

## FY 2020 MUNICIPAL DATA SHEET

(Must accompany FY 2020 Budget)

**MUNICIPALITY:** City of Union City of Union City

**COUNTY:** Hudson

<u>BRIAN P. STACK</u> Mayor's Name	<u>05/15/22</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Erin Knoedler</u> Municipal Clerk	{ <u>01/27/14</u> Date of Orig. Appt. <u>Pending</u> Cert No.
<u>Sonia Schulman-Hernandez</u> Tax Collector	<u>1334</u> Cert No.
<u>Tammy Zucca</u> Chief Financial Officer	<u>N-0592</u> Cert No.
<u>Linda Kish</u> Registered Municipal Accountant	<u>487</u> Lic No.
<u>Donald Scarinci</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Lucio P. Fernandez</u>	<u>05/15/22</u>
<u>Maryury A. Martinetti</u>	<u>05/15/22</u>
<u>Wendy Grullon</u>	<u>05/15/22</u>
<u>Brian P. Stack</u>	<u>05/15/22</u>
<u>Celin J. Valdivia</u>	<u>05/15/22</u>

**Official Mailing Address of Municipality**

City of Union City  
City Hall  
3715 Palisade Avenue  
Union City, NJ 07087  
**Fax #:** 201-348-0639

**Please attach this to your 2019 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## FY 2020 MUNICIPAL BUDGET

Municipal Budget of the City of Union City, County of Hudson for the Fiscal Year 2020.

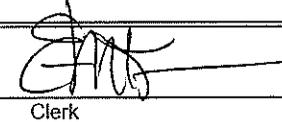
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th day of August, 2019

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, this 28th day of August, 2019

Erin Knoedler



Clerk

3715 Palisade Avenue

Address

Union City, NJ 07087

Address

201-348-5731

Phone Number

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

Certified by me, this 28th day of August, 2019



310 Broadway

Address

Bayonne, NJ 07002

Address

201-437-9000

Phone Number

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

Certified by me, this 28th day of August



Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED 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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the City of Union City of Union City, County of Hudson for the Fiscal Year 2020.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020.

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

In the issue of September 3rd, 2019.

The Governing Body of the City of Union City of Union City, does hereby approve the following as the Budget for the year 2020.

**RECORDED VOTE**

(Insert last name)

Ayes



- Celin J. Valdivia
- Lucio P. Fernandez
- Wendy Grullon
- Brian P. Stack

Nays



Abstained



Absent



Maryury A. Martinetti

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Union City of Union City, County of Hudson, on August 27th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Academy for Enrichment & Advancement, 2210 Kerrigan Ave., on October 8th, 2019 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>FISCAL YEAR 2020</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	94,719,869.79
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	35,338,052.33
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>35,338,052.33</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.5% Percent of Tax Collections</b>	<b>1,081,883.56</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>131,139,805.68</b>
Building Aid Allowance 2019 - \$ 0.00	
for Schools-State Aid 2018 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>57,218,565.93</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	72,563,173.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,358,066.05

