

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: Union City COUNTY: Hudson

Brian Stack Mayor's Name	5/20/2018 Term Expires
Municipal Officials	
Erin Knoedler Municipal Clerk	Date of Orig. Appt. C-1438
Sonia Schulman Tax Collector	Cert. No. T-1334
TAMMY ZUCCA Chief Financial Officer	Cert. No. N-0592
Linda Kish Registered Municipal Accountant	Cert. No. 487
Angelo Auteri Municipal Attorney	Lic. No.

Name	Governing Body Members	Term Expires
Lucio P. Fernandez		05/15/2022
Maryury A. Martinetti		05/15/2022
Wendy A. Grullon		05/15/2022
Brian P. Stack		05/15/2022
Celin J. Valdivia		05/15/2022

Official Mailing Address of Municipality
3715 Palisade Avenue
Union City, NJ 07087
US
Fax #: 201-348-0639

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Municode: 0910
Public Hearing Date: 11/27/2018

2019

Municipal Budget

Municipal Budget of the _____ City _____ of _____ Union City, _____ County of _____ Hudson _____ For the Calendar Year 2019

It is hereby certified 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 10/16/2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me on: 10/16/2018

Erin Knoedler
Clerk
3715 Palisade Avenue
Union City, New Jersey 07087
Address
201-548-5731
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 on: 10/16/2018

LINDA KUSH
Registered Municipal Accountant

310 BROADWAY - Bayonne, NJ 07002
Address
201-437-9000
Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me on: 10/16/2018

Tammy Zucca
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:

Dated:

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:

Dated:

MUNICIPAL BUDGET NOTICE

Section 1
Municipal Budget of the _____ City _____ of _____ Union City, _____ County of _____ Hudson _____ For the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the _____ Jersey Journal _____
in the issue of 11/15/2018

The Governing Body of the _____ City _____ of _____ Union City _____ does hereby approve the following as the Budget for the year 2019.

Recorded Vote

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Union City County of Hudson on 10/16/2018 . A Hearing on the Budget and Tax Resolution will be held at _____ on _____ at which time and place objections to said Budget and Tax Resolution of the year 2019 may be presented by taxpayers or other interested persons.

Explanatory Statement

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
General Appropriations For:	
1. Appropriations within "CAPS":	
(a) Municipal Purposes (N.J.S. 40A:4-45.2)	89,934,176.26
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes (N.J.S. 40A:4-45.3 as amended)	37,899,262.31
(b) Local District School Purposes in Municipal Budget	
Total General Appropriations excluded from "CAPS"	37,899,262.31
3. Reserve for Uncollected Taxes Based on Estimated	1,100,843.70
0.9895300000 Percent of Tax Collections	
Building Aid Allowance 2019	
for Schools-State Aid 2018	
4. Total General Appropriations	128,934,282.27
5. Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	56,886,930.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	70,763,173.70
(b) Addition to Local District School Tax	
(c) Minimum Library Tax	1,284,177.75

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	122,811,817.62
Budget Appropriation Added by N.J.S 40A:4-87	150,508.28
Emergency Appropriations	
Total Appropriations	122,962,325.90
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	132,171,020.29
Reserved	301,228.16
Unexpended Balances Canceled	335,028.48
Total Expenditures and Unexpended Balances Cancelled	132,807,276.93
Overexpenditures*	9,844,951.03

"*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)"

Utility Budget	Appropriations				Expenditures			Total Expenditures and Unexpended Balances Canceled
	Budget Appropriations - Adopted Budget	Budget Appropriation Added by N.J.S. 40A:4-87	Emergency Appropriations	Total Appropriations	Paid or Charged	Reserved	Unexpended Balances Canceled	

EXPLANATORY STATEMENT -- (CONTINUED)
BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Union City, is calculated as follows:

Total General Appropriations for 2018	\$122,962,325.90	Amount on which 0.0% CAP is Applied (brought forward)	\$82,962,206.06
CAP Base Adjustments		1.5% CAP	1,244,433.09
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	84,206,639.15
Subtotal	\$122,962,325.90		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	19,852,381.19	Available from Banking - 2017	\$2,820,504.33
Total Uniform Construction Code (UCC)	4,035,091.00	Available from Banking - 2018	792,225.00
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	455,564.71
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	1,659,244.11
Total Public-Private Offset	2,545,276.33	Total Additional Exceptions	5,727,538.15
Total Capital Improvements	800,000.00		
Total Debt Service	10,646,109.67	Total Allowable Appropriations Within CAPS for 2019	\$89,934,177.30
Total Deferred Charges	1,022,888.41		
Judgments		Total Appropriations Within CAPS for 2019	89,934,176.26
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	1,098,373.24		
Total Exceptions	40,000,119.84		
Amount on which 1.5% CAP is Applied (carried forward)	\$82,962,206.06		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Health Care Coverage	
Employer Share Active Employees	\$7,951,188
Contributed from Active Employees	(2,000,000)
Employer Share of Retirees	8,590,739
Prescription	5,579,324

Total Cost of Health Care Coverage (Does not include dental and vision)	\$20,121,250
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EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Levy CAP Calculation
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (\$-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Union City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$68,162,330.00	Balance (carried forward)	\$69,958,659.60
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies	0.00	Adjusted Tax Levy After Exclusions	69,958,659.60
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider - Transfer of Service/ Function		Additions:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	68,162,330.00	New Ratables - Increased in Valuations	\$9,912,200.00
Plus: 2% Cap Increase	1,363,246.60	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	4.596
Adjusted Tax Levy	69,525,576.60	Net Ratable Adjustment to Levy	455,564.71
Plus: Assumption of Service/ Function		CY 2016 Cap Bank Utilized in CY 2019	1,000,000.00
Adjusted Tax Levy Prior to Exclusions	69,525,576.60	CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$71,414,224.31
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$70,763,173.70
Allowable Pension Obligations Increase		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$651,050.61
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	200,000.00		
Allowable Debt Service and Capital Leases Increase	233,083.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	433,083.00		
Balance (carried forward)	\$69,958,659.60		

EXPLANATORY STATEMENT – (CONTINUED)
 BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$22,121,250.99
Less: Employee Contributions	2,000,000.00
Net Costs Appropriated	\$20,121,250.99
Current Fund Budget Inside CAP	\$20,121,250.99
Current Fund Budget Outside CAP	\$
Water Utility Fund Budget Appropriation	\$
Sewer Utility Fund Budget Appropriation	\$
Total Health Insurance Appropriation Recap	\$20,121,250.99

