

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF UNION CITY COUNTY: HUDSON

Brian P. Stack	May 15, 2022
Mayor's Name	Term Expires

Municipal Officials	
Erin Knoedler	2/1/2018
Municipal Clerk	Date of Orig. Appt.
Sonia Schulman	C1438
Tax Collector	Cert. No.
Tammy Zucca	1334
Chief Financial Officer	Cert. No.
Mark Bednarz	N-0592
Registered Municipal Accountant	Cert. No.
Donald Scarinci	547
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Brian P. Stack	5/15/2022
Maryury Martinetti	5/15/2022
Lucio P. Fernandez	5/15/2022
Wendy Gullon	5/15/2022
Celin J. Valdivia	5/15/2022

Official Mailing Address of Municipality

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

Fax #: 201-348-0639

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of UNION CITY, County of HUDSON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of September 11,

The Governing Body of the CITY of UNION CITY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Fernandez
Grullon
Valdivia
Martinetti
Stack

Nays

Ø

Abstained

Ø

Absent

Ø

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 September 8, 2020

A Hearing on the Budget and Tax Resolution will be held at CITY OF UNION CITY, on October 20, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	95,954,706.46
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	42,226,437.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	42,226,437.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,288,614.08
98.81% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	139,469,757.62
Building Aid Allowance 2021 - \$ _____	
for Schools-State Aid 2020 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	64,654,577.83
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)	73,357,693.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,457,486.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	140,018,017.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,081.36						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	140,041,098.86	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	140,848,109.70	-	-	-	-	-	-
Reserved	912,296.19	-	-	-	-	-	-
Unexpended Balances Canceled	55,978.79	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	141,816,384.68	-	-	-	-	-	-
Overexpenditures *	1,775,285.82	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	140,018,018.00
Cap Base Adjustment:	-
Subtotal	<u>140,018,018.00</u>
Exceptions Less:	
Total Other Operations	20,358,066.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,806,589.00
Total Additional Appropriations	
Total Capital Improvements	800,000.00
Total Debt Service	11,805,345.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,116,019.00
Judgements	
Total Deferred Charges	1,048,022.00
Cash Deficit	
Reserve for Uncollected Taxes	1,081,875.55
Total Exceptions	<u>46,015,916.55</u>
Amount on Which CAP is Applied	94,002,101.45
<u>2.0% CAP</u>	<u>1,880,042.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	95,882,143.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		95,882,143.48
Additions:		
New Construction (Assessor Certification)		506,643.00
2019 Cap Bank		408,047.90
2020 Cap Bank		-
Total Additions		<u>914,690.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>96,796,834.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of increase allowable.	1.5%	<u>1,410,031.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>98,206,865.90</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	73,063,173.70
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>73,063,173.70</u>
Plus 2% CAP Increase	<u>1,461,263.47</u>
ADJUSTED TAX LEVY	<u>74,524,437.17</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>74,524,437.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

74,524,437.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	640,631.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	227,840.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>868,471.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	55,979.00

ADJUSTED TAX LEVY

75,336,929.17

Additions:

New Ratables - Increase for new construction	10,537,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.808</u>
New Ratable Adjustment to Levy	506,643.00
Amounts approved by Referendum	
Levy CAP Bank Applied	2,974,938.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

78,818,510.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

73,357,693.21

OVER OR (UNDER) 2% LEVY CAP

(5,460,816.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 23,459,080.07

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,749,080.07

20,710,000.00

Budgeted Group Insurance - Inside CAP 20,710,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 20,710,000.00

Instead of receiving Health Benefits, 48 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 194,400.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	<u>2,974,938</u>
Amount Used in 2021	<u>2,974,938</u>
Balance to Expire	<u><u>-</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	<u>619,316</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>619,316</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	74,783,118
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>73,063,174</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>1,719,944</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	78,818,510
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>73,357,693</u>
	5,460,817

