense	21-180	2	15,500.00	31,000.00		24,338.00	10,764.10	13,573.90
						-		-
Continuous Planning Program	21-180	2	45,000.00	90,000.00		73,500.00	68,116.74	5,383.26
						-		-
Veterans Affairs						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2				-		-
Celebration of Public Events						-		-
Other Expenses	28-370	2	105,000.00	167,000.00		162,900.00	162,819.42	80.58
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2023	
			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	8,000.00	16,000.00		15,500.00	15,499.90	0.10
Other Expenses	20-100	2	2,500.00	5,000.00		800.00	757.40	42.60
City Clerk's Office						-		-
Salaries and Wages	20-120	1	178,550.00	357,100.00		357,926.00	357,925.40	0.60
Other Expenses	20-120	2	65,000.00	130,000.00		133,642.00	133,641.92	0.08
Treasurer's Office						-		-
Salaries and Wages	20-130	1	215,000.00	390,100.00		392,341.00	392,340.74	0.26
Other Expenses	20-130	2	410,000.00	820,000.00		700,000.00	686,857.57	13,142.43
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	180,882.50	361,765.00		367,057.00	367,056.59	0.41
Other Expenses	20-150	2	10,000.00	16,000.00		17,239.00	17,238.32	0.68
Collection of Taxes						-		-
Salaries and Wages	20-145	1	118,000.00	236,000.00		235,418.00	235,417.44	0.56
Other Expenses	20-145	2	15,000.00	25,000.00		25,841.00	25,840.63	0.37
Central Purchasing						-		-
Salaries and Wages	20-100	1	64,622.50	129,245.00		133,074.00	133,073.91	0.09
Other Expenses	20-100	2	7,500.00	15,000.00		15,000.00	8,337.39	6,662.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Board						-		-
Salaries and Wages	21-190	1	191,136.00	382,272.00		374,245.00	374,244.86	0.14
Other Expenses	21-190	2	30,000.00	60,000.00		14,500.00	14,491.22	8.78
Insurance						-		-
General Liability	23-210	2	1,207,005.00	2,420,000.00		2,590,302.00	2,590,301.04	0.96
Insurance						-		-
Workers Compensation	23-215	2	1,140,743.00	2,150,000.00		2,156,208.00	2,156,207.85	0.15
Employee Group Health	23-220	2	13,794,387.07	22,414,228.00		21,558,769.94	20,775,002.17	783,767.77
Tax Searches						-		-
Salaries and Wages	20-145	1	2,500.00	5,000.00		5,000.06	5,000.06	-
Other Expenses	20-145	2	125.00	250.00		250.00	-	250.00
Elections						-		-
Salaries and Wages	20-120	1	5,000.00	10,000.00		1,811.00	1,810.64	0.36
Other Expenses	20-120	2	153,331.00	295,000.00		339,905.00	339,904.79	0.21
Membership NJ League of Municipalities						-		-
Other Expenses	20-110	2	2,300.00	4,600.00		4,600.00	4,560.00	40.00
Annual Audit						-		-
Other Expenses	20-135	2	48,500.00	97,000.00		92,000.00	92,000.00	-
Printing-All departments	20-100	2	316,750.00	633,500.00		644,394.00	644,393.47	0.53
Photocopying	20-100	2	25,000.00	50,000.00		62,632.00	62,631.39	0.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Sale Costs						-		-
Other Expenses	20-145	2	5,000.00	10,000.00		7,905.00	7,905.00	-
Postage-All Departments						-		-
Other Expenses	20-100	2	230,000.00	400,000.00		443,255.00	443,254.39	0.61
Data Processing						-		-
Other Expenses	20-140	2	12,500.00	25,000.00		17,800.00	17,725.50	74.50
Day Care Center						-		-
Other Expenses	31-460	2	130,000.00	260,000.00		260,000.00	260,000.00	-
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	91,000.00	182,000.00		175,926.00	175,925.09	0.91
Other Expenses	20-100	2	2,500.00	5,000.00		5,000.00	3,496.56	1,503.44
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	375,000.00	750,000.00		746,953.00	715,123.98	31,829.02
Other Expenses	20-110	2	100,500.00	201,000.00		219,184.00	219,183.24	0.76
Weddings						-		-