CURRENT FUND – ANTICIPATED REVENUES

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated				
Anticipated Surplus - Cash Surplus	08-101		4,423,487.17	4,423,487.17
Total Surplus Anticipated		0.00	4,423,487.17	4,423,487.17
3. Miscellaneous Revenues – Section A: Local Revenues				
Licenses-Alcoholic Beverages	08-103	189,144.00	193,546.00	189,144.00
Other Licenses - Clerk	08-104	123,823.00	97,754.00	123,823.00
Other Fees and Permits	08-105	418,300.00	390,473.00	418,396.45
Wedding Fees	08-105	38,700.00	53,274.00	38,725.00
Public Telephone Commissions	08-105	154,200.00	161,804.00	154,240.32
City Share of Police Details	08-110	21,770.00	28,388.00	21,779.50
Interest and Costs on Taxes	08-112	325,160.00	361,790.00	325,164.19
Interest on Investments	08-113	116,600.00	45,195.00	117,691.69
Cable TV Franchise Fee	08-117	312,800.00	318,790.00	312,802.00
Municipal/County Court Fines and Costs	08-110	2,702,450.00	2,881,662.00	2,702,451.70
Total Section A: Local Revenues		4,402,947.00	4,532,376.00	4,404,217.85

CURRENT FUND – ANTICIPATED REVENUES (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	09-200	12,759,612.00	12,759,612.00	12,759,612.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	9,990,550.00	9,990,550.00	9,990,550.00
Union Plaza	09-210	330,765.75	289,773.75	330,765.75
Renaissance Urban Renewal	09-210	10,050.29	10,654.08	10,050.29
Palisade Urban Renewal-UCHA	09-210	35,000.00	35,689.73	35,689.73
Holy Rosary	09-210	28,964.70	29,445.30	29,162.40
Horizon Heights	09-210	15,188.05	15,188.05	16,929.70
Serv Properties	09-210	3,813.21	3,873.88	3,813.21
Suede Promotions	09-210	20,000.00	20,000.00	10,000.00
Monastery Redevelopment Group LLC	09-210	24,189.28	24,594.64	49,189.28
Transitional Aid	09-212	8,500,000.00	10,000,000.00	10,000,000.00
Budget Imbalance	09-212	11,500,000.00		
Total Section B: State Aid Without Offsetting Appropriations		43,218,133.28	33,179,381.43	33,235,762.36

CURRENT FUND – ANTICIPATED REVENUES (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)				
Uniform Construction Fees	08-160	1,634,966.00	1,915,422.00	1,634,966.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJ 40A:4-45 3h and NJAC 5:23-4.17) Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,634,966.00	1,915,422.00	1,634,966.80

CURRENT FUND – ANTICIPATED REVENUES (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Consent of the Director of Local Government Services – Shared Service Agreements Offset with Appropriations				
Solid Waste Removal	11-110	485,928.00	485,928.00	485,928.15
Recreation Center	11-110	362,500.00	362,500.00	362,500.00
Off Duty Police Officers	11-110	100,000.00	100,000.00	100,000.00
47th Street Pool	11-110	136,000.00	136,000.00	136,000.00
School Crossing Guards	11-110	1,588,188.00	1,588,188.00	1,588,188.00
Police Services	11-110	760,875.00	760,875.00	760,875.00
SLEO III's	11-110	501,600.00	501,600.00	267,892.50
Snow	11-110	100,000.00	100,000.00	0.00
Total Section D: Shared Service Agreements Offset with Appropriations		4,035,091.00	4,035,091.00	3,701,383.65

CURRENT FUND – ANTICIPATED REVENUES (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				

CURRENT FUND – ANTICIPATED REVENUES (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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				
Alcohol Education and Rehabilitation Fund	10-702		6,005.06	6,005.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,412.00	57,412.00	57,412.00
Recycling Tonnage Grant	10-705		102,228.18	102,228.18
Pedestrian Safety Grant	10-707		20,000.00	20,000.00
Body Armor Replacement Fund	10-710		13,274.87	13,274.87
Click-It-Or-Ticket	10-724		5,500.00	5,500.00
Distracted Driving Crackdown Grant	10-725		5,500.00	5,500.00
2018 Distracted Driving U test U drive	10-725		6,600.00	6,600.00
History Partnership Grant UC Museum	10-730		2,500.00	2,500.00
History Partnership Program	10-730		7,500.00	7,500.00
Clean Communities	10-770		83,553.20	83,553.20
Reservoir Purchase Weehawken	10-775		1,000,000.00	1,000,000.00
Drunk Driving Enforcement Grant	10-785		20,850.02	20,850.02
NJDOT 2018 Various Streets - Municipal Aid	10-800	250,000.00		
NJDOT 2018 Various Roads Urban Aid	10-800	193,650.00		
NJDOT Kerrigan Avenue	10-800		950,000.00	950,000.00
Prevention Coalition Drug Free Communities	10-881	125,000.00	125,000.00	125,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		626,062.00	2,465,923.33	2,405,923.33

CURRENT FUND – ANTICIPATED REVENUES (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
North Hudson Community Action Health Center Lease	08-100	106,560.00	106,560.00	106,560.00
Dog Trust Fund	08-100		3,420.00	3,420.00
Emergency Medical Services	08-100	1,030,125.00	1,180,271.00	1,155,128.86
Five Year Abatement Program	08-130	1,082,828.00	687,857.00	817,151.37
Trust Fund	08-131		2,506.00	2,506.00
Reserve for Payment of Debt	08-227	386,858.46	307,774.78	307,774.78
Capital Surplus	08-228	300,000.00	800,000.00	800,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,906,371.46	3,088,388.78	3,192,541.01

CURRENT FUND – ANTICIPATED REVENUES (CONTINUED)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues				
1. Surplus Anticipated	08-101	0.00	4,423,487.17	4,423,487.17
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues				
Total Section A: Local Revenues	08-001	4,402,947.00	4,532,376.00	4,404,217.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	43,218,133.28	33,179,381.43	33,235,762.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,634,966.00	1,915,422.00	1,634,966.80
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	4,035,091.00	4,035,091.00	3,701,383.65
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	626,062.00	2,405,923.33	2,405,923.33
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	2,906,371.46	3,088,388.78	3,192,541.01
Total Miscellaneous Revenues	13-099	56,823,570.74	49,156,582.54	48,574,795.00
4. Receipts from Delinquent Taxes	15-499	63,360.08	32,649.00	86,662.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	56,886,930.82	53,612,718.71	53,084,944.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	70,763,173.70	68,162,330.00	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,284,177.75	1,187,277.19	1,187,277.19
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	72,047,351.45	69,349,607.19	71,628,492.97

General Revenues	FCOA	Anticipated		Realized in Cash in
		2019	2018	2018
7. Total General Revenues	13-299	128,934,282.27	122,962,325.90	124,713,437.26

CURRENT FUND - APPROPRIATIONS: OPERATIONS WITHIN "CAPS"

