



Common Council of the City of Summit

Closed Session Agenda for Tuesday, April 17, 2018

7 : 0 0 p m – 7 : 2 0 p m

(Produced by the Office of the Secretary to the Mayor and Council)

ADEQUATE NOTICE

RESOLUTION – Authorize Closed Session

1. Collective Bargaining Matters - NJSA 10:4-12.B (4)
2. Purchase, lease or acquisition of property with public funds - NJSA 10:4-12.b (5)
3. Public safety tactics and techniques - NJSA 10:4-12.b (6)
4. Litigation and/or attorney-client privilege matters - NJSA 10:4-12.b (7)
5. Contract Negotiations (not collective bargaining) - NJSA 10:4-12.b (7)
6. Personnel and Appointments matters - NJSA 10.4-12.b (8)
 - City Clerk Appointment
 - Deputy Tax Assessor Appointment
 - Declare Vacancy - Finance Department - Full Time Senior Account Clerk
 - Memo - R. Licatese, re Unfilled Appointments
 - Mayor's Appointments:
(confirmation required)
 - Arts Committee (6)
 - Community Programs Advisory Board (1)
 - Rent Commission (2P)**(no confirmation required)**
 - None
 - Known for discussion
 - * Know for consideration

Only matters that have bullet points under them were known to need discussion at the time of agenda creation. The other subjects are those permitted for discussion and are listed in case they are needed.

- ♦ Council Appointments:
 - Economic Development Advisory Committee (7 At-large)
 - Parking Advisory Committee, Summit (1)
 - Recycling Advisory Committee (1) *new*
 - Shade Tree Advisory Board (1 Bldr/Developer Rep.)

ADJOURN CLOSED SESSION



Common Council of the City of Summit

Regular Meeting Agenda for Tuesday, April 17, 2018 7:30 PM

(Produced by the Office of the Secretary to the Mayor and Council)

COMMITTEE MEETING SCHEDULE

Committee - Time - Attendees - Office

BUILDINGS AND GROUNDS COMMITTEE

Monday 6:00 pm – 7:00 pm Dept. of Community Services
Fox, McTernan, Cascais

FINANCE and PERSONNEL COMMITTEE

Monday 5:00 pm – 6:00 pm Large Conference Room
Little, Ogden, Naidu, Mayor Radest, Rogers, Gerba

GENERAL SERVICES COMMITTEE

Monday 4:00 pm – 5:00 pm Large Conference Room
Ogden, Little, McNany, Leblein Josephs

SAFETY COMMITTEE (Police and Fire)

WORKS COMMITTEE

Monday 1:30 pm – 2:30 pm Dept. of Community Services
Bowman, Fox, Cascais

LAW COMMITTEE

Tuesday 6:00 pm – 6:30 pm Clerk's Law Library
McTernan, Gould, Rogers, Licatiese, Giacobbe, Augello

(STAFF REMINDER: Please provide Committee Agendas for the Council President, City Administrator, and the Secretary for distribution on Wednesday.)



ASSISTIVE LISTENING DEVICES AVAILABLE. SEE CITY CLERK.



CALL TO ORDER

ADEQUATE NOTICE COMPLIANCE STATEMENT

Adequate notice of this meeting has been provided by the City Clerk's Office in the preparation of the Council Annual Meeting Notice, dated January 8, 2018, which was properly distributed and posted per statutory requirements.

Please be advised that the FIRE EXITS are to my RIGHT, your left, and at the BACK OF THE ROOM.

The City has a Listening System to assist the hearing impaired. If anyone needs hearing assistance, please obtain the system at the Dais and return it thereafter.

ROLL CALL

PLEDGE OF ALLEGIANCE

EXPLANATORY NOTE REGARDING CLOSED SESSION

A closed session meeting, as authorized by State statute, was announced and held prior to the start of this meeting and the known items for discussion were listed on the published Closed Session agenda.

EXPLANATORY NOTE REGARDING HEARINGS AND COMMENTS

Please be advised that council meetings are broadcast live on Comcast Channel 36 and Verizon Channel 33 and rebroadcast on Thursdays and Saturdays on HomeTowne TV – also on Comcast 36 and Verizon 33.

When invited to speak, please come to the lectern, clearly state your name and address, spell your last name, and speak into the podium microphone so that your comments can be understood by all and properly recorded. Whenever an audience or Council member reads from a prepared statement, please give or email a copy to the City Clerk's Office at rlicatese@cityofsummit.org. To help facilitate an orderly meeting and to permit all to be heard, speakers are asked to limit their comments to approximately 3 minutes or so in length.

Unless you are using an electronic device to follow the meeting agenda or need it for professional emergency contact purposes, please turn it off. Thank you.

(The following matters were known at agenda deadline. Other matters may arise thereafter that need timely consideration or reaction.)

APPROVAL OF MINUTES

- Regular and Closed Session Minutes of April 3, 2018

REPORTS

- Mayor, City Administrator and Council President (Summit Historical Minute)

PRESENTATIONS

- Mayor's Partnership for Public Arts/Summit Arts Committee Report – Co-Chairs Vivian Furman & Estelle Fournier

PUBLIC COMMENTS

*At this point in the meeting Council welcomes comments from any member of the public about issues that are **not** topics on tonight's business agenda. Whenever an audience or Council member reads from a prepared statement, please provide a copy to the City Clerk at rlicatese@cityofsummit.org. To help facilitate an orderly meeting and to permit all to be heard, speakers are asked to limit their comments to 3 minutes.*

BUDGET HEARINGS

- Budget Hearing - 2018 Municipal Operating Budget
- Budget Hearing - 2018 Special Improvement District (SID) Budget

RESOLUTION

FINANCE/PERSONNEL

(ID # 5691) Minor Amendment - 18-3163 - Ordinance Amending Chapter XXV, Sewage and Wastewaters, Section 25-6 Sewer User Charges, of the Code of the City of Summit - Effective Date of Ordinance

ORDINANCE(S) FOR HEARING

Comments are solicited from Council members and the public.

<u>Number</u>	<u>Title</u>	<u>Introduction Date</u>
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GENERAL SERVICES

18-3161	An Ordinance Amending the Code, Chapter VII, Traffic, Section 7-8, Parking, Subsection 7-8.5, Parking Time Limited on Certain Streets (<i>Rate Increase, 90-minute meters in Zone A</i>)	04/3/18
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FINANCE/PERSONNEL

18-3163	An Ordinance Amending Chapter XXV, Sewage and Wastewaters, Section 25-6 Sewer User Charges, of the Code of the City of Summit, as amended (<i>Set sewer user fees by resolution and change payment due date to June 15</i>)	04/3/18
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ORDINANCE(S) FOR FINAL CONSIDERATION

No comments are permitted at this point since the hearing is closed.

<u>Number</u>	<u>Title</u>	<u>Introduction Date</u>
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GENERAL SERVICES

18-3161	An Ordinance Amending the Code, Chapter VII, Traffic, Section 7-8, Parking, Subsection 7-8.5, Parking Time Limited on Certain Streets (<i>Rate Increase, 90-minute meters in Zone A</i>)	04/3/18
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FINANCE/PERSONNEL

18-3163	An Ordinance Amending Chapter XXV, Sewage and Wastewaters, Section 25-6 Sewer User Charges, of the Code of the City of Summit, as amended (<i>Set sewer user fees by resolution and change payment due date to June 15</i>)	04/3/18
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ORDINANCE(S) FOR INTRODUCTION

**Hearings will be at the meeting indicated below, unless otherwise noted*

<u>Number</u>	<u>Title</u>	<u>Hearing Date</u>
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SAFETY

(ID # 5627)	An Ordinance Amending the Code, Chapter VII, Traffic, Section 7-8, Parking, Subsection 7-8.5, Parking Time Limited on Certain Streets (<i>Lowell Avenue, north side, no parking at certain times</i>)	05/1/18
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FINANCE/PERSONNEL

(ID # 5677)	An Ordinance to Establish the 2018 Salaries, Wages or Compensations of and for the Officers and Employees of the City of Summit, in the County of Union, and the State of New Jersey (<i>Establish 2018 Salaries - Union and Non-Union Employees</i>)	05/1/18
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RESOLUTIONS

*(Staff reports are attached as appropriate. Items are listed according to Council Committees, those in ***italics*** indicate secondary committee reference. Unless otherwise indicated, or desired by Committee Chair, or a Council member advises that they will be voting in the negative, all Committee resolutions may be voted on at once.)*

FINANCE/PERSONNEL

(ID # 5661)	1. Setting Forth Summary of 2018 Revenues and Appropriations - 2018 Municipal Operating Budget, 2018 Sewer Utility Operating Budget and 2018 Parking Utility Operating Budget
(ID # 5662)	2. Summary of General Revenues and Appropriations - 2018 SID Budget
(ID # 5583)	3. Certify Budget Compliance Requirements
(ID # 5657)	4. Accept 2018-2023 Capital Plan
(ID # 5645)	5. Concur 2018 Board of School Estimate Certification of Required Funds
(ID # 5551)	6. Appointment of City Clerk (<i>Pending Closed Session Discussion</i>)
(ID # 5534)	7. Appointment of Part-Time Deputy Tax Assessor (<i>Pending Closed Session Discussion</i>)
(ID # 5655)	8. Declare Vacancy - Finance Department - Full Time Senior Account Clerk (<i>Pending Closed Session Discussion</i>)

BUILDINGS AND GROUNDS

(ID # 5647)	Authorize Acceptance of Public Donations through the Summit Area Public Foundation (SAPF) for Hometown Heroes Banner Program
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WORKS

(ID # 5650)	Authorize Execution of Agreements to Permit Three Rectangular Rapid Flashing Beacon Installations on County Roads Intersection of Broad Street & Elm Street Intersection of Morris Avenue & Weaver Street Intersection of Morris Avenue & Aubrey Street
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GENERAL SERVICES

(ID # 5659)	Set 2018 Fee Schedule - Department of Community Programs - Recreation Programs
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CONSENT AGENDA

WORKS

(ID # 5626)	1. Authorize Bid Advertisement - 2018 Curb and Sidewalk Project
(ID # 5681)	2. Authorize Bid Advertisement - Summit City Cooperative Pricing System #192SCCPS - 2018 Annual Micro-Surfacing Program

FINANCE/PERSONNEL

(ID # 5658)	1. Authorize Attendance at NJ Government Finance Officers Association (GFOA) Conference
(ID # 5656)	2. Authorize Refund Overpayment of First Quarter 2018 Taxes
(ID # 5652)	3. Authorize Zoning Board Escrow Refund - 21 West End Avenue - ZB-18-1917
(ID # 5670)	4. Authorize Zoning Board Escrow Refund - 12 Dunnder Drive - ZB-17-1888
(ID # 5678)	5. Authorize Planning Board Escrow Refund - 767 Springfield Avenue -Goldberg Realty- PB-15-234
(ID # 5663)	6. Authorize Refunds - Department of Community Programs
(ID # 5487)	7. Authorize Parking Refunds - Summit SmartCard, Prepaid Parking, and Overnight Parking Permits
(ID # 5671)	8. Authorizing Payment of Bills \$ 674,620.15

PENDING ORDINANCE

BUILDINGS AND GROUNDS

<u>Number</u>	<u>Title</u>	<u>Hearing Date</u>
18-3164	AN ORDINANCE GRANTING PERMISSION TO HOLD A PRIVATE SALE OF A PORTION OF THE REAL PROPERTY ON BLOCK 3204, LOT 7 LOCATED ON 1000 SUMMIT AVENUE IN THE CITY OF SUMMIT, COUNTY OF UNION AND STATE OF NEW JERSEY <i>(Declare portion of property on Summit Avenue - known as 1000 Summit Avenue-- as no longer needed for public use and authorize sale of same)</i>	5/1/2018

COUNCIL MEMBERS' COMMENTS/NEW BUSINESS

ADJOURNMENT REGULAR MEETING

CLOSED SESSION (IF NEEDED AND AUTHORIZED)

EXPLANATORY NOTE REGARDING CORRESPONDENCE, STAFF & LIAISON REPORTS, AND GENERAL INFORMATION ITEMS

By end of business on Friday before the meeting, unless otherwise indicated, all items on the agenda are distributed to the Mayor, Council, City Administrator, City Treasurer and City Solicitor. Department Heads and the Press are advised via email that the official agenda is available for review on the City's website. An official "Board" copy is available for public inspection in the City Clerk's Office, the Summit Free Public Library reference desk and on the City's website. Oral reports and delayed distributions are noted as needed. Information that arrives after the agenda is completed and sent to the "distribution list" has only been provided to the Mayor, Council, City Administrator and affected Department Head(s).

GENERAL INFORMATION

Includes notices, letters copied to the city, ordinances & resolutions from other governing bodies, newsletters and minutes and reports from agencies, boards and commissions. Each item does not appear to require any discussion or action. (Copies of ordinances and resolutions from other governing bodies are not provided, but are available upon request.)

Notices:

Millburn Planning Board, re Public Hearing on April 18, 2018, regarding proposed Amendment to Millburn Township Master Plan including adoption of the Housing Element and Fair Share Plan of the Master Plan

Minutes, Reports, etc. from the following:

Fire Department - January 2018

ORDINANCES AND RESOLUTIONS EXPLANATION:

A governing body of a municipality may formally act through ordinances or resolutions. Ordinances usually encompass legislative acts. Resolutions usually deal with administrative or acts performed according to legal authority, established procedures or instructions from the Common Council.

Ordinances:

An act initiated by the Common Council that becomes law. The violation of an ordinance may result in summonses being issued. Generally, an ordinance remains in effect until repealed or modified and may not be amended or modified by a resolution. It requires a public hearing and publications in the town's legal paper before becoming effective. Examples of ordinances are those which deal with changing parking or speed limit requirements, code enforcement, implementing State mandates at the local level and creating boards or commissions.

Resolutions:

Any act or regulation that is required to be reduced to writing but may be finally passed at the meeting at which it is introduced. The legal effect of a resolution is the same as an ordinance except summonses cannot be issued for their violation. Generally, life of a resolution is permanent unless there is language to the contrary. Typical resolutions deal with: Opinion expressions; Requests for action to other elected officials or bodies or governmental agency[s]; One-time actions and Routine authorizations such as making appointments and awarding contracts.

City Clerk's Office

**INTRODUCE 2018 MUNICIPAL, PARKING AND SEWER
OPERATING BUDGETS & ESTABLISH HEARING DATE**

March 20, 2018

Municipal Budget of the City of Summit, County of Union, for the Calendar Year 2018

BE IT RESOLVED that said budget be published in the Union County Local Source in the issue of April 5, 2018.

Recorded Vote

Ayes (Bowman	Nays (--	Abstained (--
(Fox		
(Gould		
(Little		
(McTernan		
(Naidu		Absent (Ogden

Notice is hereby given that the budget and the tax resolution are approved by the Common Council of the City of Summit, County of Union on March 20, 2018.

A hearing on the budget and tax resolution will be held on April 17, 2018 at City Hall, 512 Springfield Avenue, Summit, New Jersey at 7:30 p.m. at which time and place objections to said budget and tax resolution for the year 2018 may be presented by taxpayers or other interested persons.