Total Levy CAP Bank	<u><u>7,800,077</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	2,000,000.00	2,037,734.50	2,037,734.50
Total Surplus Anticipated	08-100	2,000,000.00	2,037,734.50	2,037,734.50
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	180,380.00	158,450.00	65,799.00
Other	08-104	124,692.00	152,500.00	112,522.50
Fees and Permits	08-105	438,396.00	506,415.00	305,479.46
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,663,434.00	2,385,011.00	1,873,649.26
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	313,434.00	253,351.00	214,625.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	224,248.00	291,833.00	224,248.89
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	42,731.00	36,220.00	27,048.00
Fire Permits	08-105	76,564.00		76,564.00
City Share of Police Details	08-109	92,190.00	21,180.00	92,193.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Telephone Commissions	08-105	137,000.00	143,406.00	137,000.48
Cable TV Franchise Fee	08-117	282,667.00	299,874.00	282,667.00
Payments In Lieu of Taxes				
Union Plaza	08-135	352,062.92	352,062.90	352,062.92
Renaissance Urban Renewal	08-135	14,213.13	0.00	14,213.13
Palisade Urban Renewal-UCHA	08-135	0.00	34,826.60	
Holy Rosary	08-135	31,593.59	29,135.70	31,593.59
Horizon Heights	08-135	13,514.65	13,514.65	13,514.65
Serv Properties	08-135	4,009.40	4,009.40	4,009.40
Suede Promotions	08-135	20,000.00	20,000.00	20,000.00
Monastery Redevelopment Group LLC (New)	08-135	36,178.88	35,823.52	36,178.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,047,308.57	4,737,612.77	3,883,369.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,820,326.00	1,910,590.00	1,271,407.92
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,820,326.00	1,910,590.00	1,271,407.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Service Agreements-Union City Board of Education				
Recreation Center		400,000.00	400,000.00	400,000.00
Solid Waste Removal		485,928.00	485,928.00	485,928.00
Off-Duty Police Officers		100,000.00	100,000.00	100,000.00
47th Street Pool		136,000.00	136,000.00	135,999.96
Police Services		753,416.65	753,416.65	744,869.50
School Crossing Guards		2,012,644.00	2,012,644.00	2,012,644.00
Snow Removal		100,000.00	100,000.00	-
SLEO III's		818,600.00	818,600.00	376,117.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	4,806,588.65	4,806,588.65	4,255,559.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section.F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hudson Coutny Cares Act-Small Business Grant	10-865	2,350,000.00		-
Hudson Coutny Cares Act-Reimbursements	10-865	3,406,430.36		-
Hudson County Cares Act - Rental Assistance	10-865	2,221,945.00		-
Drunk Driving Enforcement Fund	10-705		11,522.51	11,522.51
Recycling Tonnage	10-705		95,935.65	95,935.65
Alcohol Education	10-702		1,166.95	1,166.95
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,754.00	57,412.00	57,412.00
Drive Sober or Get Pulled Over	10-705		5,500.00	5,500.00
Drive Sober Year End Holiday Crackdown	10-705		5,500.00	5,500.00
Click it or Ticket it	10-706			-
Body Armor Replacement Fund	10-707		15,020.67	15,020.67
Pedestrian Safety	10-707		30,000.00	30,000.00
Clean Communities	10-770			-
EMS Stimulus	10-709		21,914.41	21,914.41
Coronavirus Emergency Supplemental Funding Program	10-865	62,545.00		-
Prevention Coalition Drug Free Communities	10-881		125,000.00	125,000.00
ANJAssociation of County & City Health Officials (NJACCHO)	10-865	48,824.00		-
Target Corporation - Soccer Grant	10-770		1,000.00	1,000.00
Municipal Alliance on Alcoholism and Drug Abuse PY Modification	10-703	2,400.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPT. OF TRANSPORTATION PALISADE AVE	10-800		3,100,000.00	3,100,000.00
NJ DEPT. OF TRANSPORTATION - TRANSPORTATION MUNICIPAL AID	10-800		250,000.00	250,000.00
NJ DEPT OF TRANSPORTATION - 2018 VARIOUS ROADS URBAN AID	10-800		193,878.00	193,878.00
Open Space - Peru Park (24th Street Playground) Improvements	10-743		500,000.00	500,000.00
Open Space - Washington Park	10-743			
Open Space - 38th Street Playground Phase II	10-743			
Open Space - Fire Fighter Memorial Park Improvements	10-743		250,000.00	250,000.00
NJ DEPT OF TRANSPORTATION - Municipal Aid 35th Street Phase I	10-800		470,897.00	470,897.00
NJ DEPT OF TRANSPORTATION - Municipal Aid 35th Street Phase II	10-800		190,000.00	190,000.00
Green Acres - 44th Street Acquisition	10-800		675,000.00	675,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,107,898.36	5,999,747.19	5,999,747.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	106,560.00	106,560.00	106,560.00
CAPITAL SURPLUS	08-228	300,000.00	300,000.00	300,000.00
INTERFUND - TRUST FUND	08-100		1,089,640.00	1,089,640.00
EMERGENCY MEDICAL SERVICES	08-100	1,001,336.00	1,175,260.00	1,001,336.58
RESERVE FOR DEBT SERVICE	08-227	92,804.00	146,628.93	146,628.93
OPEN SPACE DUE FROM COUNTY 2019	08-100	189,170.29		