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operations within "CAPS"								
20-100: General Administration	Department of Public Affairs - Director's Office	Salary/Wages	125,000.00	134,500.00		118,570.02	118,570.02	0.00
20-100: General Administration	Department of Public Affairs - Director's Office	Other Expenses	7,000.00	8,300.00		6,537.13	6,537.13	0.00
20-100: General Administration	R & F - Directors Office	Salary/Wages	52,000.00	50,555.00		54,201.40	54,201.40	0.00
20-100: General Administration	R & F Directors Office	Other Expenses	3,000.00	3,000.00		2,265.93	2,265.93	0.00
20-100: General Administration	R & F Central Purchasing	Salary/Wages	190,000.00	215,000.00		195,029.94	195,029.94	0.00
20-100: General Administration	R & F Central Purchasing	Other Expenses	11,500.00	11,500.00		11,738.11	11,738.11	0.00
20-100: General Administration	R & F Postage	Other Expenses	305,000.00	300,000.00		304,110.17	304,110.17	0.00
20-100: General Administration	DPW - Directors Office	Salary/Wages	165,000.00	125,000.00		160,005.06	160,005.06	0.00
20-100: General Administration	DPW - Directors Office	Other Expenses	18,000.00	19,000.00		17,348.41	17,348.41	0.00
20-100: General Administration	Parks - Directors Office	Salary/Wages	143,000.00	110,500.00		142,656.32	142,656.32	0.00
20-100: General Administration	Parks - Directors Office	Other Expenses	2,100.00	2,000.00		2,193.16	2,193.16	0.00
20-100: General Administration	Unclassified - Photocopy All Departments	Other Expenses	40,000.00	45,000.00		39,650.89	39,650.89	0.00
20-100: General Administration	Unclassified - Printing - All Departments	Other Expenses	400,000.00	400,000.00		400,000.00	528,321.69	0.00
20-100: General Administration	Unclassified - Retirements	Other Expenses	200,000.00	200,000.00		0.00	0.00	0.00
20-110: Governing Body	R & F NJ League of Municipalities	Other Expenses	4,300.00	4,270.00		4,270.00	4,270.00	0.00
20-110: Governing Body	Public Safety - Directors Office	Salary/Wages	320,000.00	300,000.00		317,813.06	317,813.06	0.00
20-110: Governing Body	Public Safety - Directors Office	Other Expenses	175,000.00	140,000.00		180,891.87	177,641.87	3,250.00
20-110: Governing Body	Public Safety - Weddings	Other Expenses	40,000.00	53,771.00		39,813.20	39,813.20	0.00

FCOA Code		Salaries & Wages or Other Expenses	Appropriated			Expended 2018		
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
						275,653.54	275,653.54	0.00
20-120: Municipal Clerk	R & F Clerks Office	Salary/Wages	300,000.00	230,000.00				0.00
20-120: Municipal Clerk	R & F Clerks Office	Other Expenses	114,000.00	114,000.00		144,235.30	144,235.30	0.00
20-120: Municipal Clerk	R & F Elections	Salary/Wages	10,000.00	20,000.00		5,105.75	5,105.75	0.00
20-120: Municipal Clerk	R & F Elections	Other Expenses	90,000.00	70,000.00		202,127.38	196,535.56	5,591.82
20-130: Financial Administration (Treasury)	R & F Treasurers Office	Salary/Wages	625,000.00	683,000.00		608,534.59	605,784.59	2,750.00
20-130: Financial Administration (Treasury)	R & Finance Treasurers Office	Other Expenses	655,000.00	615,000.00		658,976.36	658,976.36	0.00
20-135: Audit Services	R & F Audit	Other Expenses	115,000.00	95,000.00		85,950.00	85,950.00	0.00
20-140: Computerized Data Processing	R & F Data Processing	Other Expenses	30,000.00	80,000.00		29,733.28	29,733.28	0.00
20-145: Revenue Administration (Tax Collection)	R & F Collection of Taxes	Salary/Wages	333,000.00	330,000.00		328,151.61	328,151.61	0.00
20-145: Revenue Administration (Tax Collection)	R & F Collection of Taxes	Other Expenses	32,000.00	29,000.00		32,192.88	32,192.88	0.00
20-145: Revenue Administration (Tax Collection)	R & F Tax Searches	Salary/Wages	5,001.00	5,001.00		5,001.00	5,000.06	0.94
20-145: Revenue Administration (Tax Collection)	R & F Tax Searches	Other Expenses	250.00	262.00		0.00	0.00	0.00
20-145: Revenue Administration (Tax Collection)	R & F Tax Sale Cost	Other Expenses	3,000.00	3,500.00		0.00	0.00	0.00
20-150: Tax Assessment Administration (Tax Assessor)	R & F Assessment of Taxes	Salary/Wages	250,000.00	259,350.00		285,240.11	285,240.11	0.00
20-150: Tax Assessment Administration (Tax Assessor)	R & F Assessment of Taxes	Other Expenses	23,000.00	27,000.00		22,613.31	22,613.31	0.00
20-155: Legal Services (Legal Dept.)	Public Safety -	Salary/Wages		80,000.00		0.00	0.00	0.00
20-155: Legal Services (Legal Dept.)	Pubic Safety Legal	Other Expenses	1,100,000.00	1,069,514.00		1,069,514.00	1,239,010.62	0.00
20-165: Engineering Services	DPW - Engineering Services	Other Expenses	500,000.00	415,000.00		415,000.00	608,355.52	0.00
20-170: Economic Development Agencies	Public Safety - UC Redevelopment Agency	Other Expenses	126,000.00	126,000.00		126,000.00	126,000.00	0.00
21-180: Planning Board	Public Affairs - Mun Land Use Law Planning	Salary/Wages	15,500.00	14,000.00		15,499.90	15,499.90	0.00
21-180: Planning Board	Public Affairs - Municipal Land Use Planning	Other Expenses	55,000.00	59,000.00		54,438.82	54,438.82	0.00