Salaries and Wages	20-110	1	15,600.00	31,200.00		34,175.00	34,175.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department						-		-
Salaries and Wages	20-155	1	100,530.00	201,060.00		212,408.00	212,407.08	0.92
Other Expenses-Tenant Adv	20-155	2	5,000.00	10,000.00		8,500.00	8,438.04	61.96
Other Expenses	20-155	2	805,500.00	1,611,000.00		1,823,780.00	1,823,779.76	0.24
Police Department						-		-
Salaries and Wages	25-240	1	12,000,000.00	23,762,826.00		23,575,384.00	23,573,167.48	2,216.52
Overtime	25-240	1	500,000.00	1,000,000.00		963,048.00	963,047.10	0.90
Other Expenses	25-240	2	600,000.00	1,200,000.00		1,229,929.00	1,229,878.15	50.85
Traffic Signs & Safety						-		-
Other Expenses	26-300	2	35,000.00	70,000.00		70,000.00	25,228.00	44,772.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	16,750.00	33,500.00		33,500.00	33,499.96	0.04
Other Expenses	25-252	2	2,750.00	5,500.00		3,752.00	3,752.00	-
Emergency Medical Services						-		-
Salaries and Wages	25-260	1	1,300,000.00	2,493,235.00		2,503,134.00	2,503,133.71	0.29
Other Expenses	25-260	2	67,500.00	135,000.00		89,000.00	88,120.30	879.70
Life Hazard Use Fee-Uniform Fire Safety						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	15,000.00	30,000.00		30,000.00	26,555.29	3,444.71
Fleet Maintenance - Other Exepnses	26-315	2	460,000.00	800,000.00		800,000.00	778,722.51	21,277.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment						-		-
Agency	20-170	2		126,000.00		-		-
Board of Health						-		-
Salaries and Wages	27-330	1	173,500.00	347,000.00		335,989.00	335,988.14	0.86
Other Expenses	27-330	2	82,500.00	165,000.00		154,200.00	154,110.88	89.12
Welfare						-		-
Relocation Assistance	27-340	2	550,000.00	363,862.17		1,319,421.17	1,319,420.27	0.90
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	190,000.00	380,000.00		354,077.00	354,076.20	0.80
Other Expenses	20-100	2	22,500.00	45,000.00		55,657.00	55,656.29	0.71
Street Cleaning						-		-
Salaries and Wages	26-290	1	2,762,833.00	5,325,665.00		5,414,201.00	5,414,201.00	-
Other Expenses	26-290	2	85,000.00	170,000.00		258,849.00	258,848.51	0.49
Street Repairs and Maintenance						-		-
Other Expenses	26-290	2	125,000.00	230,000.00		102,000.00	101,656.42	343.58
Snow Removal						-		-
Salaries and Wages	26-290	1	100,000.00	10,000.00		8,628.00	8,627.89	0.11
Other Expenses	26-290	2	200,000.00	30,000.00		34,610.00	34,610.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustments						-		-
Salaries and Wages	21-185	1	11,000.00	22,000.00		22,000.00	21,999.90	0.10
Other Expenses	21-185	2	23,000.00	46,000.00		47,172.00	47,171.34	0.66
Solid Waste Disposal						-		-
Salaries and Wages	26-305	1	672,000.00	1,344,000.00		1,353,118.00	1,353,117.76	0.24
Other Expenses	26-305	2	2,800,000.00	4,899,544.00		4,569,544.00	4,568,445.68	1,098.32
Recycling Program						-		-
Other Expenses	26-305	2				-		-
Engineering Services-Other Expenses	26-305	2	750,000.00	1,500,000.00		1,500,000.00	1,385,619.34	114,380.66
Public Assistance						-		-
Other Expenses	27-330	2	250,000.00	460,000.00		716,597.00	716,466.84	130.16
Parks & Playgrounds						-		-
Other Expenses	28-370	2	400,000.00	800,000.00		854,044.00	854,043.90	0.10
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	687,500.00	1,375,000.00		1,368,911.00	1,368,910.28	0.72
Other Expenses	26-310	2	700,000.00	900,000.00		920,055.00	920,054.14	0.86
Recreation						-		-
Salaries and Wages	28-370	1	317,500.00	635,000.00		740,089.00	740,088.47	0.53
Other Expenses	28-370	2	400,000.00	800,000.00		768,600.00	768,561.99	38.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	580,378.00	1,160,756.00		1,166,167.00	1,166,166.98	0.02