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF FY 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	141,168,829.35	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	136,716.18	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>141,305,545.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	144,765,614.14	0.00	0.00	0.00	0.00	0.00
Reserved	515,965.79	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	266,857.76	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>145,548,437.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Overexpenditures *</b>	<b>4,242,892.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* See Budget appropriation items so marked to the right of column "Expended FY 2019 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		<b>EXPLANATORY STATEMENT - (Continued)</b>			
		<b>BUDGET MESSAGE</b>			
Total General Appropriations 2019		\$ 141,168,829	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 70,763,174
Less Exceptions:			Less: CAP Base Adjustments (+/-)		-
Total Other Operations		(20,139,747)	Plus: 2.0% CAP		1,415,263
Total Interlocal Agreements		(4,398,253)	Adjusted Tax Levy Prior to Exclusions		<u>72,178,437</u>
Total Public-Private Offset		(3,811,800)	Exclusions:		
Total Capital Improvement Fund		(400,000)	Allowable Health Insurance Cost Increases		
Total Debt Service		(10,960,081)	Allowable Pension Obligations Increase		
Total Deferred Charges		(7,136,949)	Allowable Capital Improvement Fund Increases		
Reserve for Uncollected Taxes		(1,168,125)	Allowable Debt Service & Capital Leases Increase	1,010,341	
Allowable Emergency Deferred Charges			Allowable Pension Obligations Increase		
Amount to which % CAP is Applied		93,153,875	Allowable Capital Improvement Fund Increases		
2.5% CAP		<u>2,328,847</u>	Allowable Debt Service & Capital Leases Increase		
Adjusted Tax Levy Prior to Exclusions		95,482,722	Allowable Emergency Deferred Charges		
Exclusions:			Total Exclusions		<u>1,010,341</u>
Allowable Pension Obligations			Adjusted Tax Levy After Exclusions		<u>73,188,778</u>
Allowable Debt Service and Capital Leases Increase		1,010,341	Additions:		
Add Total Exclusions		<u>1,010,341</u>	New Ratables - Increased Valuations	23,950,100	
Allowable Operating Appropriations before Additoinal Exceptions		96,493,063	Prior Years Local Municipal Tax Rate (per 100)	4.673	
Additional Exceptions:			Net Ratable Adjustment to Levy		1,119,188
New Ratables	23,950,100		SFY2017 Cap Bank Utilized in SFY 2020		1,929,510
Prior Years Local Municipal Tax Rate (per 100)	4.673%	1,119,188	Maximum Allowable Amount to be Raised by Taxation		<u>\$ 76,237,476</u>
Additional Increase in CAP per COLA Ordinance 1.0%		931,539	Amount to be Raised by Taxation for Municipal Purpsoes		<u>\$ 72,563,174</u>
Total Allowable Appropriations Within CAPS		<u>\$ 98,543,790</u>	Unused SFY 2020 Tax Levy Available for Banking (FY2020-2022)		<u>3,674,302</u>
Total Appropriations Within CAPS for 2020		<u>\$ 94,719,870</u>	Total Health Insurance	\$ 23,353,696	
			Less: Employee Contribution	(2,187,529)	
			COBRA Contributions	(69,875)	
			Outside Agency Payments	(424,625)	
				<u>\$ 20,671,667</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
1. Surplus Anticipated - Noncash	08-101	2,037,734.50	2,700,000.00	2,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,037,734.50</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	158,450.00	189,144.00	158,456.00
Other Licenses - Clerk	08-104	152,500.00	123,823.00	152,504.00
Fees and Permits	08-105	506,415.00	418,300.00	501,498.37
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	2,385,011.00	2,702,450.00	2,385,011.83
Other - Police Details	08-109	21,180.00	21,770.00	21,183.00
Interest and Costs on Taxes	08-112	253,351.00	325,160.00	253,351.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	291,833.00	116,600.00	291,833.57
Anticipated Utility Operating Surplus	08-114			
Wedding Fees	08-105	36,220.00	38,700.00	36,220.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,910,590.00	1,634,966.00	1,910,594.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,910,590.00</b>	<b>1,634,966.00</b>	<b>1,910,594.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Bullet Proof Vest FY2017-2018	10-705		26,230.99	26,230.99
Drunk Driving Enforcement Fund	10-745		13,932.83	13,932.83
Recycling Tonnage	10-705		95,935.65	95,935.65
Alcohol Education	10-702		3,295.36	3,295.36
Municipal Alliance on Alcoholism and Drug Abuse	10-703	57,412.00	57,412.00	57,412.00
Drive Sober or Get Pulled Over	10-705	5,500.00	5,500.00	5,500.00
Distracted Driving Crackdown Grant	10-705			
Click it or Ticket it	10-706			
Body Armor Replacement Fund	10-707		16,424.77	16,424.77
Pedestrian Safety	10-707		30,000.00	30,000.00
Clean Communities	10-770		93,257.00	93,257.00
Hudson County Justice Assistance	10-709			
DFC FY16 Coalition Stipend	10-710			
Prevention Coalition Drug Free Communities	10-881		125,000.00	125,000.00
History Partnership Grant UC Museum	10-770		3,500.00	3,500.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ DEPT. OF TRANSPORTATION PALISADE AVE (PATTERSON PLANK TO 14TH ST)	10-800		2,400,000.00	2,400,000.00
NJ DEPT. OF TRANSPORTATION - TRANSPORTATION MUNICIPAL AID	10-800	250,000.00	250,000.00	250,000.00
NJ DEPT OF TRANSPORTATION - 2018 VARIOUS ROADS URBAN AID	10-800	193,878.00	193,650.00	193,650.00
Open Space - Washington Park	10-743		308,000.00	308,000.00
Open Space - 38th Street Playground Phase II	10-743		187,025.00	187,025.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	506,790.00	3,809,163.60	3,809,163.60

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
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		
EMERGENCY MEDICAL SERVICES	08-100	1,175,260.00	1,155,125.00	1,175,264.30
RESERVE FOR DEBT SERVICE	08-227	146,628.93	386,858.46	386,858.46
FIVE YEAR ABATEMENT PROGRAM	08-100	1,013,654.95	1,082,828.00	886,636.95