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
21-181: Flex Acct- Land Use Administration	Public Affairs - Cont. Planning Program	Other Expenses	38,000.00	59,250.00		49,140.86	37,457.04	11,683.82
21-185: Zoning Board of Adjustment	DPW - Zoning Board Adjustment	Salary/Wages	16,000.00	16,250.00		15,499.90	15,499.90	0.00
21-185: Zoning Board of Adjustment	DPW - Zoning Board of Adjustment	Other Expenses	51,000.00	50,000.00		51,668.35	51,668.35	0.00
22-195: Other Code Enforcement Functions	R & F Rent Control	Salary/Wages	291,000.00	277,000.00		300,535.43	300,535.43	0.00
22-195: Other Code Enforcement Functions	R & F Rent Control	Other Expenses	20,000.00	16,000.00		32,399.83	32,399.83	0.00
22-195: Other Code Enforcement Functions	Public Safety - UCC	Salary/Wages	916,000.00	894,000.00		911,757.73	911,757.73	0.00
22-195: Other Code Enforcement Functions	Public Safety - UCC	Other Expenses	285,000.00	385,000.00		331,690.10	283,031.87	48,658.23
22-195: Other Code Enforcement Functions	Public Safety - UCC Sub Code Official Electric	Salary/Wages	36,250.00	36,250.00		36,250.00	36,249.98	0.02
22-195: Other Code Enforcement Functions	Public Safety - UCC Sub Code Official Elevator	Other Expenses		40,000.00		0.00	0.00	0.00
22-195: Other Code Enforcement Functions	Public Safety - UCC Sub Code Official Fire	Salary/Wages	30,001.00	30,000.00		30,000.10	30,000.10	0.00
22-195: Other Code Enforcement Functions	Public Safety - UCC Sub Code Fire Inspection	Other Expenses	1,000.00	2,000.00		504.39	504.39	0.00
23-210: Liability Insurance	R & F Other Insurance	Other Expenses	1,700,000.00	1,730,000.00		1,730,000.00	1,865,632.48	0.00
23-215: Worker Compensation Insurance	R & F - Workers Comp	Other Expenses	1,800,000.00	2,350,000.00		2,090,198.01	2,089,601.25	596.76
23-220: Employee Group Insurance	R & F Health Insurance	Other Expenses	20,121,250.99	16,169,284.29		16,169,284.29	24,032,715.05	0.00
25-240: Police Department	Police OT	Salary/Wages	975,000.00	1,065,000.00		971,151.97	971,151.97	0.00
25-240: Police Department	Public Safety - Police	Salary/Wages	21,300,000.00	21,000,000.00		21,013,200.24	21,005,596.69	7,603.55
25-240: Police Department	Public Safety - Police	Other Expenses	1,050,000.00	1,000,000.00		1,083,727.52	1,082,387.57	1,339.95
25-252: Office of Emergency Management (OEM)	Public Safety - OEM	Salary/Wages	32,000.00	28,500.00		32,346.10	32,346.10	0.00
25-252: Office of Emergency Management (OEM)	Public Safety - OEM	Other Expenses	2,900.00	3,500.00		2,823.03	2,823.03	0.00
25-261: Emergency Medical Services (EMS)	Public Safety - EMS	Salary/Wages	1,550,000.00	1,345,000.00		1,542,617.31	1,542,617.31	0.00
25-261: Emergency Medical Services (EMS)	Public Safety - EMS	Other Expenses	136,000.00	136,000.00		115,119.40	115,119.40	0.00

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
25-265 : Fire Department (including Fire Prevention/Uniform Fire Code Expenses)	Public Safety - Life Hazard Use Fee Uniform	Salary/Wages	185,000.00	182,000.00		182,670.62	182,670.62	0.00
25-265 : Fire Department (including Fire Prevention/Uniform Fire Code Expenses)	Public Safety - Life Hazard Use Fee - Uniform	Other Expenses	11,000.00	12,000.00		11,034.30	11,034.30	0.00
26-290: Streets and Road Maintenance	DPW - Street Cleaning	Salary/Wages	3,150,000.00	2,900,000.00		3,195,063.37	3,195,063.37	0.00
26-290: Streets and Road Maintenance	DPW - Street Cleaning	Other Expenses	120,000.00	100,000.00		141,340.21	141,340.21	0.00
26-290: Streets and Road Maintenance	DPW - Street Repairs and Maintenance	Other Expenses	220,000.00	217,000.00		232,912.98	228,816.30	4,096.68
26-290: Streets and Road Maintenance	DPW - Snow Removal	Salary/Wages	40,000.00	40,000.00	0.00	0.00		0.00
26-290: Streets and Road Maintenance	DPW - Snow Removal	Other Expenses	200,000.00	180,000.00		6,021.59	6,021.59	0.00
26-300: Other Public Works Functions	Public Safety - Traffic Signs and Maintenance	Other Expenses	70,000.00	70,000.00		70,000.00	70,000.00	0.00
26-305: Solid Waste Collection	DPW - Solid Waste Disposal	Salary/Wages	1,615,000.00	1,755,030.00		1,613,961.94	1,613,961.94	0.00
26-305: Solid Waste Collection	DPW - Solid Waste Disposal	Other Expenses	4,780,000.00	4,800,000.00		4,775,744.13	4,775,744.13	0.00
26-305: Solid Waste Collection	DPW - Recycling	Other Expenses	100,000.00	200,000.00		0.00	0.00	0.00
26-310: Buildings and Grounds	Parks - Parks & Playgrounds	Salary/Wages		150,000.00		0.00	0.00	0.00
26-310: Buildings and Grounds	Parks - Parks & Playgrounds	Other Expenses	557,000.00	550,000.00		567,810.61	566,846.36	964.25
26-310: Buildings and Grounds	Public Buildings - Building & Grounds	Salary/Wages	1,175,000.00	1,100,000.00		1,172,225.94	1,172,225.94	0.00
26-310: Buildings and Grounds	Public Building - Buildings and Grounds	Other Expenses	730,000.00	725,000.00		734,337.93	734,194.79	143.14
26-315: Vehicle Maintenance (includes Police Vehicles)	Public Safety - Fleet Maintenance	Other Expenses	730,000.00	730,000.00		730,000.00	751,201.93	0.00
27-330: Public Health Services (Board of Health)	Public Safety - Health	Salary/Wages	296,000.00	262,000.00		293,507.77	293,507.77	0.00
27-330: Public Health Services (Board of Health)	Public Safety - Health	Other Expenses	175,000.00	180,000.00		73,622.63	73,622.63	0.00
27-335: Environmental Health Services	Public Safety - Division of Inspections	Other Expenses	1,540.00	1,540.00		0.00	0.00	0.00
27-345: Welfare/Administration of Public Service	Public Safety - Relocation	Other Expenses	80,000.00	75,000.00		87,606.59	87,606.59	0.00
27-345: Welfare/Administration of Public Service	DPW - Public Assistance	Other Expenses	100,000.00	80,000.00		118,748.06	118,748.06	0.00