Other Expenses	22-195	2	246,500.00	493,000.00		398,000.00	396,458.78	1,541.22
						-		-
SUB-CODE OFFICIALS						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1				-		-
Other Expenses	22-196	2				-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	19,500.00	39,000.00		39,000.00	38,249.90	750.10
Other Expenses	22-197	2				-		-
Elevator Inspector						-		-
Other Expenses	22-197	2				-		-
Fire Inspector						-		-
Salaries and Wages	22-199	1	115,000.00	230,000.00		223,433.00	223,432.53	0.47
Other Expenses	22-199	2	20,000.00	40,000.00		26,803.00	26,802.01	0.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Retirement Benefits	30-411	2	200,000.00	200,000.00	995,000.00	995,000.00	959,147.51	35,852.49
Gasoline	31-447	2	350,000.00	700,000.00		650,000.00	649,517.61	482.39
Telephone	31-440	2	175,000.00	350,000.00		335,000.00	334,063.58	936.42
Electricity	31-430	2	1,300,000.00	2,160,000.00		1,765,000.00	1,761,300.50	3,699.50
Water	31-445	2	300,000.00	508,000.00		425,000.00	424,229.45	770.55
Natural Gas	31-446	2	-	-		-		-
Street Lighting	31-435	2	-			-		-
Sewer	31-455	2	47,500.00	95,000.00		80,000.00	79,974.45	25.55
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - within "CAPS" - (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 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		51,368,308.07	93,460,098.17	995,000.00	93,739,390.17	92,636,532.62	1,102,857.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		51,368,308.07	93,460,098.17	995,000.00	93,739,390.17	92,636,532.62	1,102,857.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,222,417.00	43,691,614.00	-	43,572,282.06	43,537,458.62	34,823.44
Other Expenses (Including Contingent)	34-201	2	29,145,891.07	49,768,484.17	995,000.00	50,167,108.11	49,099,074.00	1,068,034.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures	46-860	2		4,504,943.98	XXXXXXXXXX	4,504,943.98	4,504,943.98	XXXXXXXXXX
Prior Year Bills - County Traffic Lights		2	93,953.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - G4S Police Department		2	172,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		-	1,858,335.00		1,853,908.00	1,853,907.50	0.50
Social Security System (O.A.S.I.)	36-472		1,300,000.00	2,500,000.00		2,394,787.00	2,394,786.07	0.93
Consolidated Police & Fireman's Pension Fund	36-474		-	5,000.00		-		-
Police and Firemen's Retirement System of NJ	36-475		-	7,134,640.00		7,134,640.00	7,134,640.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		300,000.00	152,000.00		152,000.00	152,000.00	-
Pension Adjustments			12,437.76	9,473.92		9,473.92	9,473.92	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		140,000.00	280,000.00		309,863.00	309,862.56	0.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,018,890.76	16,444,392.90	-	16,359,615.90	16,359,614.03	1.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		53,387,198.83	109,904,491.07	995,000.00	110,099,006.07	108,996,146.65	1,102,859.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library - 6520	29-390	2	872,047.00	1,575,863.00		1,575,863.00	1,575,863.00	-
						-		-
Contribution to North Hudson Fire & Rescue	25-251	2	10,063,730.00	19,500,000.00		19,500,000.00	19,449,302.28	50,697.72
						-		-
Health Insurance	23-221	2	-	2,585,772.00		2,585,772.00	2,585,772.00	-
Garbage & Trash Removal & Disposal		2	-	798,456.00		798,456.00	798,456.00	-
PFRS		2		282,488.00		282,488.00	282,488.00	-
PERS		2		6,981.00		6,981.00	6,981.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		10,935,777.00	24,749,560.00	-	24,749,560.00	24,698,862.28	50,697.72