SUMMARY OF GENERAL APPROPRIATIONS AND REVENUES:

	<u>Year of 2018</u>
1. Appropriations within "CAPS"	
(a) Municipal Purposes	\$32,076,982
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes	6,345,205
(b) Local District School Purposes in Municipal Budget	5,154,313
(c) Maintenance of Free Public Library	<u>2,410,620</u>
Sub-Total General Appropriations	\$45,987,120
3. Reserve for Uncollected Taxes Based on Estimated 96.17 Percent of Tax Collections	<u>5,386,796</u>
4. Total General Appropriations	<u>\$51,373,916</u>

5. Less: Anticipated Revenues	
Other Then Current Property Tax	
(i.e. Anticipated Surplus, Miscellaneous	
Revenues and Receipts from	
Delinquent Taxes)	\$17,842,177
6. DIFFERENCE: Amount to be	
Raised by Taxes for Support	
of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes	26,456,806
Including Reserve for Delinquent Taxes	
(b) Addition to Local District School Tax	4,664,313
(b) Minimum Library Tax	<u>2,410,620</u>
School Tax	
7. Total General Revenues	<u>\$51,373,916</u>

SUMMARY OF DEDICATED UTILITY APPROPRIATIONS AND REVENUES:

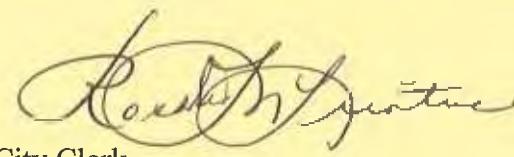
Total Sewer Utility Appropriations	\$3,850,000
Total Sewer Utility Revenues	\$3,850,000
Total Parking Utility Appropriations	\$3,559,867
Total Parking Utility Revenues	\$3,559,867

SUMMARY OF 2018 CAPITAL IMPROVEMENT BUDGET:

Total Municipal Projects	\$3,989,200
Total Sewer Projects	\$990,000
Total Parking Projects	<u>\$100,000</u>
Total All Projects	\$5,079,200

Dated: March 20, 2018

I, Rosalia M. Licatiese, City Clerk of the City of Summit do hereby certify that the foregoing resolution was duly adopted by the Common Council at a regular meeting held on Tuesday evening, March 20, 2018.



City Clerk

INTRODUCE AND ESTABLISH 2018 SPECIAL
IMPROVEMENT DISTRICT BUDGET HEARING DATE

38308

March 20, 2018

Special Improvement District Budget of the City of Summit, County of Union, for the Calendar year 2018.

BE IT RESOLVED that said budget be published in the Union County Local Source in the issue of April 5, 2018.

Recorded Vote (Insert last names)

Ayes (Bowman	Nays (--	Abstained (--
(Fox		
(Gould		
(Little		
(McTernan		
(Naidu		Absent (Ogden

Notice is hereby given that the budget and the tax resolution was approved by the Common Council of the City of Summit, County of Union on Tuesday, March 20, 2018.

A hearing on the budget and tax resolution will be held on Tuesday, April 17, 2018 at City Hall, 512 Springfield Avenue, Summit, New Jersey at 7:30 p.m. at which time and place objections to said budget and tax resolution for the year 2018 may be presented by taxpayers or other interested persons.

SUMMARY OF REVENUES AND APPROPRIATIONS:REVENUES

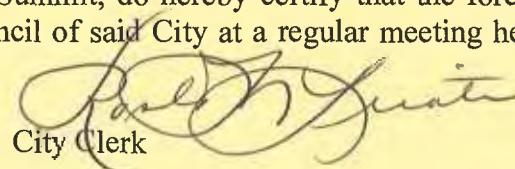
Other Revenues	\$142,100.00
Amount to be Raised by Taxation	
for District Tax	\$262,600.00
	\$404,700.00
Total Revenues	

APPROPRIATIONS:

Operations	\$404,700.00
Total Appropriations	\$404,700.00

Dated: March 20, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, March 20, 2018.



Rosalia M. Licatese
City Clerk

MINOR AMENDMENT - 18-3163 - ORDINANCE AMENDING CHAPTER XXV, SEWAGE AND WASTEWATERS, SECTION 25-6 SEWER USER CHARGES, OF THE CODE OF THE CITY OF SUMMIT - EFFECTIVE DATE OF ORDINANCE

WHEREAS, at the regular meeting held on April 3, 2018, Common Council introduced Ordinance #18-3163 entitled: "**AN ORDINANCE AMENDING CHAPTER XXV, SEWAGE AND WASTEWATERS, SECTION 25-6 SEWER USER CHARGES, OF THE CODE OF THE CITY OF SUMMIT**," and

WHEREAS, it is the opinion of the City Solicitor, concurred by the Common Council, that the proposed change in this resolution to the above entitled Ordinance #18-3163, as introduced by the Common Council at the regular meeting held on April 3, 2018, is insubstantial and minor in nature.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That Section 1. **SECTION 7** of the Code, shall be amended and supplemented as follows:

SECTION 7. This ordinance shall take effect ~~twenty days~~ after final passage, adoption and publication in the manner prescribed by law.

FURTHER RESOLVED that City Clerk be authorized and directed to make such changes to the ordinance for adoption as provided by law.

(New additions to the ordinance are indicated by underline, deletions by ~~strikeouts~~.)

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



ORDINANCE #	18-3161
Introduction Date:	4/3/2018
Hearing Date:	4/17/2018
Passage Date:	
Effective Date:	

An Ordinance Amending the Code, Chapter VII, Traffic, Section 7-8, Parking, Subsection 7-8.5, Parking Time Limited on Certain Streets (Rate Increase, 90-minute meters in Zone A)

Ordinance Summary: The purpose of this ordinance is to amend Chapter VII (Traffic), Section 7-8 (Parking), Subsection 7-8.5 (Parking Time Limited on Certain Streets) of the Code of the City of Summit to increase the fees on 90-minute meters or payment kiosks in Metered Zone A for each 15 minute increment from 16 to 90 minutes effective July 1, 2018.

WHEREAS, pursuant to N.J.S.A. 40:48-2, the governing body of a municipality may make, amend, repeal, and enforce such other ordinances, regulations, rules and by-laws not contrary to the laws of this state or of the United States, as it may deem necessary and proper for the good of government, order and protection of person and property, and for the preservation of the public health, safety and welfare of the municipality and its inhabitants, and as may be necessary to carry into effect the powers and duties conferred and imposed by this subtitle, or by any law; and

WHEREAS, pursuant to N.J.S.A. 40:67-1c, the Common Council of the City of Summit is further authorized to adopt ordinances to prescribe the time, manner in which and terms upon which persons shall exercise any privilege granted to them in the use of any street, highway, alley, or public place; and

WHEREAS, in 2016, a Parking Assessment Study was conducted by the firm Level G which recommended metered parking rate increases in the downtown area; and

WHEREAS, the Common Council of the City has determined that a rate increase is necessary to ensure that parking limits are adhered to by residents and visitors in the downtown area.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION AND STATE OF NEW JERSEY as follows:

Section 1. Chapter VII, TRAFFIC, Section 7-8, PARKING, Subsection 7-8.5, Parking Time Limited on Certain Streets, is hereby amended as follows:

7-8.5 Parking Time Limited on Certain Streets.

No person shall park a vehicle for longer than the time limit shown below at any time (except Sundays and holidays) between the hours listed upon any of the following described streets or parts of streets.

b. *Time Limit Parking (Parking Zones).*

3. Types of Zones; Fees; Times of Legal Operation.

(a) The various types of parking meter zones in conformance with the provisions of this paragraph and as shown by legend on posted signs are hereby fixed with their fees, except that one-cent coins will not be acceptable, as follows:

7-8.5b.3 Parking Time Limited - Metered Zones		
b. 3. Types of Zones; Fees; Times of Legal Operation		
Zone	Time	Fee
A	1 1/2 hours	Meter <u>or payment kiosk</u> which registers zero (0) time on it, each user will receive fifteen (15) free minutes; 30 minutes for each <u>forty (\$.50) cents</u> <u>twenty five (\$.25) cents</u> ; 60 minutes for each <u>one dollar (\$1.00) fifty (\$.50) cents</u> ; 90 minutes for each <u>one dollar and fifty cents (\$1.50) seventy five (\$.75) cents</u> , <u>effective July 1, 2018.</u>

Section 2: All other provisions of Chapter VII, Section 7-8 of the Code of the City of Summit shall remain unchanged.

Section 3: Severability. The provisions of this Ordinance are declared to be severable and if any section, sub-section, sentence, clause, phrase, or any other part of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the validity of the remaining sections, subsections, sentences, clauses, and phrases of this Ordinance, but shall remain in effect; it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4: Repeal of Inconsistent Provisions. All ordinances or parts thereof in conflict or inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency or conflict.

Section 5: Codification. This Ordinance shall be a part of the Code of the City of Summit as though codified and fully set forth therein. The City Clerk shall have this ordinance codified and incorporated in the official copies of the Code. The City Clerk and the City Solicitor are authorized and directed to change any Chapter, Article and/or Section number of the Code of the City of Summit in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repealers of existing provisions not intended to be repealed.

(Last additions in text indicated by underline; deletions by ~~strikethroughs~~)

Dated:

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing ordinance was duly passed by the Common Council of said City at a regular meeting held on

Approved:

Mayor

City Clerk

PARKING SERVICES AGENCY

CITY HALL, 512 SPRINGFIELD AVENUE, SUMMIT, NJ 07901

P: 908.522.5100 F: 908.277.2977

PARKING@CITYOFSUMMIT.ORG

WWW.CITYOFSUMMIT.ORG



MEMORANDUM

To: Mayor Radest and Members of Common Council
 From: Rita M. McNany, Parking Services Manager
 Date: March 22, 2018
 Re: **Ordinance for Introduction – 90-Minute Meters Rate Increase to \$1.00/Hour**

The attached ordinance for introduction is to increase the hourly fee for all 90-minute meters downtown. This recommendation initiated from the 2009 Desman Parking Study as well as the most recent 2016 Parking Assessment Study by Level G.

In order to change the parking behavior, as witnessed in the DeForest Lots, pricing is key. Since enforcement is not often enough of a deterrent of all-day parkers prohibiting sufficient turnover; increasing the rates at the most valuable locations is a best practice in the Parking industry. The General Services Committee and the Summit Parking Advisory Committee (SPAC) have agreed that this price increase is necessary. The last increase was in 2010.

It is felt that this change should coincide with the installation of the new on-street payment kiosks on the North side of town. The ordinance would not be effective until July 1, 2018. Through a communication program, the City will promote the hour-free parking available in the DeForest lot.

Thank you for your consideration.



ORDINANCE #	18-3163
Introduction Date:	4/3/2018
Hearing Date:	4/17/2018
Passage Date:	
Effective Date:	

An Ordinance Amending Chapter XXV, Sewage and Wastewaters, Section 25-6 Sewer User Charges, of the Code of the City of Summit

Ordinance Summary: The purpose of this ordinance is to amend Chapter XXV (Sewerage and Wastewaters, Section 25-6 (Sewer User Charges) of the Code of the City of Summit to provide that the operating and maintenance fees for the sanitary sewer system of the City of Summit shall be set annually by resolution of the Common Council rather than ordinance and to delete Sewer User Charges from Appendix A, Schedule of Fees, contained in the Revised General Ordinances of the City of Summit.

WHEREAS, on December 16, 1980, the Common Council of the City of Summit adopted Ordinance #1781 which created and established as a municipal public utility, the City of Summit municipal sewer system, and

WHEREAS, Ordinance #1781 further provided that the sanitary sewer system be operated and maintained as a self-liquidating municipal public utility by the City of Summit from which it may receive rates, rentals or other charges for or in connection with or the use of such services, and

WHEREAS, annually, the Common Council of the City of Summit considers and adopts an ordinance to set sewer user charges for the upcoming calendar year, and

WHEREAS, the statute conferring authority to municipalities to operate sewage systems and charge rates, rentals or other charges thereunder, specifically, the Municipal and County Sewerage Act, N.J.S.A. 40A:26A-1 to -22, does not specify that rates must be set by ordinance, and

WHEREAS, where a statute does not expressly require action by ordinance or resolution, the power may be exercised by either means, and

WHEREAS, the Common Council of the City of Summit has determined that it is more efficient and cost effective to set the annual rates by resolution rather than ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, IN THE COUNTY OF UNION AND STATE OF NEW JERSEY as follows:

SECTION 1. Chapter XXV (Sewage and Wastewaters), Section 25-6 is hereby amended as follows [additions by underline, deletions by ~~strikethrough~~]:

25-6 SEWER USER CHARGES.

a. ~~Sewer Charges shall be set annually by Resolution of the Common Council by March 1 for the within calendar year except that Sewer Charges for calendar year 2018 shall be set by May 8, 2018. Sewer Charges shall include the interest rates, per annum, to be charged on delinquent Sewer User Charges. Pursuant to Ordinance #1781, passed December 16, 1980, the following Sewer User Charges be and they are hereby set for 2017:~~

User Category	Charge
Domestic	-
Summit Per Unit	\$229.00
Agreements	-
New Providence Per Unit (upon receipt of full payment by September 1, 2017 or unit charge shall revert to the Domestic Summit Per Unit charge) 3,714 units @ \$190.96 = \$709,225.44	\$709,225.44
Industrial	-
Novartis Pharmaceuticals	-\$844.07
FRC Electrical Industries	-\$793.22
Celgene Corporation East	\$48,289.28
Celgene Corporation West	\$25,052.11
Lucent Technologies	\$20,623.23
Total	\$95,601.91

b. The above mentioned Sewer User Charges shall be due and payable by June 15 of each calendar year as follows:

USER CATEGORY	DUE DATE
Domestic	September 1, 2017

Agreements	September 1, 2017
Industrial	September 1, 2017

e. The interest rates, per annum, to be charged on delinquent Sewer User Charges shall be set for 2017 were fixed per Resolution #37708, dated January 5, 2017, as follows:

Amount	Interest Rate
Up to \$1,500.00	8%
Over \$1,500.00	18%
Excess of \$10,000.00	An additional 6% for a delinquency when same is not paid by the end of the year mentioned above

d. That the Tax Collector is the appropriate municipal employees be and they are hereby authorized to process the cancellation of domestic sewer user fee delinquencies and/or refunds of less than ten (\$10.00) dollars pursuant to N.J.S.A. 40A:5-17.1.

e. Delinquent domestic and industrial sewer charges are a lienable charge and subject to the Tax Sale Laws in accordance with N.J.S.A. 54:5-1 et seq.