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
						99,172.90	99,172.90	0.00
27-360: Contributions to Social Services Agencies	Public Affairs - North Hudson Council of Mayors	Other Expenses	100,000.00	100,000.00				0.00
27-360: Contributions to Social Services Agencies	Public Affairs - Veterans Affairs	Other Expenses	10,000.00	10,000.00		0.00	0.00	0.00
27-360: Contributions to Social Services Agencies	R & F Union City Day Care	Other Expenses	260,000.00	260,000.00		260,000.00	260,000.00	0.00
28-370: Recreation Services and Programs	Public Affairs - Senior Citizens	Salary/Wages	135,000.00	150,000.00		134,511.08	134,511.08	0.00
28-370: Recreation Services and Programs	Public Affairs	Other Expenses	25,000.00	24,000.00		36,167.20	36,167.20	0.00
28-370: Recreation Services and Programs	Public Affairs - Hispanic Cultural Affairs	Other Expenses	115,000.00	102,000.00		119,390.10	119,390.10	0.00
28-370: Recreation Services and Programs	Parks - Recreation	Salary/Wages	692,000.00	760,000.00		688,232.72	688,232.72	0.00
28-370: Recreation Services and Programs	Parks - Recreation	Other Expenses	250,000.00	150,000.00		150,000.00	343,311.86	0.00
30-420: Celebration of Public Events	Public Affairs - Celebration of Events	Other Expenses	100,000.00	96,000.00		97,529.87	97,529.87	0.00
31-435: Electricity & Natural Gas	Unclassified - Electricity	Other Expenses	836,000.00	806,000.00		836,890.72	836,323.70	567.02
31-435: Electricity & Natural Gas	Unclassified - Gas-Oil	Other Expenses	450,000.00	375,000.00		375,000.00	475,489.02	0.00
31-435: Electricity & Natural Gas	Unclassified - Natural Gas	Other Expenses	195,000.00	190,000.00		195,822.14	195,822.14	0.00
31-435: Electricity & Natural Gas	Unclassified - Street Lighting	Other Expenses	1,500,000.00	1,470,217.47		1,470,217.47	2,063,252.74	0.00
31-440: Telecommunications	Unclassified - Telephone	Other Expenses	250,000.00	240,000.00		240,000.00	331,147.62	0.00
31-445: Water	Unclassified - Water	Other Expenses	133,000.00	95,000.00		132,415.84	132,415.84	0.00
31-445: Water	Unclassified - Sewerage	Other Expenses	71,000.00	60,000.00		70,147.08	70,147.08	0.00
31-455: Sewerage processing and disposal	Unclassified - Fire Hydrant Service	Other Expenses	270,000.00	270,000.00		264,577.22	264,577.22	0.00
43-490: Municipal Court	Public Affairs - Court	Salary/Wages	1,296,000.00	1,255,000.00		1,275,486.18	1,275,486.18	0.00
43-490: Municipal Court	Public Affairs - Court	Other Expenses	310,000.00	222,000.00		304,936.56	304,936.56	0.00
43-495: Public Defender	Public Affairs - Public Defender	Other Expenses	57,000.00	61,200.00		57,000.00	56,400.00	600.00
Total Operations within "CAPS"			78,324,592.99	74,066,044.76	0.00	73,685,082.81	83,087,159.40	87,846.18

FCOA Code	Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Contingent							
Total Operations Including Contingent ~ within "CAPS"		78,324,592.99	74,066,044.76	0.00	73,685,082.81	83,087,159.40	87,846.18
Detail:							
Total Salaries and Wages		36,263,752.00	36,019,936.00	0.00	36,153,393.68	36,138,942.49	14,451.19
Total Other Expenses (Including Contingent)		42,060,840.99	38,263,108.76	0.00	37,764,602.11	47,177,033.21	77,491.67

CURRENT FUND -APPROPRIATIONS: OPERATIONS WITHIN "CAPS"

FCOA Code		Salaries & Wages or Other Expenses	Appropriated			Expended 2018		
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures – Municipal within "CAPS"								
23-225: Unemployment Insurance (Statutory)	Unemployment	Other Expenses	200,000.00	200,000.00		194,400.39	194,400.39	0.00
30-410: Prior Years Bills	Prior Year Bills 2015, 2016, 2017 DCRP	Other Expenses	186,059.09					0.00
30-410: Prior Years Bills	Dario Yacker	Other Expenses		104,435.00		104,435.00	104,435.00	0.00
30-410: Prior Years Bills	Constellation Energy	Other Expenses		171,983.79		159,084.88	159,084.88	0.00
30-410: Prior Years Bills	Verizon	Other Expenses		58,101.07		58,101.07	58,101.07	0.00
30-410: Prior Years Bills	Other	Other Expenses		6,408.74		6,408.74	6,408.74	0.00
36-471: Public Employees Retirement System	PERS	Other Expenses	1,645,476.00	1,645,476.00		1,645,476.43	1,645,476.43	0.00
36-471: Public Employees Retirement System	Pension - Retro PFRS and PERS	Other Expenses	55,309.58					0.00
36-472: Social Security	Social Security	Other Expenses	1,785,000.00	1,720,000.00		1,785,321.19	1,784,571.79	749.40
36-474: Consolidated Police and Fire Retirement System	Consolidated P&F Pension	Other Expenses	23,552.16	36,302.25		36,302.25	36,302.25	0.00
36-475: Police and Firemen's Retirement System	PFRS	Other Expenses	5,067,455.00	5,067,455.00		5,067,455.00	5,067,455.00	0.00
36-476: Other Pension	Defined Contribution Retirement Plan DCRP	Other Expenses	200,000.00	142,000.00		220,138.30	220,138.30	0.00
46-860: Deferred Charges within "CAPS"	Overexpenditures	Other Expenses	2,446,731.44					0.00
Total Deferred Charges and Statutory Expenditures – Municipal within "CAPS"			11,609,583.27	8,811,233.25	0.00	8,949,093.56	8,948,344.16	749.40
Judgments								
Cash Deficit of Preceding Year								

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
			89,934,176.26	83,218,206.61	0.00	82,962,206.06	92,363,533.25	88,595.58

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM “CAPS”

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operations - Excluded from “CAPS”								
25-267: Flex Acct- Public Safety Functions OUTSIDE CAPS	North Hudson Regional Fire	Other Expenses	18,855,569.00	18,665,104.00		18,665,104.00	18,615,686.34	49,417.66
29-390: Maintenance of Free Public Library OUTSIDE CAPS	Maintenance of Public Free Library	Other Expenses	1,284,177.75	1,187,277.19		1,187,277.19	1,024,062.27	163,214.92
Total Other Operations – Excluded from “CAPS”			20,139,746.75	19,852,381.19	0.00	19,852,381.19	19,639,748.61	212,632.58

CURRENT FUND -- APPROPRIATIONS: OPERATIONS EXCLUDED FROM "CAPS"

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJ AC 5:23- 4.17)								
Total Uniform Construction Code Appropriations			0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM “CAPS”