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Union City Board of Education						-		-
Solid Waste Removal	42-102	2	261,453.15	522,906.30		522,906.30	522,906.30	-
47th Street Pool	42-102	2	68,000.00	136,000.00		136,000.00	136,000.00	-
Lease Recreation Center	42-102	2	212,500.00	425,000.00		425,000.00	425,000.00	-
Snow	42-102	2	50,000.00	100,000.00		100,000.00	-	-
Off Duty Police Officers	42-102	1	50,000.00	100,000.00		100,000.00	100,000.00	-
SLEO III's	42-102	1	765,700.00	1,531,400.00		1,531,400.00	727,387.75	-
Police Services	42-102	1	218,421.27	436,842.54		436,842.54	436,842.54	-
Crossing Guards	42-102	1	1,214,722.00	2,429,444.00		3,229,929.00	3,034,968.12	194,960.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY 2023	
			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,840,796.42	5,681,592.84	-	6,482,077.84	5,383,104.71	194,960.88

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 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	161,501.25		161,501.25	161,501.25	-
Community Energy Plan Grant	41-729	2		25,000.00		25,000.00	25,000.00	-
Clean Communities	41-702	2	104,355.44			-	-	-
DWI Alcohol & Rehabilitation	41-702	2	9,604.80	-		-	-	-
Click it or Ticket	41-705	2		14,000.00		14,000.00	14,000.00	-
COVID-19 Vaccination Supplemental Funding 2023	41-681	2		50,000.00		50,000.00	50,000.00	-
NJ Dept Law & Public Safety - Auto License Plate Reader	41-702	2	222,000.00	-		-	-	-
Body Worn Camera Grant	41-705	2		-		-	-	-
Recycling Tonnage Grant	41-725	2		107,408.79		107,408.79	107,408.79	-
Bulletproof Vest	47-705	2		13,640.00		13,640.00	13,640.00	-
Farmers Market	41-702	2		1,220.00		1,220.00	1,220.00	-
Pedestrian Safety Grant	47-705	2		35,000.00		35,000.00	35,000.00	-
Body Armor Replacement Fund	41-705	2		9,470.78		9,470.78	9,470.78	-
Distracted Driving Crackdown Grant	41-705	2		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	-
Enhancing Local Public Health Infrastructure	40-770	2	648,175.00	653,917.00		653,917.00	653,917.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Prevention Coalition Drug-Free Communities	41-710	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Department of Community Affairs 41st Street	41-793	2		1,700,000.00		1,700,000.00	1,700,000.00	-
Alcohol Education	41-703	2		-		-	-	-
Municipal Alliance DMHAS Youth Leadership	41-899	2	7,616.00	7,616.00		7,616.00	7,616.00	-
EDI Community Project Funding FY22 Soccer Field	41-793	2				-	-	-
UEZ Assistance Fund Bergenline Ave Phase 2 (37th & 43rd)	41-793	2	1,702,712.00	-		-	-	-
Electric Vehicle DC Fast Charger Community Grant	41-793	2		150,000.00		150,000.00	150,000.00	-
Clean Energy Electric Vehicle Tourism Grant	41-681	2		42,000.00		42,000.00	42,000.00	-
NJ DOT - Cental Avenue Corridor Improvements Project	41-681	2		-		-	-	-
Green Acres - 4100 Palisade Acquisition	41-793	2		225,000.00		225,000.00	225,000.00	-
Drive Sober Year End Holiday Crackdown	41-729	2		10,500.00		10,500.00	10,500.00	-
DCA Lead Grant Assistance Program	41-702	2	87,700.00	-		-	-	-
Drive Sober Get Pulled Over	41-729	2		8,750.00		8,750.00	8,750.00	-
National Opioid Settlement	41-702	2	163,302.46	346,324.42		346,324.42	346,324.42	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(A) Operations - Excluded from "CAPS" (continued)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT Municipal Aid 13th; 37th & 38th St Improvement	40-743	2	299,000.00	881,990.00		881,990.00	881,990.00	-
NJDOT Municipal Aid 13th; 42nd & 47th St Improvement	40-743	2	443,000.00			-	-	-
Open Space - 4100 Palisade Avenue	40-743	2	-	-		-	-	-
COPS Hiring Program	40-707	1		3,750,000.00		3,750,000.00	3,750,000.00	-
COPS Technology & Equipment	40-707	2		1,100,000.00		1,100,000.00	1,100,000.00	-
		2		-		-	-	-
Strengthening Local Public Health Capacity Program	40-770	2	406,046.00	274,735.00		274,735.00	274,735.00	-
NJDOT - 13th; 42nd and 47th	41-681	2		-		-	-	-
Plug in Electri Vehicle Charging Stations		2	24,000.00	-		-	-	-
Plug in Electri Vehicle Charging Stations		2	24,000.00	-		-	-	-
Plug in Electri Vehicle Charging Stations		2	24,000.00	-		-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,504,267.95	9,726,328.24	-	9,726,328.24	9,726,328.24	-
Total Operations - Excluded from "CAPS"	34-305		18,280,841.37	40,157,481.08	-	40,957,966.08	39,808,295.23	245,658.60
Detail:								
Salaries & Wages	34-305	1	2,248,843.27	8,247,686.54	-	9,048,171.54	8,049,198.41	194,960.88