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,037,734.50	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,737,612.77	4,870,918.28	4,723,433.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	39,750,162.00	48,750,162.00	48,750,162.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,910,590.00	1,634,966.00	1,910,594.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	4,398,252.66	4,398,252.66	4,135,326.28
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	506,790.00	3,809,163.60	3,809,163.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,831,743.88	3,031,371.46	2,855,319.71
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>55,135,151.31</b>	<b>66,494,834.00</b>	<b>66,183,999.02</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>45,680.12</b>	<b>63,360.08</b>	<b>64,897.61</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	<b>57,218,565.93</b>	<b>69,258,194.08</b>	<b>68,948,896.63</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	72,563,173.70	70,763,173.70	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,358,066.05	1,284,177.75	1,284,177.75
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>73,921,239.75</b>	<b>72,047,351.45</b>	<b>74,537,693.51</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>131,139,805.68</b>	<b>141,305,545.53</b>	<b>143,486,590.14</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS					...		...
Director's Office					...		...
Salaries and Wages	20-100-1	140,000.00	125,000.00		137,682.14	137,682.14	...
Other Expenses	20-100-2	8,000.00	7,400.00		7,989.93	7,989.93	...
Municipal Court					...		...
Salaries and Wages	43-490-1	1,400,000.00	1,296,000.00		1,354,397.61	1,354,397.61	...
Other Expenses	43-490-2	300,000.00	310,000.00		298,444.00	298,443.58	0.42
Public Defender					...		...
Salaries and Wages	43-495-1				...		...
Other Expenses	43-495-2	50,000.00	57,000.00		49,000.00	49,000.00	...
Senior Citizens					...		...
Salaries and Wages	28-370-1	190,000.00	135,000.00		185,932.01	185,932.01	...
Other Expenses	28-370-2	35,000.00	27,500.00		30,824.99	30,824.99	...
Hispanic/Cultural Affairs					...		...
Other Expenses	28-370-2	80,000.00	85,000.00		76,559.59	76,559.59	...
North Hudson Council of Mayors					...		...
Other Expenses	27-360-2	100,000.00	100,000.00		100,000.00	66,507.00	33,493.00
Municipal Land Use Law (NJS 40:55D-1)					...		...
Regional Planning Board					...		...
Salaries and Wages	21-180-1	16,001.00	15,500.00		16,000.01	16,000.01	...
Other Expense	21-180-2	25,000.00	55,000.00		22,192.00	22,191.68	0.32
Continuous Planning Program	21-180-2	76,000.00	38,000.00		75,915.27	75,915.27	...
					...		...
					...		...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE					...		...
Director's Office					...		...
Salaries and Wages	20-100-1	32,000.00	52,000.00		28,896.00	28,895.32	0.68
Other Expenses	20-100-2	2,000.00	3,000.00		1,658.00	1,657.93	0.07
City Clerk's Office					...		...
Salaries and Wages	20-120-1	366,000.00	300,000.00		360,698.34	360,698.34	...
Other Expenses	20-120-2	143,000.00	129,000.00		142,708.27	142,708.27	...
Treasurer's Office					...		...
Salaries and Wages	20-130-1	600,000.00	625,000.00		554,249.00	551,498.71	2,750.29
Other Expenses	20-130-2	635,000.00	655,000.00		617,628.00	617,627.56	0.44
Assessment of Taxes					...		...
Salaries and Wages	20-150-1	260,000.00	250,000.00		246,431.00	246,430.39	0.61
Other Expenses	20-150-2	10,000.00	23,000.00		8,931.00	8,930.67	0.33
Collection of Taxes					...		...
Salaries and Wages	20-145-1	310,000.00	333,000.00		305,672.00	305,671.37	0.63
Other Expenses	20-145-2	29,000.00	32,000.00		27,826.00	27,825.48	0.52
Central Purchasing					...		...
Salaries and Wages	20-100-1	80,000.00	190,000.00		123,758.00	123,757.46	0.54
Other Expenses	20-100-2	5,000.00	11,500.00		4,031.00	4,030.37	0.63
Rent Control Board					...		...
Salaries and Wages	22-195-1	295,000.00	291,000.00		281,900.00	281,899.76	0.24
Other Expenses	22-195-2	58,000.00	45,000.00		57,535.96	57,535.96	...
Insurance					...		...
General Liability	23-195-2	2,000,000.00	1,700,000.00		1,700,000.00	2,028,412.98	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance					...		...
Workers Compensation	23-795-2	2,300,000.00	1,800,000.00		1,800,000.00	2,366,600.47	...
Employee Group Health	23-795-2	20,671,667.00	20,121,250.99		20,121,250.99	20,964,048.01	...
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		...		...
Elections					...		...
Salaries and Wages	20-120-1	5,000.00	10,000.00		2,302.00	2,301.79	0.21
Other Expenses	20-120-2	200,000.00	154,000.00		245,475.41	322,421.85	...
Membership NJ League of Municipalities					...		...
Other Expenses	20-110-2	5,000.00	4,300.00		4,562.00	4,562.00	...
Annual Audit					...		...
Other Expenses	20-135-2	125,000.00	115,000.00		115,000.00	115,000.00	...
Tax Sale Costs					...		...
Other Expenses	20-145-2	3,000.00	3,000.00		...		...
Postage-All Departments					...		...
Other Expenses	20-100-2	290,000.00	305,000.00		288,756.00	288,755.96	0.04