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements								
42-100: General Administration - Interlocal Agreements	BOE - 47th Street Pool	Other Expenses	136,000.00	136,000.00		136,000.00	136,000.00	0.00
42-100: General Administration - Interlocal Agreements	BOE - Lease Recreation Center	Other Expenses	362,500.00	362,500.00		362,500.00	362,500.00	0.00
42-100: General Administration - Interlocal Agreements	BOE - Snow	Other Expenses	100,000.00	100,000.00		100,000.00		0.00
42-100: General Administration - Interlocal Agreements	BOE - ISA Provision of Police	Other Expenses	760,875.00	760,875.00		760,875.00	760,875.00	0.00
42-100: General Administration - Interlocal Agreements	BOE - Solid Waste Disposal	Other Expenses	485,928.00	485,928.00		485,928.00	485,928.00	0.00
42-100: General Administration - Interlocal Agreements	BOE - School Crossing Guards	Other Expenses	1,588,188.00	1,588,188.00		1,588,188.00	1,943,216.26	0.00
42-100: General Administration - Interlocal Agreements	BOE - ISA Off Duty Police Officers	Other Expenses	100,000.00	100,000.00		100,000.00	100,000.00	0.00
42-100: General Administration - Interlocal Agreements	BOE - SLEO III's	Other Expenses	501,600.00	501,600.00		501,600.00	267,892.50	0.00
Total Shared Service Agreements			4,035,091.00	4,035,091.00	0.00	4,035,091.00	4,056,411.76	0.00

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM "CAPS"

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
	Public and Private Programs Offset by Revenues							
41-681: Transportation - State and Federal Grants	NJDOT - Trust Kerrigan Ave	Other Expenses		950,000.00		950,000.00	950,000.00	0.00
41-681: Transportation - State and Federal Grants	2018 Roads - Municipal Aid	Other Expenses	250,000.00					0.00
41-681: Transportation - State and Federal Grants	2018 Roads - Urban Aid	Other Expenses	193,650.00					0.00
41-703: NJ Department of Law & Public Safety - Body Armor Fund	Body Armor	Other Expenses		13,274.87		13,274.87	13,274.87	0.00
41-707: NJ Department of Environmental Protection - Clean Communities Program	Clean Communities Grant	Other Expenses				83,553.20	83,553.20	0.00
41-708: NJ Department of Law & Public Safety - Click It or Ticket	Click it or Ticket It	Other Expenses				5,500.00	5,500.00	0.00
41-719: NJ Department of Law & Public Safety - Distracted Driving Statewide Crackdown Grant	Holiday Crackdown	Other Expenses				5,500.00	5,500.00	0.00
41-719: NJ Department of Law & Public Safety - Distracted Driving Statewide Crackdown Grant	U Text U Drive	Other Expenses				6,600.00	6,600.00	0.00
41-722: NJ Department of Law & Public Safety - Drunk Driving Enforcement Fund	Drunk Driving Enforcement	Other Expenses				20,850.02	20,850.02	0.00
41-727: NJ Department of Environmental Protection - Green Acres Program	Reservoir Project	Other Expenses		1,000,000.00		1,000,000.00	1,000,000.00	0.00
41-729: NJ Department of State - Historical Commission Grant	History Partnership - UC Museum	Other Expenses				2,500.00	2,500.00	0.00
41-729: NJ Department of State - Historical Commission Grant	History Partnership	Other Expenses		7,500.00		7,500.00	7,500.00	0.00
41-737: NJ Department of Health & Senior Services - Municipal Alcohol Education & Rehabilitation Program	Alcohol Education	Other Expenses				6,005.06	6,005.06	0.00
41-738 : Governor's Council on Alcoholism & Drug Abuse - Municipal Alliance on Alcoholism & Drug Abuse	Municipal Alliance	Other Expenses	57,412.00	57,412.00		57,412.00	57,412.00	0.00
41-738 : Governor's Council on Alcoholism & Drug Abuse - Municipal Alliance on Alcoholism & Drug Abuse	Municipal Alliance - Match	Other Expenses	14,353.00	14,353.00		14,353.00	14,353.00	0.00
41-738 : Governor's Council on Alcoholism & Drug Abuse - Municipal Alliance on Alcoholism & Drug Abuse	Drug Free Community	Other Expenses	125,000.00	125,000.00		125,000.00	125,000.00	0.00

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
41-738 : Governor's Council on Alcoholism & Drug Abuse - Municipal Alliance on Alcoholism & Drug Abuse	Drug Free Community - Matching	Other Expenses	125,000.00	125,000.00		125,000.00	125,000.00	0.00
41-748: NJ Department of Law & Public Safety - Pedestrian Safety, Education & Enforcement Fund	Pedestrian Safety	Other Expenses				20,000.00	20,000.00	0.00
41-754: NJ Department of Environmental Protection - Recycling Tonnage Grant	Recycling	Other Expenses		102,228.18		102,228.18	102,228.18	0.00
Total Public and Private Programs Offset by Revenues			765,415.00	2,394,768.05	0.00	2,545,276.33	2,545,276.33	0.00
Total Operations - Excluded from "CAPS"			24,940,252.75	26,282,240.24	0.00	26,432,748.52	26,241,436.70	212,632.58
Detail								
Total Salaries and Wages			0.00	1,065,000.00	0.00	971,151.97	971,151.97	0.00
Total Other Expenses			24,940,252.75	26,282,240.24	0.00	26,432,748.52	26,241,436.70	212,632.58

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM "CAPS"

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements Excluded from "CAPS"								
44-901: Capital Improvement Fund	CIF	Other Expenses	500,000.00	800,000.00		800,000.00	800,000.00	0.00
Total Capital Improvements Excluded from "CAPS"			500,000.00	800,000.00	0.00	800,000.00	800,000.00	0.00

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM “CAPS”