Other Expenses	34-305	2	16,031,998.10	31,909,794.54	-	31,909,794.54	31,759,096.82	50,697.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(C) Capital Improvements - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Capital Improvement Fund	44-901	2		3,469,225.00		3,469,225.00	3,469,225.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(C) Capital Improvements - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Additional Transitional Aid - Various Capital Projects			-	5,670,000.00		5,670,000.00	5,670,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	9,139,225.00	-	9,139,225.00	9,139,225.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,600,000.00	4,850,000.00		4,850,000.00	4,850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		291,000.00	547,000.00		547,000.00	547,000.00	XXXXXXXXXX
Interest on Bonds	45-930		929,353.00	1,982,955.00		1,982,955.00	1,982,955.00	XXXXXXXXXX
Interest on Notes	45-935		312,774.51	546,315.00		546,315.00	546,313.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improv.	45-930		24,873.27	49,746.55		49,746.55	49,746.55	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improv.	45-930		2,176.41	4,352.82		4,352.82	4,352.82	XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev.	45-930		18,348.49	36,696.97		36,696.97	36,696.97	XXXXXXXXXX
						-		XXXXXXXXXX
Special Emergency Notes Interest	45-940		-	226,425.00		226,425.00	226,417.42	XXXXXXXXXX
						-		XXXXXXXXXX
HCIA - Principal (Capital Lease Obligations)	45-930		625,516.00	1,348,036.00		1,348,036.00	1,348,036.00	XXXXXXXXXX
HCIA - Interest (Capital Lease Obligations)	45-930		44,401.95	149,724.00		149,724.00	149,724.00	XXXXXXXXXX
Leasing of Ambulance - Princ & Interest	45-930		134,359.33	134,359.33		134,359.33	134,359.33	XXXXXXXXXX
Leasing of Street Sweeper - Princ & Interest	45-930		54,216.32	54,216.32		54,216.32	54,216.32	XXXXXXXXXX
Leasing of Packer Lease - Princ & Interest	45-930		-	68,849.50		68,849.50	68,849.50	XXXXXXXXXX
Union City Parking Authority Debt:						-		XXXXXXXXXX
Principal & Interest	45-930		-	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
Leasing of Vehicles			94,456.59	162,322.40		162,322.40	162,322.40	XXXXXXXXXX
						-		XXXXXXXXXX
Senior Bus & Vehicles Lease			52,434.32			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,183,910.19	10,160,998.89	-	10,160,998.89	10,160,989.64	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			477,905.00	XXXXXXXXXX	477,905.00	477,905.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Budget Imbalance	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Grant Reivable Write-Off	46-870			498,916.94	XXXXXXXXXX	498,916.94	498,916.94	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
SEN - 1,210,000; 550,000; 1,441,200			1,210,000.00	3,622,615.00	XXXXXXXXXX	3,622,615.00	3,622,615.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,210,000.00	4,599,436.94	XXXXXXXXXX	4,599,436.94	4,599,436.94	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		26,674,751.56	64,057,141.91	-	64,857,626.91	63,707,946.81	245,658.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2023	
			for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		26,674,751.56	64,057,141.91	-	64,857,626.91	63,707,946.81	245,658.60
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		80,061,950.39	173,961,632.98	995,000.00	174,956,632.98	172,704,093.46	1,348,518.02
(M) Reserve for Uncollected Taxes	50-899		1,037,604.22	1,169,107.51	XXXXXXXXXX	1,169,107.51	1,169,107.51	XXXXXXXXXX
9. Total General Appropriations	34-499		81,099,554.61	175,130,740.49	995,000.00	176,125,740.49	173,873,200.97	1,348,518.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2023	
		for TY 2023	for SFY 2023	for SFY 2023 Emergency Appropriation	Total SFY 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	53,387,198.83	109,904,491.07	995,000.00	110,099,006.07	108,996,146.65	1,102,859.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,935,777.00	24,749,560.00	-	24,749,560.00	24,698,862.28	50,697.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,840,796.42	5,681,592.84	-	6,482,077.84	5,383,104.71	194,960.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,504,267.95	9,726,328.24	-	9,726,328.24	9,726,328.24	-
Total Operations Excluded from "CAPS"	34-305	18,280,841.37	40,157,481.08	-	40,957,966.08	39,808,295.23	245,658.60
(C) Capital Improvements	44-999	-	9,139,225.00	-	9,139,225.00	9,139,225.00	-
(D) Municipal Debt Service	45-999	7,183,910.19	10,160,998.89	-	10,160,998.89	10,160,989.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,210,000.00	4,599,436.94	XXXXXXXXXX	4,599,436.94	4,599,436.94	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,037,604.22	1,169,107.51	XXXXXXXXXX	1,169,107.51	1,169,107.51	XXXXXXXXXX
Total General Appropriations	34-499	81,099,554.61	175,130,740.49	995,000.00	176,125,740.49	173,873,200.97	1,348,518.02