FIVE YEAR ABATEMENT PROGRAM	08-100	946,580.87	1,013,654.95	1,052,073.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	2,636,451.16	3,831,743.88	3,696,239.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	2,000,000.00	2,037,734.50	2,037,734.50
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,047,308.57	4,737,612.77	3,883,369.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	39,025,162.00	42,250,162.00	42,250,162.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,820,326.00	1,910,590.00	1,271,407.92
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	4,806,588.65	4,806,588.65	4,255,559.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,107,898.36	5,999,747.19	5,999,747.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,636,451.16	3,831,743.88	3,696,239.34
Total Miscellaneous Revenues	13-099	61,443,734.74	63,536,444.49	61,356,485.33
4. Receipts from Delinquent Taxes	15-499	1,210,843.09	45,680.12	71,515.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	64,654,577.83	65,619,859.11	63,465,735.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	73,357,693.21	73,063,173.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,457,486.58	1,358,066.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	74,815,179.79	74,421,239.75	75,538,081.39
7. Total General Revenues	13-299	139,469,757.62	140,041,098.86	139,003,816.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS						-		
Director's Office						-		
Salaries and Wages	20-100	1	152,000.00	140,000.00		151,399.00	151,398.91	0.09
Other Expenses	20-100	2	5,000.00	8,000.00		3,946.00	3,945.84	0.16
Municipal Court						-		
Salaries and Wages	43-490	1	1,325,000.00	1,400,000.00		1,292,142.00	1,292,141.22	0.78
Other Expenses	43-490	2	245,000.00	300,000.00		243,278.00	243,277.09	0.91
Public Defender						-		
Salaries and Wages	43-495	1				-		
Other Expenses	43-495	2	60,000.00	50,000.00		58,550.00	58,550.00	
Senior Citizens						-		
Salaries and Wages	28-370	1	384,000.00	190,000.00		384,000.00	383,729.09	270.91
Other Expenses	28-370	2	50,000.00	35,000.00		89,797.00	89,796.70	0.30
Hispanic/Cultural Affairs						-		
Other Expenses	28-370	2	45,000.00	80,000.00		31,992.00	31,991.37	0.63
North Hudson Council of Mayors						-		
Other Expenses	27-365	2	100,000.00	100,000.00		100,000.00	88,676.00	11,324.00
						-		
						-		
						-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	16,500.00	16,001.00		16,501.00	16,500.12	0.88
Other Expense	21-180	2	22,000.00	25,000.00		21,883.00	21,882.73	0.27
						-		-
Continuous Planning Program	21-180	2	70,000.00	76,000.00		69,749.00	69,748.50	0.50
						-		-
Veterans Affairs						-		-
Salaries and Wages	28-370	1		10,000.00		-	-	-
Other Expenses	28-370	2				-		-
Celebration of Public Events						-		-
Other Expenses	28-370	2	140,000.00	155,000.00		130,045.00	130,044.18	0.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE						-		-
Director's Office						-		
Salaries and Wages	20-100	1	20,000.00	32,000.00		16,145.00	16,144.44	0.56
Other Expenses	20-100	2	1,500.00	2,000.00		489.00	488.65	0.35
City Clerk's Office						-		
Salaries and Wages	20-120	1	366,000.00	366,000.00		357,037.00	357,036.11	0.89
Other Expenses	20-120	2	135,000.00	143,000.00		121,304.00	121,303.87	0.13
Treasurer's Office						-		
Salaries and Wages	20-130	1	535,000.00	600,000.00		512,202.00	509,451.81	2,750.19
Other Expenses	20-130	2	635,000.00	635,000.00		719,633.00	719,632.77	0.23
Assessment of Taxes						-		
Salaries and Wages	20-150	1	274,000.00	260,000.00		269,172.00	269,171.93	0.07
Other Expenses	20-150	2	22,500.00	10,000.00		22,257.00	22,256.93	0.07
Collection of Taxes						-		
Salaries and Wages	20-145	1	305,000.00	310,000.00		298,215.00	298,214.58	0.42
Other Expenses	20-145	2	21,000.00	29,000.00		20,415.00	20,414.57	0.43
Central Purchasing						-		
Salaries and Wages	20-100	1	73,000.00	80,000.00		63,469.00	63,468.23	0.77
Other Expenses	20-100	2	6,000.00	5,000.00		11,904.00	11,903.60	0.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Board						-		-
Salaries and Wages	21-190	1	345,000.00	295,000.00		340,274.00	340,273.77	0.23
Other Expenses	21-190	2	60,000.00	58,000.00		59,647.00	59,646.69	0.31
Insurance						-		-
General Liability	23-210	2	2,000,000.00	2,000,000.00		1,994,780.00	1,994,779.10	0.90
Insurance						-		-
Workers Compensation	23-215	2	2,305,000.00	2,300,000.00		2,307,975.00	2,302,741.17	5,233.83
Employee Group Health	23-220	2	20,710,000.00	19,799,271.66		19,799,271.66	19,358,963.79	440,307.87
Tax Searches						-		-
Salaries and Wages	20-145	1	5,001.00	5,001.00		5,001.00	5,000.06	0.94
Other Expenses	20-145	2	250.00	250.00		250.00	-	250.00
Elections						-		-
Salaries and Wages	20-120	1	5,000.00	5,000.00		-		-
Other Expenses	20-120	2	150,000.00	200,000.00		126,846.00	126,845.51	0.49
Membership NJ League of Municipalities						-		-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	4,936.00	64.00
Annual Audit						-		-
Other Expenses	20-135	2	95,000.00	125,000.00		125,000.00		125,000.00
Printing-All departments	20-100	2	525,000.00	525,000.00		562,140.00	562,140.00	-