SECTION 2. Appendix A (Schedule of Fees Contained in the Revised General Ordinances of the City of Summit) is hereby amended to delete the reference to Sewer User Charges as follows [additions by underline, deletions by ~~strikethrough~~]:

SEWER USER CHARGES

a. Pursuant to Ordinance #1781, passed December 16, 1980, the following Sewer User Charges be and they are hereby set for 2017:

User Category	Charge
Domestic	-
Summit Per Unit	\$229.00
Agreements	-
New Providence Per Unit (upon receipt of full payment by September 1, 2017 or unit charge shall revert to the Domestic Summit Per Unit charge) 3,714 units @ \$190.96 = \$709,225.44	\$709,225.44

Industrial	-
Novartis Pharmaceuticals	\$844.07
FRC Electrical Industries	\$793.22
Celgene Corporation East	\$48,289.28
Celgene Corporation West	\$25,052.11
Lucent Technologies	\$20,623.23
Total	\$95,601.91

b. The above mentioned Sewer User Charges shall be due and payable as follows:

USER CATEGORY	DUE DATE
Domestic	September 1, 2017
Agreements	September 1, 2017
Industrial	September 1, 2017

c. The interest rates, per annum, to be charged on delinquent Sewer User Charges for 2017 were fixed per Resolution #37708, dated January 5, 2017, as follows:

Amount	Interest Rate
Up to \$1,500.00	8%
Over \$1,500.00	18%
Excess of \$10,000.00	An additional 6% for a delinquency when same is not paid by the end of the year mentioned above

d. That the appropriate municipal employees be and they are hereby authorized to process the cancellation of domestic sewer user fee delinquencies and/or refunds of less than Ten Dollars (\$10.00).

e. Delinquent domestic and industrial sewer charges are a lienable charge and subject to the Tax Sale Laws N.J.S.A. 54:5.

SECTION 3: All other provisions of Chapter 4-26 of the Revised General Ordinances of the City of Summit shall remain unchanged.

SECTION 4: Severability. The provisions of this Ordinance are declared to be severable and if any section, sub-section, sentence, clause, phrase, or any other part of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the validity of the remaining sections, subsections, sentences, clauses, and phrases of this Ordinance, but shall remain in effect; it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

SECTION 5: Repeal of Inconsistent Provisions. All ordinances or parts thereof in conflict or inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 6: Codification. This Ordinance shall be a part of the Revised General Ordinances of the City of Summit (“Code”) as though codified and fully set forth therein. The City Clerk shall have this ordinance codified and incorporated in the official copies of the Code. The City Clerk and the City Attorney are authorized and directed to change any Chapter, Article and/or Section number of the Code of the City of Summit in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repealers of existing provisions not intended to be repealed.

SECTION 7. This ordinance shall take effect twenty days after final passage, adoption, and publication in the manner prescribed by law.

Dated:

I, Rosalia M. Licatese, City Clerk of the Approved:
City of Summit, do hereby certify that
the foregoing ordinance was duly passed
by the Common Council of said City at
a regular meeting held on

Mayor

City Clerk



ORDINANCE #	(ID # 5627)
Introduction Date:	4/17/2018
Hearing Date:	5/1/2018
Passage Date:	
Effective Date:	

An Ordinance Amending the Code, Chapter VII, Traffic, Section 7-8, Parking, Subsection 7-8.5, Parking Time Limited on Certain Streets (Lowell Avenue, north side, no parking at certain times)

Ordinance Summary: This ordinance amends Chapter VII, Traffic, Section 7-8, Parking, subsection 7-8.5a, Parking Time Limited on Certain Streets, of the Revised General Ordinances of the City of Summit, to prohibit parking on the North side of Lowell Avenue between 3:00 p.m. and 10:00 p.m.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, as follows:

Section 1. That Section **7-8, PARKING**, subsection **7-8.5, Parking Time Limited on Certain Streets**, -- No person shall park a vehicle for longer than the time limit shown below at any time (except Sundays and holidays) between the hours listed upon any of the following described streets or parts of streets, -- of the Code shall be amended and supplemented as follows:

7-8.5 Parking Time Limited on Certain Streets.

a. *Time Limit Parking.*

<i>Name of Street</i>	<i>Sides</i>	<i>Time Limit</i>	<i>Hours</i>	<i>Location</i>
<u>Lowell Avenue</u>	<u>North</u>	<u>NO PARKING</u>	<u>3:00 pm - 10:00 pm</u>	<u>Between Morris and Madison Ave</u>

Section 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect upon final passage and publication as provided by law.

(Last additions in text indicated by underline; deletions by ~~strikeouts~~)

Dated:

I, Rosalia M. Licatese, City Clerk of the City of
Summit, do hereby certify that the foregoing ordinance
was duly passed by the Common Council of said City
at regular meeting held on Tuesday evening,
City Clerk

Mayor



SUMMIT POLICE DEPARTMENT ADMINISTRATION

MEMORANDUM

To: Mayor Nora Radesst
Councilman Matthew Gould
Councilman Steve Bowman
Michael Rogers - City Administrator
Rosemarie Licatese - City Clerk

From: Chief Robert Weck 

Re: Ordinance Revision - Parking Time Limited on Certain Streets

Date: March 5, 2018

I would like to respectfully request that the following revision/addition be made to the Ordinance - 7-8.5, Parking Time Limited on Certain Streets. Please see Lt. David Richel's attached memo and map for complete details.

This matter has been discussed with members of the Public Safety Committee and all are in agreement.

Thank you in advance.



**SUMMIT POLICE DEPARTMENT
SUPPORT SERVICES DIVISION
MEMORANDUM**



To: Chief Robert K. Weck
From: Lt. David L. Richel
Re: No Parking on Lowell Avenue
Date: February 27, 2018

Lowell Avenue between Morris Avenue and Montrose Avenue has been an area of numerous complaints regarding parking and hazardous road conditions due to the excessive parking. We have conducted a survey with the residents that would be effected by an ordinance change and had them make suggestions how we could make this a safer environment for them. They responded with numerous ideas, but the common response was that something had to be done.

After careful consideration I have decided that keeping the 2 hour parking restriction in effect from 0700hrs to 1030hrs and adding a NO PARKING BETWEEN THE HOURS OF 3PM-10PM on the north side of the roadway only, would make traffic flow safer and easier for residents and visitors.

I prepared an ordinance to be reviewed by the Safety Committee and attached it to this memo.

Ordinance #:	
Introduction Date:	
Hearing Date:	
Passage Date:	

AN ORDINANCE AMENDING THE CODE, CHAPTER VII, TRAFFIC, SECTION 7-8, PARKING, SUBSECTION 7-8.5, PARKING TIME LIMITED ON CERTAIN STREETS (*Lowell Avenue No Parking certain times*)

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, as follows:

Section 1. That Section 7-8, PARKING, subsection 7-8.5, **Parking Time Limited on Certain Streets**, -- No person shall park a vehicle for longer than the time limit shown below at any time (except Sundays and holidays) between the hours listed upon any of the following described streets or parts of streets, -- of the Code shall be amended and supplemented as follows:

7-8.5 Parking Time Limited on Certain Streets.

a. *Time Limit Parking.*

<i>Name of Street</i>	<i>Sides</i>	<i>Time Limit</i>	<i>Hours</i>	<i>Location</i>
<u>Lowell Avenue</u>	<u>North</u>	<u>NO PARKING</u>	<u>3:00 pm – 10:00 pm</u>	<u>Between Morris and Madison Av</u>

Section 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect upon final passage and publication as provided by law.

(Last additions in text indicated by underline; deletions by ~~strikeouts~~)

Dated:

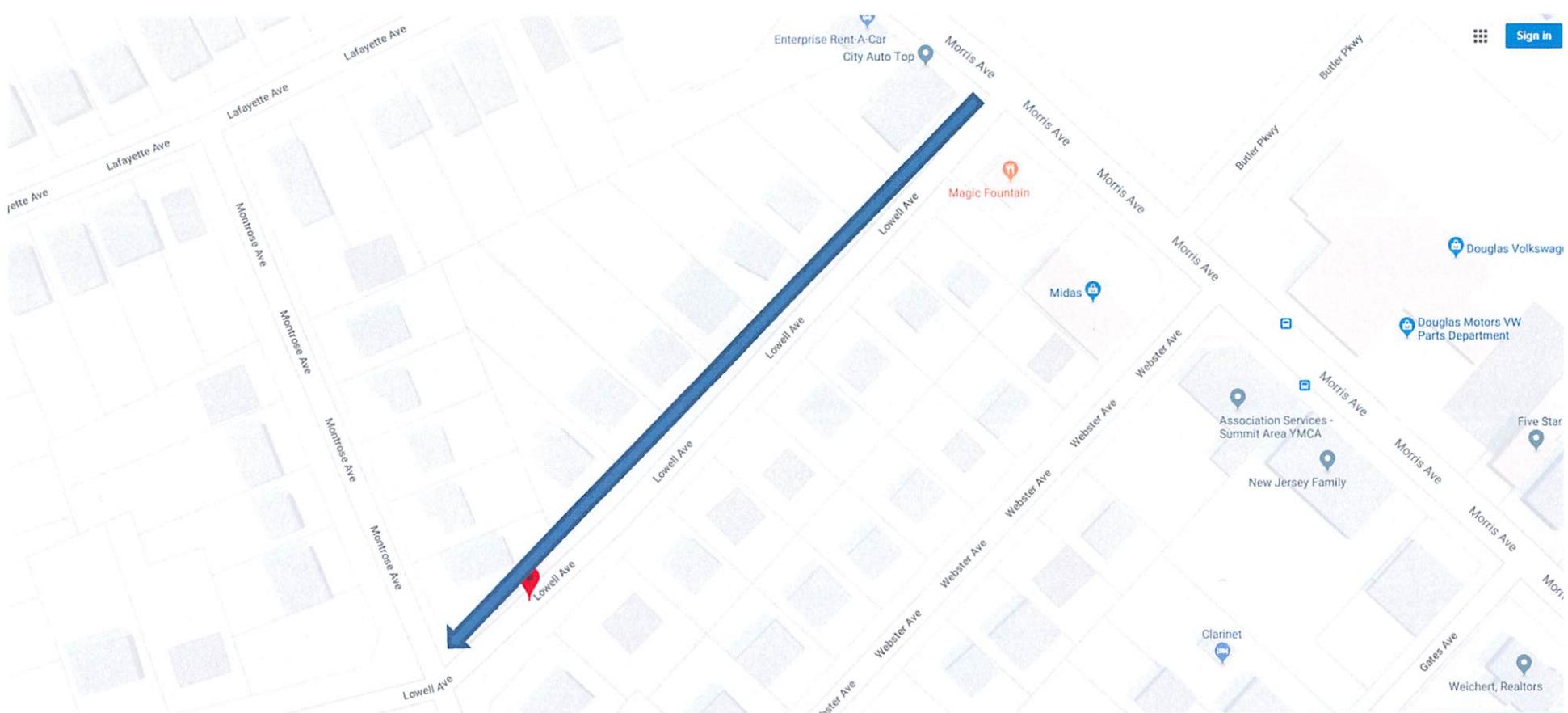
I, Rosemary Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing ordinance was duly passed by the Common Council of said City at regular meeting held on Tuesday evening,

Approved:

Mayor

City Clerk

- NO PARKING BETWEEN THE HOURS OF 3PM-10PM, North Side of Lowell Avenue Only, Between Morris Avenue and Montrose Avenue





TO: Mayor and Common Council
FROM: Marge Gerba, City Treasurer
DATE: March 28, 2018

This Ordinance establishes salary ranges for all City employees, both union and non-union.

The following changes to the salary ordinance have been discussed and are recommended by the Finance Committee:

Employees who are in the process of getting salary increases through the grade/step system will no longer receive a cost of living increase in addition to their step increase. These employees will receive step increases only.

Employees who have reached the top step in the grade/step system and have attained their maximum step increase may receive a cost of living increase.

ORDINANCE #		(ID # 5677)
Introduction Date:		4/17/2018
Hearing Date:		5/1/2018
Passage Date:		
Effective Date:		

An Ordinance to Establish the 2018 Salaries, Wages or Compensations of and for the Officers and Employees of the City of Summit, in the County of Union, and the State of New Jersey (Establish 2018 Salaries - Union and Non-Union Employees)

Ordinance Summray: This ordinance establishes salary ranges for all city employees for 2018.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, as follows:

SECTION 1. PURPOSE

Salaries, wages, incentive, longevity payments and other compensation as set forth in Schedules A, B, C, D, E, and F, which are attached hereto and made a part hereof, are hereby fixed for the respective officers and employees of the City of Summit at the respective rates and sums shown therein, effective as of January 1, 2018.

SECTION 2. PAYMENT

All salaries, wages, incentive, longevity payments and other compensation for full-time and regular part-time employees shall be paid in bi-weekly installments within the ranges and according to the conditions herein set forth.

School Crossing Guards shall be paid in bi-weekly installments from October 1 to June 30.

SECTION 3. SALARIES

Salaries for the various positions of employment in the City of Summit shall be at or within the range of the minimum and maximum amounts as provided on Schedules A, B, C, D, E, and F, attached hereto and made a part hereof.

All individuals hired by the City of Summit or its Boards and Departments will be hired at the minimum step level in the position classification. Under exceptional circumstances, approval may be given to consider credit for experience outside of the City of Summit in the same position or type of work as their employment with the City of Summit. In such instances, upon approval of the Board, Common Council, or City Administrator, an individual may be hired on a step level above the minimum.

Regular part-time employees whose positions have been listed within the normal system of job group classifications will be paid at the level of the appropriate job group, with their salaries pro-rated according to their hours of work.

SECTION 4. LONGEVITY

Full time regular employees hired on or before July 1, 1999, except as otherwise covered by a collective bargaining agreement, are entitled to longevity payments in addition to their base salary as set forth in Personnel Policies and Procedures Manual Section Four, 4-14.

SECTION 5. HOLIDAY PAY

For Police Officers, Sergeants, Lieutenants, Captains and Chief in the Police Department and Firefighters, Lieutenants, Battalion Chiefs, Deputy Chief and Chief in the Fire Department, holiday pay shall be incorporated into base salary so that it will be part of the regular pay received as wages every two (2) weeks..

All other Departments will be granted twelve (12) paid holidays as set forth in Personnel Policies and Procedures Manual Section Three, 3-1. City offices will be closed in accordance with State Law or schedule established by the City Administrator.

SECTION 6. OVERTIME

1. Police Department:

Provisions shall be in accordance with the current contract between the City of Summit and P.B.A. Local #55.

2. Fire Department:

Provisions shall be in accordance with the current contract between the City of Summit and F.M.B.A. Local #54

3. Division of Public Works:

Provisions shall be in accordance with the current contract between the City of Summit and Local 469 (IBT).

4. Fair Labor Standards Act:

Notwithstanding any other provisions of this ordinance, overtime compensation shall be paid in accordance with the provisions of the Fair Labor Standards Act (FLSA) as they apply to units of local government. If any provisions of this ordinance are administratively found to be in conflict with provisions of FLSA, the City Administrator shall ensure that the requirements of federal law and regulations, when issued, are met.