Data Processing					...		...
Other Expenses	20-140-2	33,000.00	31,000.00		32,410.20	32,410.20	...
Day Care Center					...		...
Other Expenses	27-360-2	260,000.00	260,000.00		260,000.00	130,000.00	130,000.00
CDA Operations					...		...
Other Expenses	20-145-1		1,540.00		...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					...		...
Director's Office					...		...
Salaries and Wages	20-110-1	370,000.00	320,000.00		356,919.68	356,919.68	...
Other Expenses	20-110-2	180,000.00	175,000.00		181,503.52	181,503.52	...
Weddings Salaries & Wages	20-110-1	38,000.00	40,000.00		37,373.00	37,372.22	0.78
Legal Department					...		...
Salaries and Wages	20-155-1	100,000.00			...		...
Other Expenses-Tenant Adv	20-155-2	5,500.00			...		...
Other Expenses	20-155-2	1,400,000.00	1,100,000.00		1,625,726.26	1,625,726.26	...
Police Department					...		...
Salaries and Wages	25-240-1	21,700,000.00	21,300,000.00		21,300,000.00	21,341,093.81	...
Overtime	25-240-1	975,000.00	975,000.00		916,705.00	916,704.68	0.32
Other Expenses	25-240-2	1,100,000.00	1,050,000.00		1,065,430.00	1,065,430.00	...
Traffic Signs & Safety					...		...
Other Expenses	26-300-2	70,000.00	70,000.00		85,521.65	85,521.65	...
					...		...
Emergency Management Services					...		...
Salaries and Wages	25-252-1	38,000.00	32,000.00		33,499.96	33,499.96	...
Other Expenses	25-252-2	5,500.00	3,500.00		4,897.28	4,897.28	...
Emergency Medical Services					...		...
Salaries and Wages	25-260-1	1,700,000.00	1,550,000.00		1,550,000.00	1,612,097.55	...
Other Expenses	25-260-2	135,000.00	136,000.00		89,658.00	89,657.46	0.54
Life Hazard Use Fee-Uniform Fire Safety					...		...
Salaries and Wages	25-265-1	155,000.00	185,000.00		153,504.00	153,503.51	0.49
Other Expenses	25-265-2	23,000.00	18,200.00		22,480.81	22,480.81	...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
(A) Operations - within "CAPS" - (cont'd)		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Union City Redevelopment					...		...
Agency	20-170-2	126,000.00	126,000.00		63,000.00	63,000.00	...
					...		...
Board of Health					...		...
Salaries and Wages	27-330-1	348,000.00	296,000.00		346,347.50	346,347.50	...
Other Expenses	27-330-2	115,000.00	175,000.00		115,119.00	115,118.71	0.29
					...		...
Division of Inspections					...		...
Other Expenses	27-335-2				...		...
					...		...
Welfare					...		...
Relocation Assistance	27-345-2	200,000.00	165,000.00		213,846.36	213,846.36	...
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					...		...
Director's Office					...		...
Salaries and Wages	20-100-1	165,000.00	165,000.00		151,227.00	151,226.46	0.54
Other Expenses	20-100-2	35,000.00	35,000.00		33,361.00	33,360.61	0.39
Street Cleaning					...		...
Salaries and Wages	26-290-1	3,250,000.00	3,150,000.00		3,150,000.00	3,489,196.81	...
Other Expenses	26-290-2	200,000.00	136,000.00		213,367.84	213,367.84	...
Street Repairs and Maintenance					...		...
Salaries and Wages	26-290-1				...		...
Other Expenses	26-290-2	155,000.00	220,000.00		150,007.00	150,006.75	0.25
Snow Removal					...		...
Salaries and Wages	26-290-1	49,000.00	40,000.00		48,416.75	48,416.75	...
Other Expenses	26-290-2	200,000.00	200,000.00		171,906.00	171,905.92	0.08
Board of Adjustments					...		...
Salaries and Wages	21-185-1	16,000.00	16,000.00		15,500.00	15,499.90	0.10
Other Expenses	21-185-2	39,000.00	51,000.00		38,614.00	38,613.78	0.22
Solid Waste Disposal					...		...
Salaries and Wages	26-305-1	1,485,000.00	1,615,000.00		1,478,160.00	1,478,159.27	0.73
Other Expenses	26-305-2	4,900,000.00	4,780,000.00		4,882,576.35	4,882,576.35	...
Recycling Program					...		...
Other Expenses	26-305-2		100,000.00		...		...
Engineering Services	20-165-2	715,000.00	635,000.00		714,865.28	714,865.28	...
Public Assistance					...		...
Other Expenses	27-345-2	150,000.00	105,000.00		153,412.25	153,412.25	...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	935,000.00	916,000.00		930,254.33	904,684.33	25,570.00
Other Expenses	22-195-2	255,000.00	285,000.00		252,321.00	252,320.85	0.15
Building Demolition					...		
SUB-CODE OFFICIALS					...		
Plumbing Inspector					...		
Salaries and Wages	22-195-1				...		
Other Expenses	22-195-2				...		
Electrical Inspector					...		
Salaries and Wages	22-195-1	37,000.00	36,250.00		36,749.96	36,749.96	0.00
Other Expenses	22-195-2				...		
Elevator Inspector					...		
Other Expenses	22-195-2				...		
Fire Inspector					...		
Salaries and Wages	22-195-1	125,000.00	30,001.00		30,500.08	30,500.08	0.00
Other Expenses	22-195-2	1,500.00	1,000.00		95.00	95.00	0.00
					...		
					...		
					...		
					...		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Retirement Benefits	30-145-1	200,000.00	200,000.00		180,459.00	1,193,200.16	*
Gasoline	31-447-2	541,000.00	450,000.00		450,000.00	541,267.27	*
Telephone	31-440-2	320,000.00	250,000.00		250,000.00	318,602.43	*
Electricity	31-435-2	1,200,000.00	836,000.00		836,000.00	1,191,560.46	*