Photocopying	20-100	2	55,000.00	45,000.00		53,225.00	53,224.70	0.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Sale Costs						-		-
Other Expenses	20-145	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Postage-All Departments						-		-
Other Expenses	20-100	2	300,000.00	290,000.00		290,000.00	356,316.22	*
Data Processing						-		-
Other Expenses	20-140	2	25,000.00	33,000.00		25,893.00	25,892.30	0.70
Day Care Center						-		-
Other Expenses	31-460	2	260,000.00	260,000.00		260,000.00	260,000.00	-
DEPARTMENT OF PARKS & PUBLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	175,000.00	160,000.00		173,122.00	173,121.25	0.75
Other Expenses	20-100	2	3,000.00	3,200.00		1,630.00	1,629.26	0.74
DEPARTMENT OF PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	355,000.00	370,000.00		346,705.00	346,704.35	0.65
Other Expenses	20-110	2	160,000.00	180,000.00		156,548.00	156,547.09	0.91
Weddings						-		-
Salaries and Wages	20-110	1	35,000.00	38,000.00		26,700.00	26,700.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department						-		-
Salaries and Wages	20-155	1	120,000.00	100,000.00		115,253.00	115,252.73	0.27
Other Expenses-Tenant Adv	20-155	2	5,000.00	5,500.00		3,903.00	3,902.03	0.97
Other Expenses	20-155	2	1,500,000.00	1,400,000.00		1,482,738.00	1,482,617.36	120.64
Police Department						-		-
Salaries and Wages	25-240	1	22,100,000.00	21,700,000.00		21,897,378.00	22,330,262.13	*
Overtime	25-240	1	950,000.00	975,000.00		927,514.00	927,513.19	0.81
Other Expenses	25-240	2	1,100,000.00	1,100,000.00		1,013,908.00	1,013,908.00	-
Traffic Signs & Safety						-		-
Other Expenses	26-300	2	70,000.00	70,000.00		70,000.00	35,000.00	35,000.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1	34,000.00	38,000.00		33,500.00	33,499.96	0.04
Other Expenses	25-252	2	5,500.00	5,500.00		5,500.00	5,500.00	-
Emergency Medical Services						-		-
Salaries and Wages	25-260	1	1,800,000.00	1,700,000.00		1,700,000.00	1,884,547.59	*
Other Expenses	25-260	2	135,000.00	135,000.00		127,346.00	127,345.56	0.44
Life Hazard Use Fee-Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	122,000.00	155,000.00		117,607.00	117,606.78	0.22
Other Expenses	25-265	2	10,000.00	23,000.00		8,975.00	8,974.23	0.77
Fleet Maintenance - Other Exepnses	26-315	2	700,000.00	800,000.00		800,000.00	800,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment						-		-
Agency	20-170	2	126,000.00	126,000.00		126,000.00	126,000.00	-
Board of Health						-		-
Salaries and Wages	27-330	1	360,000.00	348,000.00		362,602.05	362,602.05	-
Other Expenses	27-330	2	120,000.00	115,000.00		139,669.95	139,669.62	0.33
Welfare						-		-
Relocation Assistance	27-340	2	200,000.00	200,000.00		247,232.00	247,231.39	0.61
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	125,000.00	165,000.00		108,372.00	108,371.83	0.17
Other Expenses	20-100	2	30,000.00	35,000.00		24,905.00	24,904.71	0.29
Street Cleaning						-		-
Salaries and Wages	26-290	1	3,300,000.00	3,250,000.00		3,270,456.00	3,260,575.55	9,880.45
Other Expenses	26-290	2	170,000.00	200,000.00		168,764.00	168,763.08	0.92
Street Repairs and Maintenance						-		-
Other Expenses	26-290	2	245,000.00	155,000.00		240,755.00	240,754.87	0.13
Snow Removal						-		-
Salaries and Wages	26-290	1	50,000.00	49,000.00		7,041.00	7,040.18	0.82
Other Expenses	26-290	2	200,000.00	200,000.00		75,223.00	75,222.04	0.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Adjustments						-		-
Salaries and Wages	21-185	1	16,000.00	16,000.00		16,000.00	15,499.90	500.10
Other Expenses	21-185	2	68,000.00	39,000.00		67,707.00	67,706.59	0.41
Solid Waste Disposal						-		-
Salaries and Wages	26-305	1	1,375,000.00	1,485,000.00		1,360,583.00	1,353,430.46	7,152.54
Other Expenses	26-305	2	5,000,000.00	4,900,000.00		4,900,000.00	4,900,000.00	-
Recycling Program						-		-
Other Expenses	26-305	2				-		-
Engineering Services-Other Expenses	26-305	2	800,000.00	715,000.00		715,000.00	1,256,294.00	*
Public Assistance						-		-
Other Expenses	27-330	2	200,000.00	150,000.00		275,626.00	275,625.63	0.37
Parks & Playgrounds						-		-
Other Expenses	28-370	2	650,000.00	740,000.00		597,009.00	597,008.74	0.26
Public Buildings & Grounds						-		-
Salaries and Wages	26-310	1	1,055,000.00	1,175,000.00		1,048,827.00	1,048,826.55	0.45
Other Expenses	26-310	2	660,000.00	700,000.00		583,547.00	583,546.46	0.54
Recreation						-		-
Salaries and Wages	28-370	1	550,000.00	715,000.00		489,638.00	489,637.36	0.64
Other Expenses	28-370	2	370,000.00	240,000.00		377,912.00	365,411.86	12,500.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	990,000.00	935,000.00		998,230.00	988,352.40	9,877.60
Other Expenses	22-195	2	395,000.00	255,000.00		392,791.00	392,790.47	0.53
						-		-
SUB-CODE OFFICIALS						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1				-		-
Other Expenses	22-196	2				-		-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	38,000.00	37,000.00		37,750.00	37,749.92	0.08
Other Expenses	22-197	2				-		-
Elevator Inspector						-		-