FCOA Code		Salaries & Wages or Other Expenses	Appropriated			Expended 2018		
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Debt Service Excluded from “CAPS”								
45-920: Bond Principal Payment	Bond	Other Expenses	4,385,000.00	2,968,425.00		2,968,425.00	2,968,425.00	
45-925: Payment of Notes Principal	Notes	Other Expenses	1,285,000.00	1,029,000.00		1,285,000.00	1,285,000.00	
45-930: Bond Interest	Bond Interest	Other Expenses	1,874,325.50	3,273,995.59		3,273,995.59	3,273,995.59	
45-935: Note Interest	Note Interest	Other Expenses	1,396,221.75	1,083,780.00		1,083,780.00	1,082,459.22	
45-940: Loan Payments on Principal and Interest (Green Acres)	47th Street Swim Pool	Other Expenses	49,746.56	49,746.00		49,746.55	49,746.55	
45-940: Loan Payments on Principal and Interest (Green Acres)	17th Street Playground	Other Expenses	4,352.82	4,353.00		4,353.00	4,352.82	
45-940: Loan Payments on Principal and Interest (Green Acres)	38th Street Park	Other Expenses		10,856.00		10,856.00	10,855.98	
45-940: Loan Payments on Principal and Interest (Green Acres)	Leggiero Park - Park Ave Playground	Other Expenses	36,696.98	36,696.97		36,696.97	36,696.97	
45-942: Other Debt Services	HClA Principal - Fire Assets	Other Expenses	1,050,330.00	995,137.00		995,137.00	995,137.00	0.00
45-942: Other Debt Services	HClA - Interest Fire Assets	Other Expenses	434,960.39	495,606.91		495,606.91	495,606.91	0.00
45-942: Other Debt Services	UCPA - Principal & Interest	Other Expenses	269,325.51	269,518.01		269,518.01	269,518.01	0.00
45-942: Other Debt Services	Ambulance Lease - Principal	Other Expenses	112,668.41	109,142.48		109,142.48	109,142.48	0.00
45-942: Other Debt Services	Ambulance Lease - Interest	Other Expenses	13,208.55	16,734.48		16,734.48	16,734.48	0.00
45-942: Other Debt Services	Street Sweeper - Principal	Other Expenses	43,087.40	41,767.37		41,767.37	41,767.37	0.00
45-942: Other Debt Services	Street Sweeper - Interest	Other Expenses	4,030.68	5,350.31		5,350.31	5,350.31	0.00
Total Municipal Debt Service Excluded from “CAPS”			10,958,954.56	10,390,109.12	0.00	10,646,109.67	10,644,788.69	0.00

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM "CAPS"

FCOA Code		Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges – Municipal – Excluded from "CAPS"								
46-870: Emergency Appropriations	Emergency Authorizations	Other Expenses	212,677.00	42,169.37		42,169.37	42,169.37	
46-875: Special Emergency Authorizations 5 Years	Special Emergency - 5 years	Other Expenses	498,920.00	980,719.04		980,719.04	980,719.04	
46-872: Flex Acct- Deferred Charges	Health Insurance Overexpenditures - 10 years	Other Expenses	788,458.00					
Total Deferred Charges – Municipal Excluded from "CAPS"			1,500,055.00	1,022,888.41		1,022,888.41	1,022,888.41	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)								
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)								
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year								
{H-2} Total General Appropriations for Municipal Purposes Excluded from "CAPS"			37,899,262.31	38,495,237.77	0.00	38,901,746.60	38,709,113.80	212,632.58

CURRENT FUND – APPROPRIATIONS: OPERATIONS EXCLUDED FROM "CAPS"

FCOA Code	Salaries & Wages or Other Expenses	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Type 1 District School Debt Service – Excluded from "CAPS"							
Total Type 1 District School Debt Service Excluded from "CAPS"							
Deferred Charges and Statutory Expenditures – Local School – Excluded from "CAPS"							
Total Deferred charges and Statutory Expenditures – Local School – Excluded from "CAPS"							
Total Municipal Appropriations for Local District School Purposes – Excluded from "CAPS"							
Total General Appropriations – Excluded from "CAPS"		37,899,262.31	38,495,237.77	0.00	38,901,746.60	38,709,113.80	212,632.58
Subtotal General Appropriations within "CAPS" and Excluded from "CAPS"		127,833,438.57	121,713,444.38	0.00	121,863,952.66	131,072,647.05	301,228.16
Reserve for Uncollected Taxes		1,100,843.70	1,098,373.24		1,098,373.24	1,098,373.24	
Total General Appropriations		128,934,282.27	122,811,817.62	0.00	122,962,325.90	132,171,020.29	301,228.16

Current Fund – Appropriations: Summary of Appropriations

Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	89,934,176.26	83,218,206.61	0.00	82,962,206.06	92,363,533.25	88,595.58
(A) Operations- Excluded from "CAPS"							
Other Operations	34-300	20,139,746.75	19,852,381.19	0.00	19,852,381.19	19,639,748.61	212,632.58
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	4,035,091.00	4,035,091.00	0.00	4,035,091.00	4,056,411.76	0.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	765,415.00	2,394,768.05	0.00	2,545,276.33	2,545,276.33	0.00
Total Operations- Excluded from "CAPS"	34-305	24,940,252.75	26,282,240.24	0.00	26,432,748.52	26,241,436.70	212,632.58
(C) Capital Improvements	44-999	500,000.00	800,000.00	0.00	800,000.00	800,000.00	0.00
(D) Municipal Debt Service	45-999	10,958,954.56	10,390,109.12	0.00	10,646,109.67	10,644,788.69	
(E) Total Deferred Charges	46-999	1,500,055.00	1,022,888.41		1,022,888.41	1,022,888.41	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410			0.00			
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,100,843.70	1,098,373.24		1,098,373.24	1,098,373.24	
Total General Appropriations	34-499	128,934,282.27	122,811,817.62	0.00	122,962,325.90	132,171,020.29	301,228.16

Dedicated Utility Budget

Dedicated Revenues from Utility	FCOA	Anticipated		Realized in Cash in
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Total Revenues	08-599			

Dedicated Utility Budget (Continued)

Appropriations for Utility	FCOA	Appropriated			Expended		
		For	For	For by Emergency Appropriation	Total for as Modified by All Transfers	Paid or Charged	Reserved
Total Appropriations							

Dedicated Assessment Budget - Utility

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

Dedicated Assessment Budget

Dedicated Revenues From	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	59-999			

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 purposes to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

Current Fund Balance Sheet -- December 31, 2018

Assets		
Cash and Investments	1110100	8,021,430.87
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	3,609,042.95
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	41,210.45
Tax Title Liens Receivable	1110400	57,114.15
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	4,052,707.73
Deferred Charges Required to be in 2019 Budget	1110700	15,196,698.79
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	31,150,104.94

Liabilities, Reserves and Surplus		
Cash Liabilities	2110100	23,289,193.15
Reserves for Receivables	2110200	4,266,310.64
Surplus	2110300	3,594,601.15
Total Liabilities, Reserves and Surplus		31,150,104.94

School Tax Levy Unpaid	2220110	4,625,591.10
Less School Tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	4,625,591.10

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

Comparative Statement of Current Fund Operations and Change in Current Surplus

		Year 2019	Year 2018
Surplus Balance, January 1 st	2310100	3,594,601.15	7,905,382.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018, 2017)	2310200		103,625,433.04
Delinquent Taxes	2310300		86,662.12
Other Revenues and Additions to Income	2310400		48,574,795.00
Total Funds	2310500	3,594,601.15	160,192,272.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		132,493,390.70
School Taxes (Including Local and Regional)	2310700		15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800		17,676,676.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		875,060.99
Total Expenditures and Tax Requirements	2311100	0.00	166,463,765.00
Less: Expenditures to be Raised by Future Taxes	2311200		9,866,093.28
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	156,597,671.72
Surplus Balance -- December 31 st	2311400	3,594,601.15	3,594,601.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,594,601.15
Current Surplus Anticipated in 2019 Budget	2311600	
Surplus Balance Remaining	2311700	3,594,601.15

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

<p><u>CAPITAL BUDGET</u></p>	<p>A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p><input checked="" type="checkbox"/> No bond ordinances are planned this year.</p> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 5 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> _____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City will be doing various improvements to city parks, public area, reconstruction and/or repaving to various streets; and improvement to the city's municipal building.