Water	31-445-2	285,000.00	233,000.00		233,000.00	283,164.22	*
Natural Gas	31-435-2	75,000.00	195,000.00		63,678.00	63,676.81	1.19
Street Lighting	31-435-2	800,000.00	1,500,000.00		796,833.00	796,832.58	0.42
Sewer	31-455-2	95,000.00	96,000.00		93,409.00	93,408.81	0.19
Fire Hydrants	25-265-2	182,000.00	270,000.00		179,402.48	179,401.04	1.44
Printing-All departments	20-100-2	525,000.00	400,000.00		400,000.00	524,930.00	*
Photocopying	20-100-2	45,000.00	40,000.00		44,774.04	44,774.04	0.00
Fleet Maintenance and Repairs					...		
Other Expenses	26-315-2	800,000.00	780,000.00		780,000.00	922,336.39	*
					...		
					...		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>81,605,619.00</b>	<b>78,898,792.99</b>	<b>0.00</b>	<b>78,383,762.13</b>	<b>82,333,481.93</b>	<b>202,724.92</b>
<b>B. Contingent</b>	<b>35-470</b>				...		
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>81,605,619.00</b>	<b>78,898,792.99</b>	<b>0.00</b>	<b>78,383,762.13</b>	<b>82,333,481.93</b>	<b>202,724.92</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>37,445,002.00</b>	<b>36,513,752.00</b>	<b>0.00</b>	<b>36,345,066.39</b>	<b>37,771,867.89</b>	<b>39,222.98</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>44,160,617.00</b>	<b>42,385,040.99</b>	<b>0.00</b>	<b>42,038,695.74</b>	<b>44,561,614.04</b>	<b>163,501.94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Prior Years Bills	30-140-1		186,059.09	xxxxxxxxxx.xx	186,059.09	186,059.09	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditures	46-860-2	3,230,151.00	2,446,731.44	xxxxxxxxxx.xx	2,446,731.44	2,446,731.44	xxxxxxxxxx.xx
Overexpenditures-Health Ins	46-860-2		1,884,573.00	xxxxxxxxxx.xx	1,884,573.00	1,884,573.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,755,036.00	1,755,036.00		1,755,036.00	1,755,036.00	0.00
Social Security System (O.A.S.I.)	36-472	2,000,000.44	1,785,000.00		1,785,000.00	1,875,447.44	
Consolidated Police and Firemen's Pension Fund	36-474	30,448.35	23,758.16		23,758.16	23,758.14	0.02
Police and Firemen's Retirement System of N.J.	36-475	5,718,615.00	5,718,615.00		5,718,615.00	5,718,615.00	0.00
Unemployment Insurance	23-225	160,000.00	200,000.00		116,589.00	116,588.61	0.39
Defined Contribution Retirement Program	36-477	220,000.00	200,000.00		212,713.82	212,713.82	0.00
Public Employees' Retirement System Delayed					...		
Enrollment City of Union City	36-471				...		
PERS RETRO	36-471		51,504.08		51,504.08	51,504.08	0.00
PFRS RETRO	36-475		3,805.50		3,805.50	3,805.50	0.00
					...		
					...		
					...		
					...		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>13,114,250.79</b>	<b>14,255,082.27</b>	<b>0.00</b>	<b>14,184,385.09</b>	<b>14,274,832.12</b>	<b>0.41</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>94,719,869.79</b>	<b>93,153,875.26</b>	<b>0.00</b>	<b>92,568,147.22</b>	<b>96,608,314.05</b>	<b>202,725.33</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
(A) Operations - Excluded from "CAPS"		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
History Partnership Program	41-729		3,500.00		3,500.00	3,500.00	0.00
Clean Communities	41-702		93,257.00		93,257.00	93,257.00	0.00
Drunk Driving Enforcement Fund	41-722		13,932.83		13,932.83	13,932.83	0.00
DOT - Palisade Avenue Paterson Plank to 14th St)	41-681		2,400,000.00		2,400,000.00	2,400,000.00	0.00
Municipal Aid - Roads	41-681	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Urban Aid - Roads	41-681	193,878.00	193,650.00		193,650.00	193,650.00	0.00
Recycling Tonnage Grant	41-725		95,935.65		95,935.65	95,935.65	0.00
FY17 Bulletproof Vest	47-705		15,168.49		15,168.49	15,168.49	0.00
Alcohol Education	41-702		3,295.36		3,295.36	3,295.36	0.00
Pedestrian Safety Grant	47-705		30,000.00		30,000.00	30,000.00	0.00
Body Armor Replacement Fund	41-705		16,424.77		16,424.77	16,424.77	0.00
FY18 Bulletproof Vest	47-705		11,062.50		11,062.50	11,062.50	0.00
Municipal Alliance	41-703	57,412.00	57,412.00		57,412.00	57,412.00	0.00
Municipal Alliance-Match	41-899	14,353.00	14,353.00		14,353.00	14,353.00	0.00
Prevention Coalition Drug-Free Communities	41-710		125,000.00		125,000.00	125,000.00	0.00
Prevention Coalition Drug-Free Communities-MATC	41-899		125,000.00		125,000.00	125,000.00	0.00
Distracted Driving Crackdown Grant	47-705	5,500.00	5,500.00		5,500.00	5,500.00	0.00
HC Open Space -38th St Playground	41-793		187,025.00		187,025.00	187,025.00	0.00
HC Open Space -Washington Park Phase II	41-793		308,000.00		308,000.00	308,000.00	0.00
					...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	521,143.00	3,948,516.60	0.00	3,948,516.60	3,948,516.60	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	25,277,461.71	28,486,516.01	0.00	29,072,244.05	28,496,076.74	313,240.46
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	0.00	40,163.82	0.00	40,163.82	40,163.82	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	25,277,461.71	28,446,352.19	0.00	29,032,080.23	28,455,912.92	313,240.46