Other Expenses	22-197	2				-		-
Fire Inspector						-		-
Salaries and Wages	22-199	1	125,000.00	125,000.00		125,000.00	125,000.00	-
Other Expenses	22-199	2	50,000.00	1,500.00		46,151.00	46,150.75	0.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		-	-	-
Gasoline	31-447	2	525,000.00	541,000.00		541,000.00	513,940.19	27,059.81
Telephone	31-440	2	320,000.00	320,000.00		320,000.00	307,813.60	12,186.40
Electricity	31-430	2	2,000,000.00	1,200,000.00		2,757,516.00	2,757,515.66	0.34
Water	31-445	2	260,000.00	285,000.00		285,000.00	258,460.80	26,539.20
Natural Gas	31-446	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Street Lighting	31-435	2		800,000.00		-		-
Sewer	31-455	2	95,000.00	95,000.00		95,000.00	20,740.10	74,259.90
Fire Hydrants	31-445	2	150,000.00	182,000.00		182,000.00	100,686.01	81,313.99
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		82,129,251.00	80,733,223.66	-	81,030,460.66	81,370,882.83	884,619.77
B. Contingent	35-470	2			XXXXXXXXXX	-		
Total Operations Including Contingent - within "CAPS"	34-201		82,129,251.00	80,733,223.66	-	81,030,460.66	81,370,882.83	884,619.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,480,501.00	37,245,002.00	-	36,867,835.05	37,454,824.45	30,442.32
Other Expenses (Including Contingent)	34-201	2	44,648,750.00	43,488,221.66	-	44,162,625.61	43,916,058.38	854,177.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	3,081,668.46	3,230,151.00	XXXXXXXXXX	3,230,151.00	3,230,151.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,693,614.00	1,721,374.00		1,721,374.00	1,721,374.00	-
Social Security System (O.A.S.I.)	36-472	2,000,000.00	2,000,000.44		1,870,601.44	1,869,751.96	849.48
Consolidated Police & Fireman's Pension Fund	36-474	31,000.00	30,448.35		30,448.35	30,448.35	-
Police and Firemen's Retirement System of NJ	36-475	6,589,173.00	5,831,904.00		5,690,677.00	5,677,611.34	13,065.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	160,000.00	160,000.00		160,000.00	160,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	270,000.00	295,000.00		263,958.00	263,957.91	0.09
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	13,825,455.46	13,268,877.79	-	12,967,209.79	12,953,294.56	13,915.23
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	95,954,706.46	94,002,101.45	-	93,997,670.45	94,324,177.39	898,535.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library - 6520	29-390	2	1,457,486.58	1,358,066.05		1,358,066.05	1,351,146.27	6,919.78
Contribution to North Hudson Fire & Rescue	25-251	2	19,100,000.00	19,000,000.00		19,000,000.00	18,993,158.59	6,841.41
						-		
						-		
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						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
Total Other Operations - Excluded from "CAPS"	34-300		20,557,486.58	20,358,066.05	-	20,358,066.05	20,344,304.86	13,761.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	485,928.00	485,928.00		485,928.00	485,928.00	-
47th Street Pool	42-102	2	136,000.00	136,000.00		136,000.00	136,000.00	-
Lease Recreation Center	42-102	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Snow	42-102	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Off Duty Police Officers	42-102	1	100,000.00	100,000.00		100,000.00	100,000.00	-
SLEO III's	42-102	1	818,600.00	818,600.00		818,600.00	818,600.00	-
Police Services	42-102	1	753,416.65	753,416.65		753,416.65	753,416.65	-
Crossing Guards	42-102	1	2,012,644.00	2,012,644.00		2,017,075.00	2,567,318.87	*
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		4,806,588.65	4,806,588.65	-	4,811,019.65	5,361,263.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Target Corporation Soccer Grant	41-729	2		1,000.00		1,000.00	1,000.00	-
History Partnership Program	41-729	2				-	-	-
Clean Communities	41-702	2				-	-	-
Drunk Driving Enforcement Fund	41-722	2				-	-	-
DOT - Palisade Avenue	41-681	2		3,100,000.00		3,100,000.00	3,100,000.00	-
Municipal Aid - Roads	41-681	2						-
NJ2019 Various Roads	41-681	2		443,878.00		443,878.00	443,878.00	-
Recycling Tonnage Grant	41-725	2		95,935.65		95,935.65	95,935.65	-
FY17 Bulletproof Vest	47-705	2		11,522.51		11,522.51	11,522.51	-
Alcohol Education	41-702	2		1,166.95		1,166.95	1,166.95	-
Pedestrian Safety Grant	47-705	2		30,000.00		30,000.00	30,000.00	-
Body Armor Replacement Fund	41-705	2		15,020.67		15,020.67	15,020.67	-
Distracted Driving Crackdown Grant	41-705	2		5,500.00		5,500.00	5,500.00	-
Municipal Alliance	41-703	2	15,754.00	57,412.00		57,412.00	57,412.00	-
Municipal Alliance-Match	41-899	2	3,938.50	14,353.00		14,353.00	14,353.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-
Prevention Coalition Drug-Free Communities-MATCH	41-899	2		125,000.00		125,000.00	125,000.00	-
Municipal Alliance PY Modification	41-703	2	2,400.00			-	-	-
Municipal Alliance PY Modification-Match	41-899	2	600.00			-	-	-
HC Open Space - Firefighters Memorial Park	41-793	2		250,000.00		250,000.00	250,000.00	-
HC Open Space - Peru Park (24th Street)	41-793	2		500,000.00		500,000.00	500,000.00	-