SECTION 7. HEALTH INSURANCE, GROUP LIFE INSURANCE AND DENTAL PLAN

The City shall provide for each full-time regular employee the following:

- a. Basic health insurance as provided by the State Health Benefits Program or such other program as may be chosen by the Common Council.
- b. Group Life Insurance and Accidental Death Benefits for full-time employees only.
- c. Employees eligible for basic health insurance shall be allowed to enroll their dependents up to the age set by current statutes.
- d. All employees, including those covered by either collective bargaining agreements or memoranda of agreements, shall pay contributions by way of payroll deduction towards the cost of health insurance premiums in accordance with the provisions of P.L. 2010 Ch. 2 and P.L. 2011 Ch. 78, which are incorporated by reference as if set forth herein at length.
- e. The City shall reimburse retirees for a portion of the cost of their health and major medical insurance for themselves upon retirement, as set forth in Personnel Policies and Procedures Manual Section Four, 4-3. Employees covered by the terms of labor agreements between the City and PBA Local #55 or FMBA Local #54 are not eligible for this reimbursement.
- f. The City shall provide Dental Insurance Coverage for full-time regular employees and their eligible dependents. The maximum contribution for each employee paid by the City shall be \$39.00 per month or as provided by current labor agreements. Any cost above that limit shall be borne by the employee through a program of payroll deductions.

SECTION 8. INCENTIVE PAYMENTS

School Guards:

- a. Sick day incentive pay of two days will be paid to each guard who is not absent during the school year.
- b. If and when school is closed for inclement weather, payment, for up to four (4) days, will be paid in one lump sum upon the completion of the school year.

SECTION 9. SALARY INCREMENTS

Any employee whose performance review shows acceptable performance shall receive an increment in accordance with the step level of the position classification until the maximum for the position is reached.

Unless prohibited under the terms of a union agreement, a department head may withhold all or part of a salary increase from an employee for reasons of poor performance. This will be limited to situations in which the employee has received prior written notice of a performance problem and has failed to correct the problem. This action may be taken only with the approval of the city administrator.

Monthly anniversary dates for step increases and longevity shall be in accordance with Section 2-3 of the City's personnel policies.

SECTION 10. STEP LEVELS AND JOB CLASSIFICATIONS

All City Employees Hired Prior to July 1, 2016:

All City employees hired prior to July 1, 2016 (except members of the Police and Fire Department who will be governed by Schedules C and D) will be eligible to have salary adjustments within the ranges of Schedule B or E, as appropriate and as indicated below:

Performance Rating	Salary Increment
Unsatisfactory: The employee's performance is unsatisfactory, job standards are not being met, and major improvement is required.	
Needs Improvement: The employee is making acceptable progress but needs improvement to meet the performance standards and criteria for the position. Progress is slower than would normally be expected.	0-2 steps
Meets Standards: The employee meets the job standards for the position. Progress in developing skills is at an acceptable pace. The employee exhibits no significant problems.	3 steps
Exceeds Standards: The employee performs well above expected standards, exceeding normal performance standards and expectations in most areas.	4 steps

All City Employees Hired On or After July 1, 2016:

All City employees hired on or after July 1, 2016 (except members of the Police and Fire Department who will be governed by Schedules C and D) will be eligible to have salary adjustments within the ranges of Schedule E or F, as appropriate and as indicated below:

Performance Rating	Salary Increment
Unsatisfactory: The employee's performance is unsatisfactory, job standards are not being met, and major improvement is required.	0 steps
Needs Improvement: The employee is making acceptable progress but needs improvement to meet the performance standards and criteria for the position. Progress is slower than would normally be expected.	0-1 step
Meets Standards: The employee meets the job standards for the position. Progress in developing skills is at an acceptable pace. The employee exhibits no significant problems.	1 step
Exceeds Standards: The employee performs well above expected standards, exceeding normal performance standards and expectations in most areas.	2 steps

SECTION 11. CITY PERSONNEL OFFICER

The City Administrator is hereby appointed as City Personnel Officer. The City Treasurer/Chief Financial Officer is hereby authorized to administer the provisions of this ordinance.

SECTION 12.

For budget purposes, the salaries and wages of employees of the Board of Health are included in this Ordinance.

SECTION 13.

All ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect 20 days after date of publication in accordance with N.J.S.A. 40A: 9-165.

Dated:

I, Rosalia M. Licatiese, City Clerk of the City of Summit, do hereby certify that the foregoing ordinance was duly passed by the Common Council of said City at

a regular meeting held on Tuesday
evening,

City Clerk

Mayor

SCHEDULE A
CITY OF SUMMIT
POSITION CLASSIFICATION SCHEDULE

GENERAL GOVERNMENT

	JOB GROUP
City Administrator	21
City Treasurer/Chief Financial Officer	18
City Clerk	17
Tax Assessor	16
Tax Collector	14
Assistant City Treasurer	13
Chief Communications Officer	13
Assistant City Administrator	12
Deputy Tax Assessor	12
Deputy Tax Collector	12
Qualified Purchasing Agent	12
Assistant to the City Administrator	11
Staff Assessor/Field Assessor	11
Deputy City Clerk	9
Administrative Assistant	8
Assistant Deputy City Clerk	8
Senior Accounting Clerk	8
Tax Assessor Clerk	8
Accounting Clerk	6
Secretary III	6
Secretary II	5
Assistant Accounting Clerk	4
Secretary I	4
Secretarial Assistant	3

CODE ENFORCEMENT

Construction Official/Chief Inspector	16
Building Inspector/Subcode Official	12
Code Enforcement Officer and Zoning Officer	12
Subcode Officials (Plumbing, Electrical, Fire)	12
Assistant Building Inspector	7
Housing Inspector	7
Property Maintenance Inspector	7
Secretary III	6
Secretary II	5

COMMUNITY PROGRAMS

Director	19
Assistant Director	13
Program Supervisor	10
Office Manager	9
Administrative Assistant	9

COMMUNITY SERVICES

Director	19
Deputy Director	18
Public Works Manager	14
Assistant Director	13
Administrative Manager	11
Office Manager	10
Administrative Assistant	8
Land Use Assistant	6
Secretary III	6
Secretary II	5

ENGINEERING

City Engineer	18
Assistant City Engineer	16
Assistant Engineer	13
Engineering Assistant	10
Senior Engineering Aide	8

HEALTH

Health Officer	18
Senior Sanitarian (Senior REHS)	13
Sanitarian (REHS)	12
Secretary of Board of Health/Registrar of Vital Statistics	10
Deputy Registrar	8
Secretary II	5

PARKING SERVICES AGENCY

Parking Manager	14
Administrative Assistant	8
Parking Enforcement Officer/Collection/Technician	8
Parking Services Clerk	7

Collection Assistant	5
Parking Enforcement Officer	5
Secretary II	5
Parking Enforcement Officer Trainee	4
Parking Services Bookkeeper	4

PUBLIC WORKS

Superintendent of Public Works	16
Public Works Manager	14
Assistant Superintendent of Public Works	13
Maintenance and Project Manager	12
Foreman	11
Assistant Foreman	9
Mechanic	9
Golf Course Maintenance Worker	9
Senior Transfer Station Operator	9
Buildings & Grounds Operator	8
Equipment Operator	8
Recycling Collection Driver	8
Spray Application Operator	8
Utility Station Operator	8
Transfer Station Tractor Driver	8
Tree Climber	8
Senior Maintenance Worker	8
Tree Climber Trainee	6
Truck Driver	6
Senior Custodian	6
Custodian	5
Maintenance Worker	5
Janitor	4

PUBLIC SAFETY

Office Manager	9
Administrative Assistant	8
Records Clerk II	7
Administrative Clerk	6
Records Clerk I	6

SCHEDULE B
CITY OF SUMMIT
SALARY AND WAGE PLAN

Job Group	Minimum	Maximum
1	31,332	43,854
2	33,486	46,871
3	35,986	50,361
4	38,844	54,367
5	42,310	59,228
6	45,365	63,500
7	47,214	66,090
8	49,127	68,765
9	52,155	73,005
10	55,683	77,942
11	60,093	84,114
12	66,051	92,450
13	70,548	98,747
14	75,995	106,369
15	81,716	225,376
16	88,137	123,356
17	94,425	132,170
18	100,283	140,368
19	106,304	148,796
20	113,061	158,246
21	128,112	185,201

Miscellaneous & Part-Time	Minimum	Maximum
Chief of Auxiliary Police Department (Annual)		2,000.00
Public Defender (Annual)		8,500.00
Secretary, Planning Board (Annual)		5,000.00
Emergency Management Coordinator (Annual)		3,000.00
Deputy Emergency Management Coordinator (Annual)		3,000.00
Municipal Judge (Annual)		55,169.00
Municipal Prosecutor (Annual)		35,161.00
Pool Manager (Per Season)	6,700.00	11,000.00
Assistant Pool Manager (Per Season)	5,000.00	9,000.00
Swim Coach (Per Season)	400.00	2,500.00
Activity Leader/Instructor	20.00	100.00
Assistant Camp Director	8.38	15.00

Camp Counselor	8.38	12.00
Camp Director	11.00	20.00
Camp Specialist	8.38	15.00
Court Security Officer	15.00	25.00
Custodian/Utility Worker	8.38	23.26
Golf/Pool Attendant	8.38	14.00
Gym Supervisor	8.38	20.00
Lifeguards	8.50	12.50
Maintenance/Collection Assistant	18.00	22.00
Parking Bookkeeper	19.00	25.00
Parking Enforcement Officer	18.00	22.00
Parking Services Ambassador	10.00	16.00
P/T Clerical	8.38	23.26
P/T Laborer	8.38	23.26
P/T Program Supervisor	30.14	40.75
P/T Public Information Officer	32.53	43.98
P/T Secretary I	21.03	28.43
P/T Secretary II	22.90	30.97
P/T Secretary III	24.56	33.20
Program Coordinator	10.00	30.00
Recreation Program Aide	8.38	25.00
Restroom Attendant/Maintenance (per open/close)	7.00	15.00
School Crossing Guards: Group I (Per Day)	17.00	42.80
School Crossing Guards: Group II (Per Day)	10.00	49.92
Senior Coordinator	28.23	38.17
Senior Citizen Recreation Specialist	10.00	30.00
Slide/Deck Attendant	8.38	10.00
Special Events Aide	10.00	30.00
Special Needs Instructor	25.00	200.00
Special Needs Coordinator	17.00	20.00
Sports Coordinator	10.00	30.00

SCHEDULE C
CITY OF SUMMIT
POLICE DEPARTMENT SALARY AND WAGE PLAN

Rank	<u>Officer</u>	<u>Sergeant</u>	<u>Lieutenant</u>
Start	43,500		
Step 1	49,127	116,269	132,820
Step 2	54,754	126,495	140,848
Step 3	60,381		
Step 4	66,008		
Step 5	71,635		
Step 6	77,262		
Step 7	82,889		
Step 8	88,516		
Step 9	94,143		
Step 10	99,772		
Step 11	110,731		

	1	2	3	4
Captain	137,433	142,847	148,261	153,495
Chief	152,813	157,534	164,689	167,983

SCHEDULE D
CITY OF SUMMIT
FIRE DEPARTMENT SALARY AND WAGE PLAN

Table A (Hired on or After January 1, 2013):

RANK	1	2	3	4	5	6	7	8	9	10
Firefighter	45,000	51,576	58,152	64,728	71,304	77,880	84,456	91,032	97,608	106,264
Lieutenant	111,577	115,568	119,558							
Battalion Chief	125,536	130,027	134,518							
Deputy Chief	141,244	144,753	148,261	151,226						
Chief	155,674	158,965	162,255	167,983						

Table B (Hired Prior to January 1, 2013):

RANK	1	2	3	4	5	6	7
Firefighter	50,502	59,448	68,394	77,340	86,286	95,232	106,264
Lieutenant	111,577	115,568	119,558				
Battalion Chief	125,536	130,027	134,518				

SCHEDULE E
CITY OF SUMMIT
PUBLIC WORKS DIVISION SALARY AND WAGE PLAN

Job Group	Minimum	Maximum (Hired before 1/1/13)	Maximum (Hired after 1/1/13)
4	42,477	60,383	62,489
5	45,872	65,218	65,218
6	49,332	70,126	70,126
8	53,395	75,889	75,889
9	56,898	80,875	80,875
11	65,746	93,419	93,419

SCHEDULE F
CITY OF SUMMIT
SALARY AND WAGE PLAN

Job Group	Minimum	Maximum
1	30,869	41,733
2	32,991	44,604
3	35,454	47,925
4	38,270	51,737
5	41,685	56,364
6	44,695	60,429
7	46,516	62,893
8	48,401	65,439
9	51,384	69,474
10	54,860	74,172
11	59,205	80,045
12	65,075	87,978
13	69,505	99,970
14	74,872	101,224
15	80,508	108,843
16	86,834	117,389
17	93,030	125,776
18	98,801	133,578
19	104,733	141,598
20	111,390	150,591
21	126,219	176,243

Miscellaneous & Part-Time	Minimum	Maximum
Chief of Auxiliary Police Department (Annual)		2,000.00
Public Defender (Annual)		8,500.00
Secretary, Planning Board (Annual)		5,000.00
Emergency Management Coordinator (Annual)		3,000.00
Deputy Emergency Management Coordinator (Annual)		3,000.00
Communications Specialist	20.00	38.00
Custodian/Utility Worker	8.38	23.26
Part-time Clerical	8.38	23.26
Part-time Laborer	8.38	23.26
Municipal Judge (Annual)	0.00	52,759.00
Municipal Prosecutor (Annual)	0.00	34,129.00
School Crossing Guards: Group I (Per Day)	17.00	42.80

School Crossing Guards: Group II (Per Day)	10.00	49.92
Pool Manager (Per Season)	6,700.00	11,000.00
Assistant Pool Manager (Per Season)	5,000.00	9,000.00
Lifeguards	8.50	12.00
Swim Coach (Per Season)	400.00	2,500.00
Slide/Deck Attendant	8.38	10.00
Golf/Pool Attendant	8.38	14.00
Activity Leader/Instructor	20.00	100.00
Camp Director	11.00	20.00
Assistant Camp Director	8.38	15.00
Camp Specialist	8.38	15.00
Camp Counselor	8.38	12.00
Restroom Attendant/Maintenance (per open/close)	7.00	15.00
Program Coordinator	10.00	30.00
Senior Citizen Recreation Specialist	10.00	30.00
Sports Coordinator	10.00	30.00
Gym Supervisor	8.38	20.00
Special Events Aide	10.00	30.00
Special Needs Instructor	25.00	200.00
Special Needs Coordinator	17.00	20.00
Recreation Program Aide	8.38	25.00
Parking Services Ambassador	10.00	16.00
Maintenance/Collection Assistant	18.00	22.00
Parking Enforcement Officer	18.00	22.00

Resolution (ID # 5661)
April 17, 2018

**SETTING FORTH SUMMARY OF 2018 REVENUES AND APPROPRIATIONS - 2018
MUNICIPAL OPERATING BUDGET, 2018 SEWER UTILITY OPERATING BUDGET AND
2018 PARKING UTILITY OPERATING BUDGET**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorizations of the amounts of \$26,456,806.00 for municipal purposes, \$4,664,313.00 for school purposes in Type I School districts, \$17,842,177 other appropriations and \$2,410,620.00 Minimum Library Levy which are to be raised by taxation, and \$3,850,000 to be raised by Sewer User Fees and \$3,559,867.00 to be raised by Parking User Fees as shown in the following summary of revenues and appropriations for the Current Fund, the Sewer Utility Fund and the Parking Utility Fund:

Recorded Vote (Insert last names)