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	800,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,220,000.00	4,385,000.00		4,385,000.00	4,385,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	2,042,747.00	1,286,126.00		1,286,126.00	1,286,126.00	XXXXXXXXXX
Interest on Bonds	45-930	1,693,825.50	1,874,325.50		1,874,325.50	1,874,325.00	XXXXXXXXXX
Interest on Notes	45-935	1,639,482.18	1,396,221.76		1,396,221.76	1,392,343.35	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes-Retirement	45-935	41,594.00			...		XXXXXXXXXX
Interest on Special Emergency Notes-Health Ins	45-935	96,093.00			...		XXXXXXXXXX
Capital Lease Obligations:					...		XXXXXXXXXX
HCIA - Principal	45-930	1,125,593.00	1,050,330.00		1,050,330.00	1,050,330.00	XXXXXXXXXX
HCIA - Interest	45-930	370,740.35	434,960.39		434,960.39	434,908.79	XXXXXXXXXX
					...		XXXXXXXXXX
Leasing of Ambulance - Princ & Interest	45-930	125,876.96	125,876.96		125,876.96	125,876.96	XXXXXXXXXX
Leasing of Street Sweeper - Princ & Interest	45-930	47,117.68	47,118.08		47,118.08	47,117.68	XXXXXXXXXX
Leasing of Packer Lease - Princ & Interest	45-930	42,449.46			...		XXXXXXXXXX
Green Trust Loan Program:-Swimming Pool Improver	45-930	49,746.55	49,746.56		49,746.56	49,746.56	XXXXXXXXXX
Green Trust Loan Program:-17th Street park Improver	45-930	4,352.82	4,352.82		4,352.82	4,352.82	XXXXXXXXXX
Green Trust Loan Program:-44th Stteet Playground	45-930				...		XXXXXXXXXX
Green Trust Loan Program:-Ellsworth and 23rd Street	45-930				...		XXXXXXXXXX
Green Trust Loan Program:-38th Street Park	45-930				...		XXXXXXXXXX
Green Trust Loan Program: -Leggiero Music Park Dev	45-930	36,696.96	36,696.98		36,696.98	36,696.98	XXXXXXXXXX
					...		XXXXXXXXXX
Union City Parking Authority Debt:					...		XXXXXXXXXX
Principal & Interest	45-930	269,029.51	269,325.51		269,325.51	269,325.51	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>11,805,344.97</b>	<b>10,960,080.56</b>	<b>0.00</b>	<b>10,960,080.56</b>	<b>10,956,149.65</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations-Health Ins	46-870		6,000,000.00	xxxxxxxxxxx	6,000,000.00	6,000,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) - Grant Rec. Writeoff	46-872	498,920.00	498,920.00	xxxxxxxxxxx	498,920.00	498,920.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Notes - Retirements Principal	46-870	549,102.00		xxxxxxxxxxx	...		xxxxxxxxxxx
Emergency Authorization - Snow	46-870		638,028.54	xxxxxxxxxxx	638,028.54	638,028.54	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Budget Imbalance		(3,592,776.35)		xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	(2,544,754.35)	7,136,948.54	xxxxxxxxxxx	7,136,948.54	7,136,948.54	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	35,338,052.33	46,983,545.11	0.00	47,569,273.15	46,989,174.93	313,240.46