Association of County & City Health Officials (NJACCHO)	41-793	2	48,824.00			-	-	-
NJ DOT - Municipal Aid 35th Street Phase I	41-681	2		470,897.00		470,897.00	470,897.00	-
NJ DOT - Municipal Aid 35th Street Phase II	41-681	2		190,000.00		190,000.00	190,000.00	-
Green Acres - 44th Street Acquisition	41-793	2		675,000.00		675,000.00	675,000.00	-
Drive Sober Year End Holiday Crackdown	41-729	2		5,500.00		5,500.00	5,500.00	-
Coronavirus Emergency Supplemental Funding Prgm	41-702	2	62,545.00			-	-	-
EMS Stimulus	41-702	2		21,914.41		21,914.41	21,914.41	-
Hudson County CARES ACT-Reimbursement	41-702	2	3,406,430.36			-	-	-
Hudson County CARES ACT-Small Business Grants	41-702	2	2,350,000.00			-	-	-
Hudson County CARES ACT-Rental Assistance	41-702	2	2,221,945.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,112,436.86	6,139,100.19	-	6,139,100.19	6,139,100.19	-
Total Operations - Excluded from "CAPS"	34-305		33,476,512.09	31,303,754.89	-	31,308,185.89	31,844,668.57	13,761.19
Detail:								
Salaries & Wages	34-305	1	3,684,660.65	3,684,660.65	-	3,689,091.65	4,239,335.52	-
Other Expenses	34-305	2	29,791,851.44	27,619,094.24	-	27,619,094.24	27,605,333.05	13,761.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		
						-		
						-		
						-		
						-		
						-		
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
Total Capital Improvements Excluded from "CAPS"	44-999		800,000.00	800,000.00	-	800,000.00	800,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,400,000.00	4,220,000.00		4,220,000.00	4,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,428,150.00	2,042,747.00		2,042,747.00	2,006,898.00	XXXXXXXXXX
Interest on Bonds	45-930		1,512,388.00	1,693,825.50		1,693,825.50	1,693,825.00	XXXXXXXXXX
Interest on Notes	45-935		1,356,513.00	1,639,482.18		1,639,482.18	1,634,120.30	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improv.	45-930		49,746.56	49,746.55		49,746.55	49,746.55	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improv.	45-930		4,352.84	4,352.82		4,352.82	4,352.82	XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev.	45-930		36,696.98	36,696.96		36,696.96	36,696.96	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
HCIA - Principal (Capital Lease Obligations)	45-930		1,184,131.00	1,125,593.00		1,125,593.00	1,125,468.00	XXXXXXXXXX
HCIA - Interest (Capital Lease Obligations)	45-930		301,606.54	370,740.35		370,740.35	362,318.00	XXXXXXXXXX
Leasing of Ambulance - Princ & Interest	45-930		190,431.64	125,876.96		125,876.96	125,876.96	XXXXXXXXXX
Leasing of Street Sweeper - Princ & Interest	45-930		47,117.68	47,117.68		47,117.68	47,117.68	XXXXXXXXXX
Leasing of Packer Lease - Princ & Interest	45-930		61,732.55	42,449.46		42,449.46	36,229.66	XXXXXXXXXX
Union City Parking Authority Debt:						-	-	XXXXXXXXXX
Principal & Interest	45-930		268,806.26	269,029.51		269,029.51	269,029.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		1,994,351.94	1,185,709.00	XXXXXXXXXX	1,185,709.00	1,185,708.75	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency 5 Years - Tax Map	46-870		38,900.00	0.00	XXXXXXXXXX	-	-	XXXXXXXXXX
	46-870				XXXXXXXXXX	-	-	XXXXXXXXXX
Budget Imbalance			(5,925,000.00)		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		(3,891,748.06)	1,185,709.00	XXXXXXXXXX	1,185,709.00	1,185,708.75	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		42,226,437.08	44,957,121.86	-	44,961,552.86	45,442,056.76	13,761.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		42,226,437.08	44,957,121.86	-	44,961,552.86	45,442,056.76	13,761.19
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		138,181,143.54	138,959,223.31	-	138,959,223.31	139,766,234.15	912,296.19
(M) Reserve for Uncollected Taxes	50-899		1,288,614.08	1,081,875.55	XXXXXXXXXX	1,081,875.55	1,081,875.55	XXXXXXXXXX
9. Total General Appropriations	34-499		139,469,757.62	140,041,098.86	-	140,041,098.86	140,848,109.70	912,296.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expend
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for	34-299	95,954,706.46	94,002,101.45	-	93,997,670.45	94,324,177.39
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,557,486.58	20,358,066.05	-	20,358,066.05	20,344,304.86
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	4,806,588.65	4,806,588.65	-	4,811,019.65	5,361,263.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,112,436.86	6,139,100.19	-	6,139,100.19	6,139,100.19
Total Operations Excluded from "CAPS"	34-305	33,476,512.09	31,303,754.89	-	31,308,185.89	31,844,668.57
(C) Capital Improvements	44-999	800,000.00	800,000.00	-	800,000.00	800,000.00
(D) Municipal Debt Service	45-999	11,841,673.05	11,667,657.97	-	11,667,657.97	11,611,679.44
(E) Total Deferred Charges (Sheet 28)	46-999	(3,891,748.06)	1,185,709.00	XXXXXXXXXX	1,185,709.00	1,185,708.75
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	1,288,614.08	1,081,875.55	XXXXXXXXXX	1,081,875.55	1,081,875.55
Total General Appropriations	34-499	139,469,757.62	140,041,098.86	-	140,041,098.86	140,848,109.70