Ayes (Nays (Abstained (
((
((
((
(Absent (
(
(

CURRENT FUND

SUMMARY OF REVENUES

General Revenues

Surplus Anticipated (Item 1, Sheet 4)	\$ 6,900,000.00
Miscellaneous Revenues Anticipated (Item 3, Sheet 11)	10,452,177.00
Receipts from Delinquent Taxes (Item 4, Sheet 11)	490,000.00
Amount to be Raised by Taxation for Municipal Purposes (Item 6a, Sheet 11)	26,456,806.00
Amount to be raised by Taxation for Schools Type I (Item 6b, Sheet 11)	4,664,313.00
Amount to be Raised by Taxation Library Levy (Item 6b, Sheet 11)	<u>2,410,620.00</u>
TOTAL REVENUES	<u>\$51,373,916.00</u>

SUMMARY OF APPROPRIATIONS

General Appropriations

Within "CAPS"

Operations Including Contingent	\$27,967,956.00
Deferred Charges and Statutory Charges – Municipal	4,199,026.00
Excluded from "CAPS"	
Operations – Total Operations Excluded from "CAPS"	3,886,072.00
Capital Improvements	210,000.00
Municipal Debt Service	4,494,753.00

Deferred Charges – Municipal	75,000.00
For Local District School Purposes	5,154,313.00
Reserve for Uncollected Taxes (Include Other Reserves if Any)	<u>5,386,796.00</u>
TOTAL APPROPRIATIONS	<u>\$51,373,916.00</u>

SEWER UTILITY FUND

Total Sewer Utility Revenues	<u>\$3,850,000.00</u>
Total Sewer Utility Appropriations	<u>\$3,850,000.00</u>

PARKING UTILITY FUND

Total Parking Utility Revenues	<u>\$3,559,867.00</u>
Total Parking Utility Appropriations	<u>\$3,559,867.00</u>

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: City of Summit

COUNTY: Union

Nora Radest 12/31/19
Mayor's Name **Term Expires**

Municipal Officials	
Rosemary Licatese	6/1/15
Municipal Clerk	Date of Orig. Appt.
	C-1232
Juliet B. Ruggiero	Cert No.
Tax Collector	T-1602
Margaret V. Gerba	Cert No.
Chief Financial Officer	N-0655
James Cerullo	Cert No.
Registered Municipal Accountant	415
Matthew J. Giacobbe, Esq.	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

City Hall

512 Springfield Avenue

Summit, NJ 07901-2667

Fax # (908) 273-2977

Please attach this to your 2018 Budget and Mail to :

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Summit _____, County of _____ Union _____ for the Fiscal Year 2018

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 20th of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th Day of March, 2018

Rosalia M. Licatiese - Municipal Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

Address

(908) 273-6400

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 20th day of March, 2018

James Cerullo

James Cerullo, C.P.A., Registered Municipal Accountant

Pompton Lakes, New Jersey 07442

Address

401 Wanaque Avenue

Address

(973) 835-7900

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 20th day of March, 2018

Margaret V. Gerba

Margaret V. Gerba - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: 2018

By:

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: 2018

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

City _____ of _____ Summit _____, County of _____ Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

Be it Further Resolved, that said Budget be published in the Union County Local Source

In the issue of April 5, 2018

The Governing Body of the City of Summit does hereby approve the following as the Budget for the year 2018 :

RECORDED VOTE

(Insert last name)

(Bowman

(Fox

Ayes (Gould

Nays (None

(Little

(McTernan

(Naidu

Abstained (None

Absent (Ogden

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on March 20th, 2018.

A hearing on the Budget and Tax Resolution will be held at Council Chambers, 512 Springfield Avenue, on April 17th, 2018 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Parking Utility	Utility	
Budget Appropriations - Adopted Budget	50,006,897.00	3,826,351.00	3,523,648.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87	370,947.35				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:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	50,377,844.35	3,826,351.00	3,523,648.00		Repairs and maintenance of buildings, equipment, roads, etc.,
<u>Expenditures</u>					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
Paid or Charged (Including Reserve for Uncollected Taxes)	47,773,970.95	3,685,676.71	2,999,639.69		Printing and advertising, utility
Reserved	2,507,872.08	140,673.62	524,007.95		services, Insurance and many other items essential to the services rendered by municipal government.
Unexpended Balances Canceled	96,001.32	0.67	0.36		
Total Expenditures and Unexpended Balances Canceled	50,377,844.35	3,826,351.00	3,523,648.00		
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2017 Reserved. "

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Below is how the CAP is calculated for 2018		The City has elected to increase the "CAP" to 3.50%.
General Appropriations for 2017	50,006,897	Amount on which 3.5% CAP is applied
CAP Base Adjustments:		3.5% CAP
		<u>1,110,737.85</u>
Sub-Total	<u>50,006,897</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
Exceptions:		32,846,104.85
Less:		Add on modifications:
Total Other Operations	3,670,734.00	New Construction
Total Public & Private Programs	81,958.00	2016 CAP Bank
Total Capital Improvements	300,000.00	2017 CAP Bank
Total Municipal Debt Service	3,636,337.00	Total allowable appropriations
Total Type 1 District School Debt Service	5,265,129.00	\$ 35,233,345.85
Total Deferred Charges	100,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.
Reserve for Uncollected Taxes	<u>5,217,372.00</u>	<u>32,166,982.00</u>
Total Exceptions	18,271,530.00	Under CAP
		<u>3,066,363.85</u>

NOTE:

Sheet 3b-1

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
	N/A		

The following is an analysis of Employee Group Health:

Total Amount	4,115,000.00
Paid by Library	(210,000.00)
Paid by Sewer Utility	(70,000.00)
Paid by Parking Utility	(85,000.00)
Sub-Total	<u>3,750,000.00</u>
Less: Employee share deposited in Payroll Agency Account	(1,100,000.00)
Total Charged to Current Appropriations	<u><u>2,650,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	33,531,739.00	1.070	32,951,569.00	1.060	580,170.00	0.010

NOTE:

Sheet 3b-2

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

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	26,214,106
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(100,000)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>26,114,106</u>
Plus 2% Cap increase	<u>522,282</u>
	<u><u>26,636,388</u></u>

Adjusted Tax Levy

Plus: Assumption of Service/function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	107,988.00
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	404,843.00
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	75,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>587,831.00</u>
Less Cancelled or Unexpended Exclusions	<u>96,001</u>
	<u><u>27,128,218</u></u>

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	44,212,900
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.844</u>
New Ratable Adjustment to Levy	373,157
CY 2015 Cap Bank Utilized in CY 2018	
CY 2016 Cap Bank Utilized in CY 2018	
CY 2017 Cap Bank Utilized in CY 2018	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation

27,501,375

Amount to be Raised by Taxation for Municipal Purposes

26,456,806

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap(+/-)

1,044,569

NOTE:

Sheet 3b-3

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

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	6,900,000.00	7,100,000.00	7,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,900,000.00	7,100,000.00	7,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,460.00
Other	08-104	73,000.00	66,000.00	78,378.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	480,000.00	392,000.00	515,128.48
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	175,000.00	158,497.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	240,000.00	68,000.00	241,015.87
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,500.00	33,500.00	33,546.00
Community Services Fees (including Drainage and Grading Fees)	08-135	134,000.00	146,000.00	134,915.62
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	360,000.00	500,000.00	500,000.00

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Public Health Priority Funding	10-785			
Clean Communities Program	26-806		41,488.55	41,488.55
State of NJ - Body Armor Replacement Program	25-809		4,276.22	4,276.22
County of Union - Emergency Management Agency Assistance	25-850		5,000.00	5,000.00
State of NJ - Division of Alcohol and Beverage Commission - COS in SHOPS College/Fall Initiat	25-702			
State of NJ - Division of Highway Safety - Drunk Driving Enforcement Fund	25-822			
State of NJ - Solid Waste Administration - Recycling Tonnage	26-801	36,812.00	31,959.00	31,958.35
Summit Area Public Foundation - Auxiliary Police Body Armor	25-810			
Summit Downtown Inc. - Security Cameras	26-830			
County of Union - Senior Focus Grant	28-801		25,000.00	25,000.00
Summit Downtown Inc. - Recycling Bins	26-817			
NJ DOT Municipal Aid - Ashwood Road	26-833		165,000.00	165,000.00
Union County Kids Recreation Grant	28-800	50,000.00	50,000.00	50,000.00
NJ DOT Municipal Aid - Hospital Roads	26-833		62,500.00	62,500.00
Union County Infrastructure and Municipal Aid	26-382	100,000.00		
Local Match - Emergency Management Agency Assistance	25-850		5,000.00	5,000.00
Investors Foundation Grant - Community Center	28-820		30,000.00	30,000.00
Open Space Stewardship Grant	26-850		1,082.58	1,082.58
Community Policing Grant	25-815		10,000.00	10,000.00
Recreation for Individuals with disabilities	28-810		21,600.00	21,600.00

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	42,000.00	40,000.00	45,648.36
Summit Housing Authority - Payment in Lieu of Taxes	08-120	48,000.00	52,000.00	48,900.00
Parking Utility Share of Debt Services	08-127	408,154.00	421,307.00	421,307.00
Parking Utility Share of Various Services	08-128	305,000.00	305,000.00	305,000.00
SDI Share of Debt Service	08-129	10,187.00	29,500.00	29,312.50
UCC Share of Pension Costs	08-131	49,000.00	46,700.00	46,700.00
Sewer Utility Share of Pension Costs	08-132	40,000.00	35,105.00	35,105.00
Reserve for Debt Serve	08-133		118,434.47	118,434.47
Reserve for School Debt Service (General Capital)	08-134		77.84	77.84
General Capital Surplus	08-135	324,523.53	581,000.00	581,000.00
Sewer Utility Share of Various Services	08-136	115,000.00	115,000.00	115,000.00
Reserve for Insurance Settlement - Payroll (General Capital)	08-141		304,963.59	304,963.59
Reserve for State Aid - Debt Service Aid (Current Fund)	08-142		137,809.00	137,809.00
Reserve to Pay Debt (General Capital) Community Center Project	08-143	885,000.00	19,060.31	24,238.25
Reserve to Pay Debt (General Capital) School Debtg Service	08-143		312,113.16	312,113.16
Reserve for Sale of Municipal Assets	08-144	375,000.00	1,541.63	1,541.63
Atlantic Health Services (Community Support Services)	08-145	795,400.00		(795,400.00)
Refunding Bonds Cost of Issuance	08-146	39,343.47		