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	35,338,052.33	46,983,545.11	0.00	47,569,273.15	46,989,174.93	313,240.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	130,057,922.12	140,137,420.37	0.00	140,137,420.37	143,597,488.98	515,965.79
(M) Reserve for Uncollected Taxes	50-899	1,081,883.56	1,168,125.16	XXXXXXXXXX.XX	1,168,125.16	1,168,125.16	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>131,139,805.68</b>	<b>141,305,545.53</b>	<b>0.00</b>	<b>141,305,545.53</b>	<b>144,765,614.14</b>	<b>515,965.79</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2,020.00	for 2019	Total for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	94,719,869.79	93,153,875.26	0.00	92,568,147.22	96,608,314.05	202,725.33
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	20,358,066.05	20,139,746.75	0.00	20,139,746.75	19,826,506.29	313,240.46
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	4,398,252.66	4,398,252.66	0.00	4,983,980.70	4,721,053.85	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	521,143.00	3,948,516.60	0.00	3,948,516.60	3,948,516.60	0.00
Total Operations - Excluded from "CAPS"	34-305	25,277,461.71	28,486,516.01	0.00	29,072,244.05	28,496,076.74	313,240.46
(C) Capital Improvements	44-999	800,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
(D) Municipal Debt Service	45-999	11,805,344.97	10,960,080.56	0.00	10,960,080.56	10,956,149.65	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	(2,544,754.35)	7,136,948.54	xxxxxxxxxx	7,136,948.54	7,136,948.54	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,081,883.56	1,168,125.16	xxxxxxxxxx	1,168,125.16	1,168,125.16	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>131,139,805.68</b>	<b>141,305,545.53</b>	<b>0.00</b>	<b>141,305,545.53</b>	<b>144,765,614.14</b>	<b>515,965.79</b>