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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, 2020

ASSETS		
Cash and Investments	1110100	11,864,322.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,645.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,600,741.90
Tax Title Lien Receivable	1110400	23,678.67
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,744,824.68
Deferred Charges Required to be in 2021 Budget	1110700	2,033,251.94
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	17,685,669.72
Total Assets	1110900	38,987,135.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	33,751,705.21
Reserves for Receivables	2110200	2,893,128.16
Surplus	2110300	2,342,301.75
Total Liabilities, Reserves and Surplus	XXXXXX	38,987,135.12

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, July 1st	2310100	3,054,684.00	3,707,287.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	108,013,309.38	107,708,078.00
Delinquent Taxes	2310300	71,515.77	63,840.00
Other Revenues and Additions to Income	2310400	75,466,565.62	71,128,524.00
Total Funds	2310500	186,606,074.77	182,607,729.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	145,560,190.99	145,281,580.00
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	18,138,466.54	17,682,915.00
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	6,921,764.31	5,412,805.00
Total Expenditures and Tax Requirements	2311100	186,039,058.84	183,795,937.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,775,285.82	4,242,892.00
Total Adjusted Expenditures and Tax Requirements	2311300	184,263,773.02	179,553,045.00
Surplus Balance - June 30th	2311400	2,342,301.75	3,054,684.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance June 30, 2020	2311500	2,342,301.75
Current Surplus Anticipated in 2021 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	342,301.75