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,900,000.00	7,100,000.00	7,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,308,500.00	3,302,500.00	3,576,016.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,513,257.00	3,551,257.00	3,527,887.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
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	193,812.00	452,906.35	452,905.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,436,608.00	2,519,612.00	2,527,150.80
Total Miscellaneous Revenues	13-099	10,452,177.00	9,826,275.35	10,083,959.84
4. Receipts from Delinquent Taxes	15-499	490,000.00	500,000.00	508,625.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,842,177.00	17,426,275.35	17,692,585.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	26,456,806.00	26,214,106.00	31,874,063.93
b) Addition to Local District School Tax	07-191	4,664,313.00	4,287,129.00	4,287,129.00
c) Minimum Library Tax	07-192	2,410,620.00	2,450,334.00	2,096,405.97
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,531,739.00	32,951,569.00	38,257,598.90
7. Total General Revenues	13-299	51,373,916.00	50,377,844.35	55,950,184.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps"							
General Government:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	364,800.00	351,100.00		356,900.00	356,642.69	257.31
Other Expenses	20-100-2	75,500.00	74,800.00		72,800.00	58,410.22	14,389.78
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,600.00	5,600.00		5,600.00	4,200.00	1,400.00
Postage	20-100						
Other Expenses	20-100-2	57,200.00	57,200.00		57,200.00	41,019.75	16,180.25
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	10,000.00	30,000.00		30,000.00	9,877.00	20,123.00
City Clerk	20-120						
Salaries and Wages	20-120-1	220,000.00	284,000.00		284,000.00	277,408.95	6,591.05
Other Expenses	20-120-2	151,800.00	122,600.00		122,600.00	75,668.34	46,931.66
Codification of Ordinances	20-120-2	10,000.00	10,000.00		10,000.00	3,740.00	6,260.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	403,100.00	310,000.00		321,400.00	318,187.21	3,212.79
Other Expenses	20-130-2	79,420.00	87,600.00		87,599.65	22,593.40	65,006.25
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	40,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	158,100.00	149,500.00		149,500.00	147,873.96	1,626.04
Other Expenses	20-145-2	18,790.00	19,800.00		19,800.00	16,586.69	3,213.31
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	226,400.00	222,400.00		224,000.00	222,980.87	1,019.13
Other Expenses	20-1502	319,400.00	344,400.00		344,400.00	141,191.03	203,208.97
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1	35,200.00	34,650.00		35,250.00	35,161.10	88.90
Other Expenses							
Fees	20-155-2	220,000.00	220,000.00		220,000.00	170,754.64	49,245.36
Miscellaneous Other Expenses	20-155-2						
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	357,300.00	346,000.00		346,000.00	345,467.26	532.74
Other Expenses	20-165-2	25,700.00	26,850.00		26,850.00	12,341.90	14,508.10
Technology	20-100						
Other Expenses	20-100-2	239,500.00	233,300.00		233,300.00	158,153.67	75,146.33
Hometown TV Agreement	20-100						
Other Expenses	20-100-2	86,750.00	86,700.00		86,700.00	86,623.02	76.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	16,500.00	11,500.00		13,400.00	10,051.52	3,348.48
Other Expenses	21-180-2	196,750.00	137,150.00		137,150.00	62,549.75	74,600.25
Board of Adjustment	21-185						
Salaries and Wages	21-18-1	5,000.00					
Other Expenses	21-185-2	33,300.00	29,950.00		29,950.00	19,710.22	10,239.78
Code Enforcement	22-195						
Salaries and Wages	22-195-1	197,900.00	195,400.00		197,900.00	197,817.59	82.41
Other Expenses	22-195-2	3,250.00	3,250.00		3,250.00	605.17	2,644.83
Housing Relocation Program	22-195						
Other Expenses	22-195-2						
Insurance							
General Liability	23-210-2	471,928.00	569,000.00		569,000.00	569,000.00	
Workers Compensation	23-215-2	561,833.00	525,000.00		525,000.00	525,000.00	
Employee Group Health	23-220-2	2,650,000.00	2,620,000.00		2,620,000.00	2,620,000.00	
Other Insurance	23-230-2	50,000.00	110,000.00		110,000.00	110,000.00	
Unemployment Insurance	23-225-2	52,000.00	50,000.00		50,000.00	50,000.00	
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,862,185.00	5,916,000.00		5,916,000.00	5,857,735.52	58,264.48
Other Expenses	25-240-2	373,800.00	344,810.00		344,810.00	250,685.76	94,124.24
School Crossing Guard	25-240						
Salaries and Wages	25-240-1	236,300.00	236,300.00		236,300.00	213,069.06	23,230.94
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	1,549.83	2,450.17
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2						
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	13,500.00	13,500.00		13,500.00	12,318.83	1,181.17
Fire	25-265						
Salaries and Wages	25-265-1	3,990,300.00	3,797,400.00		3,833,800.00	3,825,717.09	8,082.91
Other Expenses	25-265-2	290,200.00	287,810.00		269,810.00	209,524.60	60,285.40
Uniform Fire Safety Act (c.38 P.L. 1983)							
Salaries and Wages	25-265-1	36,545.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Dispatch Services	25-265						
Salaries and Wages	25-265-1						
Roads Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	920,000.00	932,500.00		932,500.00	802,384.84	130,115.16
Other Expenses	26-290-2	224,600.00	287,200.00		287,200.00	143,922.42	143,277.58
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	354,310.00	351,000.00		389,200.00	388,829.12	370.88
Other Expenses	26-300-2	62,500.00	77,000.00		77,000.00	41,980.17	35,019.83
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	724,000.00	709,000.00		709,000.00	686,848.08	22,151.92
Other Expenses	26-305-2	10,100.00	27,800.00		27,800.00	25,596.79	2,203.21
Recycling Program	26-305						
Salaries and Wages	26-305-1	76,900.00	75,000.00		76,000.00	75,780.00	220.00
Other Expenses	26-305-2	252,900.00	240,500.00		240,500.00	197,869.65	42,630.35
Transfer Station	26-306						
Salaries and Wages	26-306-1	285,200.00	285,000.00		294,600.00	294,582.34	17.66
Other Expenses	26-306-2	55,075.00	91,300.00		91,300.00	51,862.57	39,437.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	160,800.00	153,000.00		158,700.00	158,636.29	63.71
Other Expenses	26-307-2	5,075.00	16,000.00		16,000.00	5,681.26	10,318.74
Disposal Charges	26-308						
Other Expenses	26-308-2	875,000.00	850,000.00		850,000.00	640,600.62	209,399.38
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	264,000.00	254,500.00		254,500.00	216,816.85	37,683.15
Other Expenses	26-310-2	143,850.00	154,200.00		150,200.00	73,763.04	76,436.96
Garage	26-315						
Salaries and Wages	26-315-1	278,400.00	269,000.00		344,500.00	343,169.94	1,330.06
Other Expenses	26-315-2	225,950.00	42,200.00		46,200.00	23,680.80	22,519.20
HEALTH:							
Board of Health	27-330						
Salaries and Wages	27-330-1	242,400.00	235,000.00		233,000.00	232,671.21	328.79
Other Expenses	27-330-2	121,400.00	85,600.00		87,600.00	80,919.26	6,680.74
Uniform Firm Safety Act (c.38 P.L. 1983)							
Salaries and Wages	25-265-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (continued)							
Dog Regulation	27-340						
Other Expenses	27-340-2	40,000.00	10,000.00		10,000.00	6,157.85	3,842.15
Social Services for the Elderly Program	27-350						
Other Expenses	27-305-2	35,600.00	35,105.00		35,105.00	26,330.22	8,774.78
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	7,890.00	
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	129,900.00	127,500.00		127,500.00	121,801.23	5,698.77
Other Expenses	28-370-2	61,000.00	59,500.00		59,100.00	39,101.46	19,998.54
Family Aquatic Center							
Salaries and Wages	28-370-1	158,000.00	156,000.00		147,500.00	132,674.42	14,825.58
Other Expenses	28-370-2	131,350.00	112,200.00		112,600.00	104,487.35	8,112.65
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00					
Municipal Purchasing	20-100						
Other Expenses	20-100-2	16,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	602,000.00	592,100.00		600,600.00	600,106.55	493.45
Other Expenses	28-370-2	74,700.00	67,200.00		69,200.00	67,005.31	2,194.69
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	558,000.00	587,000.00		587,000.00	574,331.01	12,668.99
Other Expenses	28-375-2	219,250.00	253,400.00		253,400.00	148,945.30	104,454.70
Downtown Maintenance	29-401						
Other Expenses	29-401-2	8,500.00	8,500.00		8,500.00	4,789.72	3,710.28
Community Services	32-465						
Salaries and Wages	32-465-1	557,000.00	553,000.00		514,400.00	428,577.52	85,822.48
Other Expenses	32-465-2	90,000.00	91,000.00		91,000.00	61,042.64	29,957.36
Municipal Court	43-490						
Salaries and Wages	43-490-1	56,300.00	307,000.00		307,000.00	303,052.00	3,948.00
Other Expenses	43-490-2	268,655.00	19,800.00		19,800.00	12,374.15	7,425.85
Public Defender	43-495						
Salaries and Wages	43-495-1	8,500.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	345,000.00	372,000.00		372,000.00	310,165.46	61,834.54
Street Lighting	31-435	162,000.00	153,000.00		153,000.00	149,776.29	3,223.71
Telephone	31-440	200,000.00	200,000.00		200,000.00	184,701.35	15,298.65
Water	31-445	66,500.00	63,500.00		63,500.00	58,609.07	4,890.93
Natural Gas	31-446	58,000.00	60,000.00		60,000.00	51,988.14	8,011.86
Heating Oil	31-447	38,000.00	48,000.00		48,000.00	20,305.76	27,694.24
Gasoline	31-460	135,000.00	135,000.00		135,000.00	76,904.62	58,095.38
Diesel Fuel	31-461	130,000.00	130,000.00		130,000.00	79,077.12	50,922.88
Fire Hydrant Service	25-265	280,000.00	275,000.00		275,000.00	256,777.43	18,222.57
Reserve for Salary Adjustments	50-899	90,000.00	200,000.00		66,400.00		66,400.00
Total Operations {Item 8 (A) Within "CAPS"	34-199	27,966,456.00	27,711,565.00		27,711,564.65	25,397,272.86	2,314,291.79
B. Contingent	35-470	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent- Within "Caps"	34-201	27,967,956.00	27,713,065.00		27,713,064.65	25,397,272.86	2,315,791.79
Detail:							
Salaries and Wages	34-201-1	17,485,340.00	17,485,350.00		17,634,950.00	17,212,863.22	422,086.78
Other Expenses (Including Contingent)	34-201-2	10,482,616.00	10,227,715.00		10,078,114.65	8,184,409.64	1,893,705.01

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,041,459.00	1,005,796.00		1,005,796.00	989,651.20	16,144.80
Social Security System (O.A.S.I.)	36-472	800,000.00	800,000.00		800,000.00	736,217.17	63,782.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,342,567.00	2,206,006.00		2,206,006.00	2,206,006.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	15,000.00	10,500.00		10,500.00	10,500.00	
Public Employees' Retirement System - Retro Pay	36-471						
Police and Firemen's Retirement System of N.J. - Retro Pay	36-475						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	4,199,026.00	4,022,302.00		4,022,302.00	3,942,374.37	79,927.63
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,166,982.00	31,735,367.00		31,735,366.65	29,339,647.23	2,395,719.42

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Attachment: SU Budget 2018 state doc introduced 5661 : Setting Forth Summary of 2018 Revenues and

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State of New Jersey Clean Communities Program							
Other Expenses	41-000		41,488.55		41,488.55	41,488.55	
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	41-000		4,276.22		4,276.22	4,276.22	
State of New Jersey							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund	41-000						
State of New Jersey Recycling Tonnage Grants							
Other Expenses	41-000	36,812.00	31,958.00		31,958.35	31,958.35	
County of Union - Kids Recreation Trust							
Other Expenses	41-000	50,000.00	50,000.00		50,000.00	50,000.00	
County of Union - Infrastructure & Municipal Aid							
Other Expenses	41-000	100,000.00					
County of Union - Greening Union County							
Other Expenses	41-000	7,000.00					
Community Forestry Management Plan	41-000						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues (cont.)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Summit Area Public Foundation							
Auxiliary Police Body Armor Grant							
Other Expenses	41-000						
State of New Jersey DOT Municipal Aid - DeForest Ave. Section II							
Other Expenses	41-000						
State of New Jersey Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Other Expenses	41-000						
Summit Downtown Inc. - Recycling Bins							
Other Expenses	41-000						
County of Union - Mayors Partnership for the Arts							
Other Expenses	41-000						
NJLM Education Fund Sustainable NJ							
Other Expenses	41-000						
NJ DOT Hospital Roads							
Other Expenses	41-000		62,500.00		62,500.00	62,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ Department of Law & Public Safety Community Policing							
Other Expenses			10,000.00		10,000.00	10,000.00	
NJ Department of Community Affairs - Rec for Individuals with Disabilities							
Other Expenses			21,600.00		21,600.00	21,600.00	
Municipal Aid - Ashwood							
Other Expenses			165,000.00		165,000.00	165,000.00	
Open Space Stewardship Grant							
Other Expenses			1,082.58		1,082.58	1,082.58	
Investors Foundation Grant - Community Center							
Other Expenses			30,000.00		30,000.00	30,000.00	
County of Union - Senior Focus Grant							
Other Expenses			25,000.00		25,000.00	25,000.00	
County of Union - Emergency Management Agency							
Other Expenses			5,000.00		5,000.00	5,000.00	
Local Match			5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset By Revenues	40-999	193,812.00	452,905.35		452,905.70	452,905.70	
Total Operations - Excluded from "CAPS"	34-305	3,886,072.00	4,123,639.35		4,123,639.70	4,011,487.04	112,152.66
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,886,072.00	4,123,639.35		4,123,639.70	4,011,487.04	112,152.66

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service -Excluded From "Caps"							
Payment of Bond Principal	45-920	2,785,000.00	2,965,000.00		2,965,000.00	2,869,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	885,000.00					XXXXXXXXXX
Interest on Bonds	45-930	411,413.00	637,537.00		637,537.00	637,536.04	XXXXXXXXXX
Interest on Notes	45-935	413,340.00					XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		33,800.00		33,800.00	33,800.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	4,494,753.00	3,636,337.00		3,636,337.00	3,540,336.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXX			XXXXXXXX
Various Ordinances	46-877	75,000.00	100,000.00	XXXXXXXX	100,000.00	100,000.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	75,000.00	100,000.00		100,000.00	100,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,665,825.00	8,159,976.35		8,159,976.70	7,951,823.08	112,152.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920	4,255,000.00	3,940,000.00		3,940,000.00	3,940,000.00	XXXXXXXX
Payment of Bond Anticipation Notes	48-925	41,800.00					XXXXXXXX
Interest on Bonds	48-930	824,913.00	1,310,948.00		1,310,948.00	1,310,947.64	XXXXXXXX
Interest on Notes	48-935	32,600.00	14,181.00		14,181.00	14,181.00	XXXXXXXX
							XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999	5,154,313.00	5,265,129.00		5,265,129.00	5,265,128.64	XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410	5,154,313.00	5,265,129.00		5,265,129.00	5,265,128.64	XXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	13,820,138.00	13,425,105.35		13,425,105.70	13,216,951.72	112,152.66
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	45,987,120.00	45,160,472.35		45,160,472.35	42,556,598.95	2,507,872.08
(M) Reserve for Uncollected Taxes	50-899	5,386,796.00	5,217,372.00	XXXXXXXX	5,217,372.00	5,217,372.00	
9. Total General Appropriations	34-499	51,373,916.00	50,377,844.35		50,377,844.35	47,773,970.95	2,507,872.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,166,982.00	31,735,367.00		31,735,366.65	29,339,647.23	2,395,719.42
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,692,260.00	3,670,734.00		3,670,734.00	3,558,581.34	112,152.66
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	193,812.00	452,905.35		452,905.70	452,905.70	
Total Operations - Excluded From "Caps"	34-305	3,886,072.00	4,123,639.35		4,123,639.70	4,011,487.04	112,152.66
(C) Capital Improvements	44-999	210,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	45-999	4,494,753.00	3,636,337.00		3,636,337.00	3,540,336.04	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	75,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	39-410	5,154,313.00	5,265,129.00		5,265,129.00	5,265,128.64	XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,386,796.00	5,217,372.00	XXXXXXXXXX	5,217,372.00	5,217,372.00	XXXXXXXXXX
Total General Appropriations	34-499	51,373,916.00	50,377,844.35		50,377,844.35	47,773,970.95	2,507,872.08

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	463,000.00	630,000.00	630,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	463,000.00	630,000.00	630,000.00
Domestic Sewer User Charges	08-503	3,290,000.00	3,110,000.00	3,282,112.32
Industrial Sewer User Charges	08-503	95,500.00	86,351.00	95,601.91
Interest on Investments	08-113	1,500.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Domestic Sewer User Charges	08-503			
Additional Industrial Sewer User Charges	08-503			
Sewer Capital Fund Balance				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,850,000.00	3,826,351.00	4,007,714.23

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	444,000.00	418,000.00		418,000.00	415,639.09	2,360.91
Other Expenses	55-502	406,320.00	410,920.00		410,920.00	294,251.33	116,668.67
Joint Meeting Maintenance Other Expenses	55-502	2,067,725.00	2,049,183.00		2,049,183.00	2,027,538.96	21,644.04
Health and Life Insurance	55-502	90,000.00	90,000.00		90,000.00	90,000.00	
Capital Improvements:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	37,000.00					
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	380,000.00	341,000.00		341,000.00	341,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	88,875.00	155,583.00		155,583.00	155,582.33	XXXXXXXX
Interest on Notes	55-523	9,520.00					XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
Capital Ordinances	55-531	56,560.00	56,560.00		56,560.00	56,560.00	
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	40,000.00	35,105.00		35,105.00	35,105.00	
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	30,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXX
Surplus (General Budget)	55-545	200,000.00	240,000.00	XXXXXXXX	240,000.00	240,000.00	XXXXXXX
Total Sewer Utility Appropriations	55-599	3,850,000.00	3,826,351.00		3,826,351.00	3,685,676.71	140,673.62

Dedicated Parking Utility Budget

10. Dedicated Revenues from Parking Utility	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	450,000.00	314,148.00	314,148.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	314,148.00	314,148.00
Parking Revenues	08-125	3,109,867.00	3,209,500.00	3,055,022.55
Parking Capital Surplus	08-102			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Parking Revenues	08-125			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,559,867.00	3,523,648.00	3,369,170.55

Dedicated Parking Utility Budget - (continued)

11. Appropriations for Parking Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	765,000.00	671,269.00		671,269.00	653,573.43	17,695.57
Other Expenses	55-502	1,502,840.00	1,354,650.00		1,354,650.00	904,972.62	449,677.38
Insurance	55-502	135,000.00	135,000.00		135,000.00	135,000.00	0.00
Acquisition of Vehicles & Other Equipment	55-502		57,000.00		57,000.00	365.00	56,635.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510				0.00		0.00
Capital Improvement Fund	55-511		30,000.00		30,000.00	30,000.00	0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	201,000.00		201,000.00	201,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	63,573.00	75,372.00		75,372.00	75,371.64	XXXXXXXXXX
Interest on Notes	55-523	36,100.00					XXXXXXXXXX
Payment to Current Fund for Share of Utility Debt Service	55-942	408,154.00	421,307.00		421,307.00	421,307.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Parking Utility Budget - (continued)