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

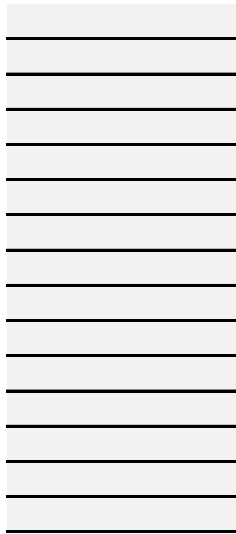
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2023
		TY 2023	SFY 2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2023 Paid or Charged
		TY 2023	SFY 2023	
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
		TY 2023	SFY 2023	Cash in SFY 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2023
		TY 2023	SFY 2023	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 2023 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

CURRENT FUND BALANCE SHEET - JUNE 30, 2023

ASSETS		
Cash and Investments	1110100	6,963,824.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,264.47
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	20,458.06
Tax Title Lien Receivable	1110400	32,572.44
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	868,508.43
Deferred Charges Required to be in TY 2023 Budget	1110700	12,252,752.05
Deferred Charges Required to be in Budgets Subsequent to TY 2023	1110800	-
Total Assets	1110900	20,162,379.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,896,782.08
Reserves for Receivables	2110200	921,538.93
Surplus	2110300	9,344,058.96
Total Liabilities, Reserves and Surplus	XXXXXX	25,162,379.97

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		SFY 2023
Surplus Balance, July 1	2310100	6,471,744.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(% Collected SFY2023: 0%, SFY2022: 0%)	2310200	120,300,541.09
Delinquent Taxes	2310300	4,521.67
Other Revenues and Additions to Income	2310400	88,353,902.53
Total Funds	2310500	215,130,709.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	175,943,337.63
School Taxes (Including Local and Regional)	2310700	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	18,525,196.14
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	209,887,170.77
Less: Expenditures to be Raised by Future Taxes	2311200	4,100,520.00
Total Adjusted Expenditures and Tax Requirements	2311300	205,786,650.77
Surplus Balance, December 31	2311400	9,344,058.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in Transition Year 2023 Budget

Surplus Balance, June 30	2311500	9,344,058.96
Current Surplus Anticipated in 2023 Budget	2311600	-
Surplus Balance Remaining	2311700	9,344,058.96

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

AND

SFY 2022
4,209,405.00
XXXXXXXX
113,697,694.92
24,984.03
81,920,915.23
199,852,999.18
XXXXXXXX
165,207,990.44
15,418,637.00
18,855,617.33
199,482,244.77
6,100,990.03
193,381,254.74
6,471,744.44

|

**TRANSITION YEAR 2023
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, Update Police radio system; reconstruction and/or repaving of various streets.