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The City will be doing various improvements to City parks, public areas, reconstruction and/or repaving of various streets. Improvements to the City's municipal building will be made also.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

CITY OF UNION CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improv. To City Parks/Public Areas	2017-18	1,090,668.00	545,334.00					545,334.00	
Various Improvements to Firefighters Park	2017-18	832,000.00	416,000.00					416,000.00	
Various Improvements to Municipal Building	2017-18	804,000.00	402,000.00					402,000.00	
Reconstruction/Paving of Various Streets	2017-18	3,554,668.00	1,777,334.00					1,777,334.00	
Improvements to HVAC/Municipal Bldg		-	-						
Roof/RoadRepairs	2018-36	20,623,528.00	10,311,764.00					5,000,000.00	5,311,764.00
Various Road Improvements	2020	400,000.00	200,000.00		200,000.00				
Replacement os Street Lights	2020	550,000.00	275,000.00		275,000.00				
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		-							
TOTAL - THIS PAGE	XXXXX	27,854,864.00	13,927,432.00	-	475,000.00	-	-	8,140,668.00	5,311,764.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	27,854,864.00	13,927,432.00	-	475,000.00	-	-	8,140,668.00	5,311,764.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Improv. To City Parks/Public Areas	2017-18	545,334.00	1-3 years	272,666.00	272,666.00				
Various Improvements to Firefighters Park	2017-18	416,000.00	1-3 years	208,000.00	208,000.00				
Various Improvements to Municipal Building	2017-18	402,000.00	1-3 years	201,000.00	201,000.00				
Reconstruction/Paving of Various Streets	2017-18	1,777,334.00	1-3 years	888,666.00	888,666.00				
Improvements to HVAC/Municipal Bldg		-							
Roof/Road Repairs	2018-36	10,311,764.00	1-3 years	4,000,000.00	4,000,000.00	2,311,764.00			
Various Road Improvements	2020	400,000.00	1 year						
Replacement of Street Lights	2020	550,000.00	1 year						
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TOTAL - THIS PAGE	XXXXX	14,402,432.00	XXXXXXXXXX	5,570,332.00	5,570,332.00	2,311,764.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	xxxxx	14,402,432.00	xxxxxxxxxx	5,570,332.00	5,570,332.00	2,311,764.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF UNION CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improv. To City Parks/Publ	545,334.00			27,266.70			545,334.00			
Various Improvements to Firefighte	416,000.00			20,800.00			416,000.00			
Various Improvements to Municipal	402,000.00			20,100.00			402,000.00			
Reconstruction/Paving of Various S	1,777,334.00			88,866.70			1,777,334.00			
Improvements to HVAC/Municipal B	-			-						
Roof/RoadRepairs	10,311,764.00			515,588.20			10,311,764.00			
Various Road Improvements	400,000.00			20,000.00						
Replacement os Street Lights	550,000.00			27,500.00						
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	-			-						
TOTAL - THIS PAGE	14,402,432.00	-	-	720,121.60	-	-	13,452,432.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 73,357,693.21 (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) \$ 1,457,486.58 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 61,443,734.74
Receipts from Delinquent Taxes	15-499	\$ 1,210,843.09
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 73,357,693.21
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.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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
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	\$ 1,457,486.58
Total Revenues	13-299	\$ 139,469,757.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 82,129,251.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,825,455.46
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 33,476,512.09
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 11,841,673.05
(e) Deferred Charges - Municipal	46-999	\$ (3,891,748.06)
(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	\$ 1,288,614.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 139,469,757.62

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 _____, . 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 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 _____, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2020: _____ (Acres)</p> <p>Farmland preserved in 2020: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-

**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, 2020

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

1.

2.

3.

4.

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

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

Date



Clerk of the Governing Body