11. Appropriations for Parking Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX	0.00		XXXXXXXX
				XXXXXXXX	0.00		XXXXXXXX
				XXXXXXXX	0.00		XXXXXXXX
				XXXXXXXX			0.00
Capital Ordinances	55-531	10,000.00	28,050.00		28,050.00	28,050.00	0.00
				XXXXXXXX			0.00
				XXXXXXXX			0.00
				XXXXXXXX			0.00
				XXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To :							0.00
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	59,200.00	50,000.00		50,000.00	50,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						0.00
							0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Judgments	55-531				0.00		0.00
Deficit in Operations in Prior Years	55-532			XXXXXXXX	0.00		XXXXXXXX
Surplus (General Budget)	55-545	360,000.00	500,000.00	XXXXXXXX	500,000.00	500,000.00	XXXXXXXX
Total Parking Utility Appropriations	55-599	3,559,867.00	3,523,648.00	0.00	3,523,648.00	2,999,639.69	524,007.95

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

WATER UTILITY NOT APPLICABLE

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Self-Insurance Programs NJS 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow Fund NJS 40:55D-53:1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJS 52:27D-192 et seq.; Recycling Program PL 1981 c. 278 amended by PL 1987, c. 102; UCC Code Enforcement Fee Regular NJS 52:27D-124c NJAC 5:23-4.1 et seq.; Municipal Public Defender PL 1997 c.256; UCC Code Enforcement Fee Regular NJS 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJS 40A:4-62.1; Tree Planting Donations NJS 40A:5-29, New Jersey Sales & Use Tax NJS 40:6a-1: Environmental Trust Donation NJS 40A:5-29; Recycling Bins Donations NJS 40A:5-29; Summit Historical Society Fund Donations NJS 40A:5-29; Recreation Donations NJS 40A:5-29; Drug Abuse Resistance Education Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJS 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJS 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJS 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJS 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJS 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts NJS 40A:5-29; CERT Citizens Emergency Response Team from Hurricane Sandy Donations NJS 40A:5-29; Park Improvement Projects Acceptance of Bequests/Gifts NJS 40A:5-29; Purchasing Police & Fire Equipment Acceptance of Bequests/Gifts NJS 40A:5-29; Summit Parkline Acceptance of Bequests/Gifts NJS 40A:5-29;

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)

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2017

ASSETS		
Cash and Investments	1110100	38,559,849.16
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	60,360.86
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	503,944.58
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	552,619.96
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	39,676,774.56

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	29,550,690.60
Reserves for Receivable	2110200	722,261.28
Surplus	2110300	9,403,822.68
Total Liabilities , Reserves and Surplus		39,676,774.56

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	8,084,582.98	8,747,775.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 99.43 %, 2016 99.60%)	2310200	136,369,081.88	134,035,881.23
Delinquent Taxes	2310300	508,625.79	442,521.23
Other Revenues and Additions to Income	2310400	12,853,313.25	10,760,512.40
Total Funds	2310500	157,815,603.90	153,986,690.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,064,471.03	44,156,114.95
School Taxes (Including Local and Regional)	2310700	63,061,441.00	62,366,792.00
County Taxes (Including Added Tax Amounts)	2310800	40,007,413.98	39,026,790.27
Special District Taxes	2310900	260,000.00	247,200.86
Other Expenditures and Deductions from Income	2311000	18,455.21	185,209.29
Total Expenditures and Tax Requirements	2311100	148,411,781.22	145,982,107.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	148,411,781.22	145,982,107.37
Surplus Balance - December 31 st	2311400	9,403,822.68	8,004,582.98

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	9,403,822.68
Current Surplus Anticipated in 2018 Budget	2311600	6,900,000.00
Surplus Balance Remaining	2311700	2,503,822.68

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

2018

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.

Narrative for Capital Improvement Program

The City's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action)
2018

LOCAL UNIT **City of Summit**

1 Project Title General Capital	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Fire Department Equipment		1,325,900.00			5,120.00			97,280.00	1,320,780.00
Fire Headquarters		10,000,000.00							10,000,000.00
MVEC Dispatch Center		300,000.00			10,000.00			190,000.00	100,000.00
Police Department		812,000.00			15,600.00			296,400.00	500,000.00
Library		398,000.00			2,500.00			47,500.00	348,000.00
Administration/Clerk/Finance		1,025,000.00			1,250.00			23,750.00	1,000,000.00
Community Programs Facility Repair/Maintenance		4,590,000.00			7,000.00			133,000.00	4,450,000.00
Community Programs Vehicles & Equipment		122,000.00			4,100.00			77,900.00	40,000.00
Infrastructure Improvements		15,635,000.00			113,500.00			2,156,500.00	13,365,000.00
Community Services Vehicles & Equipment		6,464,468.00			23,765.00			451,535.00	5,989,168.00
Community Services Facilities		4,740,000.00			15,500.00			294,500.00	4,430,000.00
Technology		140,000.00			1,125.00			21,375.00	117,500.00
Sewer Utility General Rehabilitation Projects		6,328,152.00			49,500.00			940,500.00	5,338,152.00
Parking Services Facilities Improvements		13,920,000.00			5,000.00			95,000.00	13,820,000.00
Totals - All Projects	33-199	65,800,520.00			253,960.00			4,825,240.00	60,818,600.00

Six Year Capital Program - 2018 - 2023
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT _____
City of Summit

1 Project Title General Capital	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Fire Department Equipment		1,325,900.00		102,400.00	805,500.00	290,500.00	32,500.00	95,000.00	
Fire Headquarters		10,000,000.00							10,000,000.00
MVEC Dispatch Center		300,000.00		200,000.00	100,000.00				
Police Department		812,000.00		312,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Library		398,000.00		50,000.00	139,500.00	69,500.00	69,500.00	69,500.00	
Administration/Clerk/Finance		1,025,000.00		25,000.00					1,000,000.00
Community Programs Facility Repair/Maintenance		4,590,000.00		140,000.00	500,000.00	250,000.00			3,700,000.00
Community Programs Vehicles & Equipment		122,000.00		82,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Infrastructure Improvements		15,635,000.00		2,270,000.00	2,375,000.00	2,595,000.00	2,745,000.00	2,770,000.00	2,880,000.00
Community Services Vehicles & Equipment		6,464,468.00		475,300.00	1,831,000.00	1,909,168.00	1,054,000.00	735,000.00	460,000.00
Community Services Facilities		4,740,000.00		310,000.00	805,000.00	1,125,000.00	150,000.00	1,695,000.00	655,000.00
Technology		140,000.00		22,500.00	17,500.00	50,000.00			50,000.00
Sewer Utility General Rehabilitation Projects		6,328,152.00		990,000.00	759,000.00	1,609,152.00	685,000.00	725,000.00	1,560,000.00
Parking Services Facilities Improvements		13,920,000.00		100,000.00	3,050,000.00	120,000.00	550,000.00	50,000.00	10,050,000.00
Totals - All Projects	33-299	65,800,520.00		5,079,200.00	10,492,500.00	8,128,320.00	5,396,000.00	6,249,500.00	30,455,000.00

Six Year Capital Program -2018 - 2022
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT **City of Summit**

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Fire Department Equipment	1,325,900.00			66,295.00			1,259,605.00			
Fire Headquarters	10,000,000.00			500,000.00			9,500,000.00			
MVEC Dispatch Center	300,000.00			15,000.00			285,000.00			
Police Department	812,000.00			40,600.00			771,400.00			
Library	398,000.00			19,900.00			378,100.00			
Administration/Clerk/Finance	1,025,000.00			51,250.00			973,750.00			
Community Programs Facility Repair/Mainten	4,590,000.00			229,500.00			4,360,500.00			
Community Programs Vehicles & Equipment	122,000.00			6,100.00			115,900.00			
Infrastructure Improvements	15,635,000.00			781,750.00			14,853,250.00			
Community Services Vehicles & Equipment	6,464,468.00			323,223.40			6,141,244.60			
Community Services Facilities	4,740,000.00			237,000.00			4,503,000.00			
Technology	140,000.00			7,000.00			133,000.00			
Sewer Utility General Rehabilitation Projects	6,328,152.00			316,407.60				6,011,744.40		
Parking Services Facilities Improvements	13,920,000.00			696,000.00				13,224,000.00		
Totals - All Projects 33-399	65,800,520.00			3,290,026.00			43,274,749.60	19,235,744.40		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Common Council of the City of Summit,
 County of Union that the budget herein before 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) \$ 26,456,806 (item 2 below) for municipal purposes ,and
- (b) \$ 4,664,313 (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ _____ (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,410,620 (item 5 below) Minimum Library Tax

Recorded Vote	((Abstained (
(insert last name)	(((
	Ayes (Nays (
	(((
	((Absent (
	((

SUMMARY OF REVENUES**1. General Revenues**

Surplus Anticipated		08-100	6,900,000.00
Miscellaneous Revenues Anticipated		13-099	10,452,177.00
Receipts from Delinquent Taxes		15-499	490,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	26,456,806.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	4,664,313	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			4,664,313.00
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,410,620.00	
Total Revenues	13-299	51,373,916.00	

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		XXXXXXX	XXXXXXX
Within "Caps"		XXXXXXX	XXXXXXX
(a & b) Operations Including Contingent		34-201	27,967,956.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	4,199,026.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXX	XXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		34-305	3,886,072.00
(c) Capital Improvements		44-999	210,000.00
(d) Municipal Debt Service		45-999	4,494,753.00
(e) Deferred Charges - Municipal		46-999	75,000.00
(f) Judgments		37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		29-410	5,154,313.00
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		50-899	5,386,796.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	51,373,916.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018
 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 2018 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 _____, 2018 _____, Municipal Clerk
 Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX X2
					Salaries and Wages	54-385-1				
Interest Income	54-113	N/A	N/A	N/A	Other expenses	54-385-2				
Reserve Funds:		N/A	N/A	N/A	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX X2
					Salaries and Wages	54-375-1				
Public & Private Revenues:					Other expenses	54-375-2				
Total Trust Fund	54-299				Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX X2
					Salaries and Wages	54-176-1				
					Other expenses	54-176-2				
Summary of Program						Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Year Referendum Passed/Implemented:										
						Acquisition of Farmland	54-916-2			
Rate Assessed:				\$ N/A						
						Down Payments on Improvements	54-902-2			
Total Tax Collected to date				\$ N/A						
Total Expended to date:				\$ N/A		Debt Service:				
Total Acreage Preserved to date				N/A						
						Payment of Bond Principal	54-920-2	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Recreation land Preserved in 2017 :				(Acres)						
				N/A		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Farmland preserved in 2017 :				(Acres)						
				N/A		Interest on Bonds	54-930-2			
				(Acres)						
						Interest on Notes	54-935-2			
						Reserve for Future Use	54-950-2			
						Total Trust Fund Appropriations:	54-499	N/A	N/A	N/A

Attachment: SU Budget 2018 state doc introduced (5661 : Setting Forth Summary of 2018 Revenues and

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

Contacting Unit: City of Summit

Year Ending: December 31, 2017

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 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.

April 17th , 2018

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

			YEAR 2018	YEAR 2017
1.	Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$ 45,987,120.00	xxxxxxxxxxxxxx
2.	Local District School Tax - Actual	80016-		\$ 63,061,441.00
	Estimate**	80017-	\$ 64,322,670.00	xxxxxxxxxxxxxx
3.	Regional School District Tax - Actual	80025-		
	Estimate*	80026-		xxxxxxxxxxxxxx
4.	Regional High School Tax - Actual	80018-		
	School Budget Estimate*	80019-	\$ -	xxxxxxxxxxxxxx
5.	County Tax Actual	80020-		\$ 39,653,486.00
	Estimate*	80021-	\$ 40,720,539.50	
6.	Special District Taxes Actual	80022-		\$ 260,000.00
	Estimate*	80023-	\$ 260,000.00	xxxxxxxxxxxxxx
7.	Municipal Open Space Tax Actual	80027-		
	Estimate*	80028-		xxxxxxxxxxxxxx
8.	Total General Appropriations & Other Taxes	80024-01	\$ 151,290,329.50	
9.	Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	\$ 17,842,177.00	
10.	Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	\$ 133,448,152.50	
11.	Amount of Item 10 Divided by 96.12% [820084-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	80024-05	\$ 138,834,948.50	
<u>Analysis of Item 11:</u> Local District School Tax (Amount shown on Line 2 Above)				* May not be stated in an amount less than 'actual' Tax of year 2017.
Regional School District Tax (Amount shown on Line 3 Above)				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2018 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount shown on Line 4 Above)				
County Tax (Amount shown on Line 5 Above)				
Special District Taxes (Amount shown on Line 6 Above)				
Municipal Open Space Tax (Amount shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (See Line 11)			\$ 138,834,948.50	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 5,386,796.00	
<u>Computation of "Tax in Local Municipal Budget"</u>				Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations			\$ 45,987,120.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes			\$ 5,386,796.00	
Sub-Total			\$ 51,373,916.00	
Less: Item 9 - Total Anticipated Revenues			\$ 17,842,177.00	
Amount to be Raised by Taxation in Municipal Budget			\$ 33,531,739.00	

2018 Municipal Budget
 of the City of Summit, County of Union for the fiscal year 2018
 Revenues and Appropriations Summaries

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	\$ 6,900,000.00	\$ 7,100,000.00
2. Total Miscellaneous Revenues	\$ 10,452,177.00	\$ 9,826,275.35
3. Receipts from Delinquent Taxes	\$ 490,000.00	\$ 500,000.00
4. a) Local Tax for Municipal Purposes	\$ 26,456,806.00	\$ 26,214,106.00
b) Addition to Local District School Tax	\$ 4,664,313.00	\$ 4,287,129.00
c) Addition to Library Tax	\$ 2,410,620.00	\$ 2,450,334.00
Total Amount to be Raised for Support of Municipal Budget	\$ 26,456,806.00	\$ 26,214,106.00
Total General Revenues	\$ 51,373,916.00	\$ 50,377,844.35

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries and Wages	\$ 17,485,340.00	\$ 17,485,350.00
Other Expenses	\$ 14,368,688.00	\$ 14,351,354.35
2. Deferred Charges & Other Appropriations	\$ 4,274,026.00	\$ 4,122,302.00
3. Capital Improvements	\$ 210,000.00	\$ 300,000.00
4. Debt Service (Included for School)	\$ 9,649,066.00	\$ 3,636,337.00
5. Reserve for Uncollected Taxes	\$ 5,386,796.00	\$ 10,482,501.00
Total General Appropriations	\$ 51,373,916.00	\$ 50,377,844.35
Total number of Employees		

2018 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	\$463,000.00	\$630,000.00
2. Total Miscellaneous Revenues	\$3,387,000.00	\$3,196,351.00
3. Deficit (General Budget)		
Total Revenues	\$3,850,000.00	\$3,826,351.00

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries and Wages	\$444,000.00	\$418,000.00
Other Expenses	\$2,564,045.00	\$2,550,103.00
2. Capital Improvements	\$37,000.00	\$0.00
3. Debt Service	\$478,395.00	\$496,583.00
4. Deferred Charges & Other Appropriations	\$126,560.00	\$121,665.00
5. Surplus (General Budget)	\$200,000.00	\$240,000.00
Total Appropriations	\$3,850,000.00	\$3,826,351.00
Total number of Employees	4 F/T	4 F/T

2018 Dedicated Parking Utility Budget		
Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	\$450,000.00	\$314,148.00
2. Total Miscellaneous Revenues	\$3,109,867.00	\$3,209,500.00
3. Deficit (General Budget)		
Total Revenues	\$3,559,867.00	\$3,523,648.00

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries and Wages	\$765,000.00	\$671,269.00
Other Expenses	\$1,697,040.00	\$1,596,650.00
2. Capital Improvements	\$0.00	\$30,000.00
3. Debt Service	\$727,827.00	\$697,679.00
4. Deferred Charges & Other Appropriations	\$10,000.00	\$28,050.00
5. Surplus (General Budget)	\$360,000.00	\$500,000.00
Total Appropriations	\$3,559,867.00	\$3,523,648.00
Total number of Employees	7 F/T & 10 P/T	7 F/T & 10 P/T

Balance of Outstanding Debt			
	General	Sewer Utility	Utility - Other
Interest	N/A		N/A
Principal			
Outstanding	\$ -	\$ -	

Notice is hereby given that the budget and tax resolution was approved by the Common Council of the City of Summit, County of Union, on March 20th, 2018

A hearing on the budget and tax resolution will be held at the Municipal Building on April 17th, 2018 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2018 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk, Rosalia M. Licatese at the Municipal Building 512 Springfield Avenue, Summit, N. J. (908) 273-2977 during the hours of 9:00 a.m. to 4:30 p.m.