**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' 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				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

**NOT APPLICABLE**

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' 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				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in FY 2019
		FY 2020	FY 2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended FY 2019 Paid or Charged
		FY 2020	FY 2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in FY 2019
		FY 2020	FY 2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended FY 2019 Paid or Charged
		FY 2020	FY 2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in FY 2019
		FY 2020	FY 2019	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended FY 2019 Paid or Charged
		FY 2020	FY 2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

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; 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; Fund, Self-Insurance Programs, Municipal Public Defender P.L. 1997 c256, Snow Removal Trust, Accumulated Absences, Workers' Compensation Fund; POAA and All funds recorded in the City's Other Trust Funds.

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	9,847,607.38
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	4,598,248.17
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	19,343.19
Tax Title Liens Receivable	1110400	66,445.34
Property Acquired by Tax Title Lien Liquidation	1110500	171,900.00
Other Receivables	1110600	4,057,469.86
Deferred Charges Required to be in 2020 Budget	1110700	4,415,860.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	9,555,477.96
<b>Total Assets</b>	<b>1110900</b>	<b>32,732,351.90</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	25,507,901.95
Reserves for Receivables	2110200	4,315,158.39
Surplus	2110300	2,909,291.56
<b>Total Liabilities, Reserves and Surplus</b>		<b>32,732,351.90</b>

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,707,286.40	7,905,382.71
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2019 99.5 %, 2016 0.0 %)	2310200	107,633,006.82	104,668,028.00
Delinquent Taxes	2310300	64,897.61	35,167.00
Other Revenues and Additions to Income	2310400	66,167,734.02	51,877,642.00
<b>Total Funds</b>	<b>2310500</b>	<b>177,572,924.85</b>	<b>164,486,219.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	144,765,614.14	133,864,974.00
School Taxes (Including Local and Regional)	2310700	15,418,637.00	15,418,637.00
County Taxes (Including Added Tax Amounts)	2310800	17,676,676.31	17,676,676.31
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,045,598.00	5,056,323.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>179,906,525.45</b>	<b>172,016,610.31</b>
Less: Expenditures to be Raised by Future Taxes	2311200	5,242,892.16	11,237,677.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>174,663,633.29</b>	<b>160,778,933.31</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,909,291.56</b>	<b>3,707,286.40</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2019	2311500	2,909,291.56
Current Surplus Anticipated in 2020 Budget	2311600	2,037,734.50
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>871,557.06</b>

School Tax Levy Unpaid	2220100	6,167,454.80
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	6,167,454.80

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

**2020**  
**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.

1

**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)  
FY 2020**

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 - FY 2020					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									0.00
Repairs	2018-36	10,311,764.00							10,311,764.00
New Server	2018-2019	31,000.00			31,000.00				0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>13,483,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,452,432.00</b>

**5 YEAR CAPITAL PROGRAM FY 2020 - FY 2024**  
**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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Improvements City Parks/Public Areas	2017-18	545,334.00	1-3 years	272,666.00	272,666.00				0.00
Various Improvements to Firefighters Park	2017-18	416,000.00	1-3 years	208,000.00	208,000.00				0.00
Various Improvements to Municipal Building	2017-18	402,000.00	1-3 years	201,000.00	201,000.00				0.00
Reconstruction/Paving of Various Streets	2017-18	1,777,334.00	1-3 years	888,666.00	888,666.00				0.00
Improvements to HVAC/Municipal Bldg Roof/Road	...	...							0.00
Repairs	2018-36	10,311,764.00	1-3 years	4,000,000.00	4,000,000.00	2,311,764.00			0.00
New Server	2018-2019	31,000.00	1 year	31,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>13,483,432.00</b>		<b>5,601,332.00</b>	<b>5,570,332.00</b>	<b>2,311,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM FY 2020 - FY 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY of UNION CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year FY 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements City Parks/Public Areas	545,334.00	...					545,334.00			
Various Improvements to Firefighters Park	416,000.00	...					416,000.00			
Various Improvements to Municipal Building	402,000.00	...					402,000.00			
Reconstruction/Paving of Various Streets	1,777,334.00	...					1,777,334.00			
Improvements to HVAC/Municipal Bldg Roof/Roof	...	...					0.00			
Repairs	10,311,764.00	...					10,311,764.00			
New Server	31,000.00	...		31,000.00						
	...	...								
	...	...								
	...	...								
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	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 13,483,432.00	0.00	0.00	31,000.00	0.00	0.00	13,452,432.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2020**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the UNION CITY 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) \$ 72,563,173.70 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,358,066.05 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	* fill in name * fill in name	}	Nays	{	* fill in name * fill in name * fill in name * fill in name * fill in name	}	Abstained	{	* fill in name * fill in name * fill in name	}	Absent	{	* fill in name * fill in name * fill in name	}
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**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,037,734.50
Miscellaneous Revenues Anticipated	13-099	\$	55,135,151.31
Receipts from Delinquent Taxes	15-499	\$	45,680.12
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>72,563,173.70</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>1,358,066.05</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>131,139,805.68</b>

**SUMMARY OF APPROPRIATIONS**

**FY 2020**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 81,605,619.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,114,250.79
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 25,277,461.71
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 11,805,344.97
(e) Deferred Charges - Municipal	46-999	\$ (2,544,754.35)
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,081,883.56
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 131,139,805.68

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 \_\_\_\_\_ th 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ th day of \_\_\_\_\_

\_\_\_\_\_, Clerk.

*Signature*

Local Unit: **CITY OF UNION CITY [CODE 0910], HUC**

**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended FY 2019	
		FY 2020	FY 2019				for FY 2020	for FY 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				<small>(Date)</small> \$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:				<small>(Acres)</small> 0.000						
Farmland preserved in 2018:				<small>(Acres)</small> 0.000						
				<small>(Acres)</small>	<b>Total Trust Fund Appropriations:</b>	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Union City

Year Ending: 6/30/2020

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