CAPITAL BUDGET (Current Year Action) TRANSITION YEAR 2023

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 - TY 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Impr & Equipment	2014-01	35,000,000.00	34,249,525.00					750,475.00	
Improvements to 17th Street	2017-10	1,500,000.00	1,481,657.00					18,343.00	
Various Improvements to Municipal Building	2017-18	-							
Reconstruction/Paving of Various Streets	2017-18	-							
Improvements to HVAC/Municipal Bldg		-	-						
Roof/RoadRepairs	2018-36	10,311,764.00	6,838,657.00					3,473,107.00	
Various Road Improvements	2020-16	200,000.00	200,000.00						
Replacement os Street Lights	2020-18	275,000.00	275,000.00						
Various Sidewalk Improvements	2020-25	250,000.00	250,000.00						
Road Repaving & Repairs	2020-26	550,000.00	550,000.00						
Various Improvements & Equip	2021-02	10,000,000.00	3,484,091.00					6,515,909.00	
Various Projects	2023	5,670,000.00					5,670,000.00		
Various Projects	TY2023	1,000,000.00					1,000,000.00		
Park Improvements	TY2023	650,000.00					650,000.00		
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	65,406,764.00	47,328,930.00	-	-	-	7,320,000.00	10,757,834.00	-

CAPITAL BUDGET (Current Year Action) TRANSITION YEAR 2023

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 - TY 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) TRANSITION YEAR 2023

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 - TY 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	65,406,764.00	47,328,930.00	-	-	-	7,320,000.00	10,757,834.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 TY 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Impr & Equipment	2014-01	35,000,000.00	10 years	-	-				
Improvements to 17th Street	2017-10	1,500,000.00	3-6 years	-					
Various Improvements to Municipal Building	2017-18	-	1-3 years						
Reconstruction/Paving of Various Streets	2017-18	-	1-3 years						
Improvements to HVAC/Municipal Bldg		-							
Roof/RoadRepairs	2018-36	10,311,764.00	3-6 years	-	-	-			
Various Road Improvements	2020-16	200,000.00	1 year						
Replacement os Street Lights	2020-18	275,000.00	1 year						
Various Sidewalk Improvements	2020-25	250,000.00	1 year						
Road Repaving & Repairs	2020-26	550,000.00	1 year						
Various Improvements & Equip	2021-02	10,000,000.00	10 years						
Various Projects	2023	5,670,000.00	1-3 years	-					
Various Projects	TY2023	1,000,000.00	1 Year						
Park Improvements	TY2023	650,000.00	1 Year						
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	65,406,764.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 TY 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	65,406,764.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF UNION CIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year TY 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Impr & Equipment	35,000,000.00			-			-		
Improvements to 17th Street	1,500,000.00			-			-		
Various Improvements to Municipal Building	-			-					
Reconstruction/Paving of Various Streets	-								
Improvements to HVAC/Municipal Bldg	-						-		
Roof/RoadRepairs	10,311,764.00						-		
Various Road Improvements	200,000.00								
Replacement os Street Lights	275,000.00								
Various Sidewalk Improvements	250,000.00								
Road Repaving & Repairs	550,000.00								
Various Improvements & Equip	10,000,000.00						-		
Various Projects	5,670,000.00								
Various Projects	1,000,000.00					1,000,000.00			
Park Improvements	650,000.00			-		650,000.00			
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	65,406,764.00	-	-	-	-	1,650,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF UNION CIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year TY 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF UNION CIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year TY 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	65,406,764.00	-	-	-	-	1,650,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR 2023

RESOLUTION

Be it Resolved by the COMMISSIONERS of the CITY
of UNION CITY, County of HUDSON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 43,089,385.44 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 872,047.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	37,130,122.17
Receipts from Delinquent Taxes	15-499	\$	8,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	43,089,385.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	872,047.00
Total Revenues	13-299	\$	81,099,554.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51,368,308.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,018,890.76
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 18,280,841.37
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 7,183,910.19
(e) Deferred Charges - Municipal	46-999	\$ 1,210,000.00
(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	\$ 1,037,604.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 81,099,554.61

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

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

Contracting Unit: CITY OF UNION CITY

Year Ending: June 30, 2023

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

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

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

Date

Clerk of the Governing Body