CAPITAL BUDGET (Current Year Action)

2019

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned funding services for current year - 2019					6 To be Funded in Future Years
				5a 2019 budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements City Parks/Public Areas	2017-18	545,334.00							545,334.00
Various Improvements to Firefighters Park	2017-18	416,000.00							416,000.00
Various Improvements to Municipal Building	2017-18	402,000.00							402,000.00
Reconstruction/Paving of Various Streets	2017-18	1,777,334.00							1,777,334.00
Improvements to HVAC/Municipal Bldg Roof/Road Repairs	2018-19	6,000,000.00							6,000,000.00
Acquisition of Property	2017-18	1,350,000.00						1,350,000.00	
Total – All Projects		10,490,668.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	9,140,668.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Project Title	2 Project Number	3 Estimated Total Costs	4 Estimated Completion Time	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Improvements to City Parks/Public Areas	2017-18	818,000.00	1 - 3 years	272,667.00	272,666.00				
Various Improvements to Firefighters Park	2017-18	624,000.00	1 - 3 years	208,000.00	208,000.00				
Various Improvements to Municipal Building	2017-18	603,000.00	1 - 3 years	201,000.00	201,000.00				
Reconstruction and/or Repaving of Various Streets	2017-18	1,777,333.00	1 - 3 years	888,667.00	888,666.00				
Improvement to HVAC/Municipal Bldg. Roof/Road Repairs	2018-19	6,000,000.00	1-5 years	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
Acquisition of Property	2017-18	1,350,000.00	1-2 years	1,350,000.00					
Total - All Projects		11,172,333.00		4,120,334.00	2,770,332.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

3 YEAR CAPITAL PROGRAM 2019 - 2021
Summary of Anticipated Funding Sources and Amounts

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements to City Parks and Public Areas	777,100.00						777,100.00				
Various Improvements to Firefighters Park	592,800.00						592,800.00				
Various Improvements to Municipal Bldg.	572,850.00						572,850.00				
Reconstruction and/or Repaving of Various Streets	2,532,700.00						2,532,700.00				
Improvements to HVAC/Municipal Bldg. Roof/ Roads and Parks	6,000,000.00						6,000,000.00				
Acquisition of Property	1,350,000.00						1,350,000.00				
Total - All Projects	11,825,450.00	0.00	0.00	0.00	0.00	0.00	11,825,450.00	0.00	0.00	0.00	0.00

SECTION 2 -- UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

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) \$70,763,173.70 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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) \$1,284,177.75 (Item 5 below) Minimum Library Tax

Recorded Vote _____

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	0.00
Miscellaneous Revenues Anticipated	13-099	56,823,570.74
Receipts from Delinquent Taxes	15-499	63,360.08
2. Amount to be Raised by Taxation for Municipal Purposes	07-190	72,047,351.45
3. Amount to be Raised by Taxation for Schools in Type I School Districts Only Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 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 Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	1,284,177.75

Total Revenues	13-299	128,934,282.27
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SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS		
Within "CAPS"		
Operations including Contingent	34-201	78,324,592.99
Deferred Charges and Statutory Expenditures - Municipal	34-209	11,609,583.27
Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations – Total Operations Excluded from "CAPS"	34-305	24,940,252.75
(c) Capital Improvements	44-999	500,000.00
(d) Municipal Debt Service	45-999	10,958,954.56
(e) Deferred Charges - Municipal	46-999	1,500,055.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	1,100,843.70
School Appropriations – Type I School Districts Only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	128,934,282.27

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 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same titles as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me on _____ Clerk Signature Erin Knoedler

LOCAL UNIT Union City COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Dedicated Revenues from Trust Fund	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Total Trust Fund Revenues	54-299			

Appropriations	FCOA	Appropriated		Expended 2018	
		2019	2018	Paid or Charged	Reserved
Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented	_____
	(Date)
Rate Assessed	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date	\$ _____
Total Acreage Preserved to date	_____
	(Acres)
Recreation land preserved in 2018:	_____
	(Acres)
Farmland preserved in 2018:	_____
	(Acres)

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

Contracting Unit: Union City Year Ending: 6/30/2018

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

Erin Knoedler
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET

		YEAR 2019	YEAR 2018
1.	Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015 127,839,438.57	
2.	Local District School Tax	Actual 80016	15,418,637.00
		Estimate* 80017	15,418,637.00
3.	Regional High School Tax	Actual 80025	
		Estimate* 80026	
4.	Regional High School Tax	Actual 80018	
	School Budget	Estimate* 80019	
5.	County Tax	Actual 80020	17,976,045.12
		Estimate* 80021	17,676,676.31
6.	Special District Taxes	Actual 80022	
		Estimate* 80023	
7.	Municipal Open Space Tax	Actual 80027	100,631.19
		Estimate* 80028	
8.	Total General Appropriations & Other Taxes	80024-01	160,928,751.88
9.	Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	56,886,930.82
10.	Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	104,041,821.06
11.	Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage)	0.9895300000 820034-04	105,142,664.76
		80024-05	
Analysis of Item 11:			
	Local District School Tax (Amount Shown on Line 2 Above)	15,418,637.00	* Must not be stated in an amount less than actual Tax of year 2018.
	Regional School District Tax (Amount Shown on Line 3 Above)		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
	Regional High School Tax (Amount Shown on Line 4 Above)		
	County Tax (Amount Shown on Line 5 Above)	17,976,045.12	
	Special District Tax (Amount Shown on Line 6 Above)		
	Municipal Open Space Tax (Amount Shown on Line 7 Above)	100,631.19	
	Tax in Local Municipal Budget	72,047,351.45	
	Total Amount (see Line 11)	105,142,664.76	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,100,843.70
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			128,934,282.27
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget		80024-07	72,047,351.45

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

Amount to be Raised	
Local Purpose	70,763,173.70

Type I School	
Minimum Library	

Budget Preparation – Calculating Percentage for Reserve for Uncollected Taxes

Enter the amount wanted for total including reserve	A	128,934,282.27
Link for Total Budget (Reserve Worksheet)	B	127,833,438.57
Calculated Reserve (A minus B)	C	1,100,843.70
Link for Cash Required (Reserve Worksheet)	D	104,041,821.06
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	105,142,664.76
Calculated Rate for "Amount to be Raised based on"	F	0.9895300000