Resolution (ID # 5662)
April 17, 2018

SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS - 2018 SID BUDGET

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the budget herein set forth is hereby adopted and shall constitute an appropriation for the purposes of the Special Improvement District which states the sums therein set forth as appropriations and authorizations which are to be raised by taxation within the District as shown in the following summary of general revenues and appropriations:

SUMMARY OF REVENUES AND APPROPRIATIONS:

REVENUES

Other Revenues	\$142,100.00
Amount to be Raised by Taxation for District Tax	\$262,600.00
Total Revenues	\$404,700.00

APPROPRIATIONS:

Operations	\$404,700.00
Total Appropriations	\$404,700.00

Dated: April 17, 2018.

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

Summit Downtown, Inc.
2018 Budget Summary
SDI Approved 12-20-17

2018
 Budget

Ordinary Income/Expense

Income

Entry Fees	101,000.00
Media Sponsorships	-
Grants	-
Interest	100
Other Inc	8,500.00
Sponsorships	1,000.00
Surplus	31,500.00
Tax Revenue	262,600.00
Total Income	404,700.00
Expense	
Advertising Expense	22,900.00
Bank Charges	25
Business Development	3,000.00
Clean Up Project	-
Donations	-
Downtown Project	29,500.00
Equipment	4,490.00
Fees	30
Gift Cards	13,420.00
Insurance	7,500.00
I.T.	5,200.00
Lights & Decorations	10,000.00
Management Fees-Wk Comp	-
Marketing	2,650.00
Memberships & Conferences	5,000.00
Newsletters/Social Media	1,800.00
Other Exp	12,850.00
Parking	6,600.00
Payroll Service	1,800.00
Payroll Taxes	14,500.00
Payroll/Salary	157,035.00
Performers/Event Mgmt	25,700.00
Personnel	350
Postage	500
Printing	9,600.00
Prof. Services	15,950.00
Rent--Events	6,690.00
Rent-Utilities	1,200.00
Rent	8,300.00
Security Service	1,890.00
Stakeholders' Meetings	1,750.00

Supplies	7,500.00
Telephone	2,400.00
Trustees	6,000.00
Volunteers	570
Website	18,000.00
Total Expense	404,700.00
Net Ordinary Income*	0
	0

Resolution (ID # 5583)
April 17, 2018

CERTIFY BUDGET COMPLIANCE REQUIREMENTS

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5, the City of Summit has been declared eligible to participate in the annual budget examination program by the Division of Local Government Services, and the Chief Financial Officer has determined that the City meets the necessary conditions to participate in the program for the 2018 budget year.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That, in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification, it certifies that the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a) Payment of interest and debt redemption charges,
 - b) Deferred charges and statutory expenditures,
 - c) Cash deficit of preceding year,
 - d) Reserve for uncollected taxes,
 - e) Other reserves and non-disbursement items, and
 - f) Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a) All estimates of revenue are reasonable, accurate, and correctly stated,
 - b) Items of appropriation are properly set forth, and

- c) In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
- 5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

FURTHER RESOLVED, that two certified copies of this resolution be forwarded to the Director of the Division of Local Government Services.

RECORDED VOTE (Insert Last Names)

Ayes (Nays (Abstain (
((
(
(
((
((
((
((
		Absent (

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: _____

By: _____

Margaret V. Gerba, City Treasurer/CFO

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**Finance and Personnel Committee**
R - Finance/Personnelwww.cityofsummit.org

Meeting: 04/17/18 07:30 PM

RESOLUTION (ID # 5583)

DOC ID: 5583

TO: Mayor and Common Council

FROM: Marge Gerba, City Treasurer

DATE: February 16, 2018

The Division of Local Government Services annually performs budget reviews for municipalities. For municipalities in sound fiscal condition, a *formal* review is only required every three years. In interim years, those municipalities certify to the Division that they themselves have reviewed the payment of interest and debt charges, statutory expenditures like social security and the minimum library appropriation and the Reserve for Uncollected Taxes, as well as followed the components of the Cap law, made reasonable estimates of revenues and appropriations, and have generally followed budget adoption procedures. This resolution certifies the City itself has performed the review as prescribed by the Division, and I recommend your approval.

F/P (R) #4

Resolution (ID # 5657)
April 17, 2018

ACCEPT 2018-2023 CAPITAL PLAN

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the attached 2018-2023 Capital Plan be and it is hereby accepted.

Dated: April 17, 2018

I, Rosemary M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



Finance and Personnel Committee
R - Finance/Personnel

www.cityofsummit.org

Meeting: 04/17/18 07:30 PM

RESOLUTION (ID # 5657)

DOC ID: 5657

TO: Mayor and Common Council

FROM: Marge Gerba, City Treasurer

DATE: March 26, 2018

The Capital Improvement Plan was introduced on March 20, 2018, with the 2018 Budget.

2018 Capital Budget		Requested	Future Years									
PROJECT SUMMARY		2018	2019	2020	2021	2022	2023	Prospective Projects	Total All Years			
Fire Department												
Equipment												
All Terrain Vehicle Equipment		\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000			
Modifications to Rescue/Ops		7,000								7,000		
Bail Out Safety Equipment		7,000	7,000	7,000	7,000					28,000		
Radio Room Modification		8,400								8,400		
Replacement of SCBA Breathing Air Packs		80,000		80,000		80,000				240,000		
Firefighter Turnout Gear			14,500	14,500	15,000	15,000				59,000		
Replace Engine 4			700,000							700,000		
Radio Equipment Replacement			50,000	75,000						125,000		
Small Equipment Replacement Program			10,000		10,500					20,500		
Replacement of Fire Hose			17,000	19,000						36,000		
Rescue Equipment Replacement				40,000						40,000		
Replacement of Fire Prevention Vehicle				55,000						55,000		
Fire Equipment Subtotal		\$ 102,400	\$ 805,500	\$ 290,500	\$ 32,500	\$ 95,000	\$ 0	\$ 0	\$ 1,325,900			
Fire Headquarters												
Replacement of Fire Headquarters		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000			
Fire Headquarters Subtotal		\$ 0	\$ 10,000,000	\$ 10,000,000								
FIRE DEPARTMENT TOTAL												
		\$ 102,400	\$ 805,500	\$ 290,500	\$ 32,500	\$ 95,000	\$ 0	\$ 10,000,000	\$ 11,325,900			
Police Department												
Fixed License Plate Reader system		\$ 63,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,000		
In Vehicle Tech Equipment		30,000								30,000		
Headquarters Renovations		100,000								100,000		
Vehicle Replacement		100,000	100,000	100,000	100,000	100,000	100,000			600,000		
Variable Message Board		19,000								19,000		
POLICE DEPARTMENT TOTAL		\$ 312,000	\$ 100,000	\$ 0	\$ 812,000							
MVEC Dispatch Center												
Public Safety Portable Radios		\$ 200,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000		
MVEC DISPATCH CENTER TOTAL		\$ 200,000	\$ 100,000	\$ 0	\$ 0	\$ 300,000						

2018 Capital Budget		Requested	Future Years							
PROJECT SUMMARY		2018	2019	2020	2021	2022	2023	Prospective Projects	Total All Years	
Library										
Computer Hardware	\$ 0	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 0	\$ 0	\$ 78,000	
Replace Library Roof	20,000	50,000	50,000	50,000	50,000				220,000	
Repair Concrete Emergency Staircases	10,000								10,000	
Duct Cleaning									-	
Replacement of Reference & Circulaion Desks		60,000							60,000	
Install Stanchions at Gas Meter & Reconfigure Ramp	20,000								20,000	
Self-Checkout Units		10,000							10,000	
Library Total	\$ 50,000	\$ 139,500	\$ 69,500	\$ 69,500	\$ 69,500	\$ 69,500	\$ 0	\$ 0	\$ 398,000	
Administration/Clerk/Finance										
VoIP Telephone Upgrade	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	
Revaluation									1,000,000	1,000,000
ADMINISTRATION/CLERK/FINANCE TOTAL	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,025,000	
Department of Community Programs										
Facility Repair/Maintenance										
Memorial Tennis Courts Repairs	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	
Field House Improvements	100,000								100,000	
Family Aquatic Center Improvements		250,000	250,000						500,000	
Senior Activity Area and Community Center Park		250,000							250,000	
Village Green and Magbie Playground									500,000	500,000
Tatlock Park Redevelopment									2,000,000	2,000,000
Cornog Field House Renovations									100,000	100,000
Memorial Track Renovations									100,000	100,000
Memorial Playground Equipment									500,000	500,000
Municipal Golf Course Entrance									500,000	500,000
Subtotal Community Programs Facility Repair/Maintenance	\$ 140,000	\$ 500,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,700,000	\$ 4,590,000	
Community Programs Vehicles & Equipment										
Park Furnishing	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 50,000	
Ford Sedan/Explorer Hybrid or Electric	27,000								27,000	
Senior Bus Replacement	45,000								45,000	
Subtotal Community Programs Vehicles & Equipment	\$ 82,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 122,000	
DEPARTMENT OF COMMUNITY PROGRAMS TOTAL	\$ 222,000	\$ 510,000	\$ 260,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 3,700,000	\$ 4,712,000	

2018 Capital Budget		Requested	Future Years							
PROJECT SUMMARY		2018	2019	2020	2021	2022	2023	Prospective Projects	Total All Years	

Department of Community ServicesInfrastructure

Annual Road Program
 Beacon Road
 Brainerd & Fay
 Briant Parkway & Edison Drive
 Butler Parkway
 Canoe Brook Parkway/Wade/Karen/Beverly/Rose
 Canterbury Lane, Ramsey Drive
 Clark, Huntley, Dayton & Willow
 College Roads (Yale, Princeton)
 Colonial Road
 Colt Road
 Cul-de-sac Paving Project
 Curbing Program
 Drainage Improvement Projects
 Edgar Street
 Greenbriar Avenue
 Henry & Pearl
 Hobart Ave Sect 1 (Franklin - Springfield)
 Hobart Ave Sect 2 (Springfield to Rte 124)
 Larned/Laurel
 Linden/Oakland Place
 Michigan Avenue
 Micropaving Program
 New Providence Avenue
 Open Space Management
 Park Avenue & Park Place
 Pedestrian Safety Improvement Project
 Pine Grove Avenue
 Prospect Street
 Public Works Paving Program
 Regulatory & Warning Sign Replacement
 Ridgedale Road
 Sidewalk Infrastructure Project
 Storm Water Requirements
 Traffic Calming Measures
 Traffic Signal Upgrade Program
 Tulip Street (Mountain to Ashland)
 Wallace Road Improvements
 West End Avenue
Subtotal DCS Infrastructure

\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 500,000	\$ 0	\$ 750,000			
		200,000							200,000	
			250,000						250,000	
					850,000				850,000	
		750,000							750,000	
				800,000					800,000	
					400,000				400,000	
		575,000							575,000	
						200,000			200,000	
			300,000						300,000	
					550,000				550,000	
				465,000					465,000	
			200,000		200,000				400,000	
	150,000		150,000		150,000				450,000	
		250,000							250,000	
					325,000				325,000	
			200,000						200,000	
		225,000							225,000	
						350,000			350,000	
	450,000								450,000	
		375,000	375,000						750,000	
				225,000					225,000	
	150,000	150,000	150,000	150,000	150,000	150,000			900,000	
		250,000							250,000	
			30,000		35,000		35,000		100,000	
				300,000					300,000	
	150,000	150,000	150,000	150,000	150,000	150,000			900,000	
		250,000							250,000	
					500,000				500,000	
	50,000	125,000	125,000	125,000	125,000	125,000			675,000	
	15,000	15,000	15,000	15,000	15,000	15,000			90,000	
				175,000					175,000	
	100,000								100,000	
	5,000	5,000	5,000	5,000	5,000	5,000			30,000	
		50,000							50,000	
	50,000		50,000		50,000				150,000	
				450,000					450,000	
	500,000								500,000	
		500,000							500,000	
	\$ 2,270,000	\$ 2,375,000	\$ 2,595,000	\$ 2,745,000	\$ 2,770,000	\$ 2,880,000	\$ 0	\$ 15,635,000		

2018 Capital Budget		Requested	Future Years							
PROJECT SUMMARY		2018	2019	2020	2021	2022	2023	Prospective Projects	Total All Years	
Vehicle/Equipment										
Replace Jeep Wrangler4WD w/Plow #102 #104	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	
Replace Tandem Axle Dump Truck w/Plow #13									200,000	
Replace SA Dump Truck 5-7CY w/Plow #12 #14 #15 #42 #93		170,000	175,000	175,000					700,000	
Replace F550 Traffic Truck w/Bucket #45						150,000			150,000	
Replace F450 4WD Mason Dump w/Plow #47 #103	60,000	60,000							120,000	
Replace F350 4WD Pickup w/Plow #3 #11 #41 #90 #91 #101	47,000	47,000	48,000	49,000	50,000				241,000	
Replace F450 4WD Rack Body Truck w/Plow #56		65,000							65,000	
Replace 2008 Trash Transfer Trailers #78 #79 #81 #82	100,000	100,000	100,000	100,000					400,000	
Replace 2007 Volvo Trash Transfer Tractors #71 #72			160,000						160,000	
Replace Rear Packer Recycling Truck 20CY #63 #65	190,000	205,000							395,000	
Replace Rear Packer Garbage Truck 25CY #64 #66 #68		285,000	285,000	285,000					855,000	
Replace Front End Loaders/Backhoes #83 #89 #98	445,000				150,000				595,000	
Repalc Golf Course Mtn Equip #153 #168 #171 #177 #178 #179	66,000	20,000	50,000	25,000					161,000	
Replace Street Sweeper #519			255,000						255,000	
Replace 1994 Ingersoll Rand Light Tower #54	35,000								35,000	
Replace Salt Spreaders 5-6CY #29 #30 #32 #34	60,000						80,000		140,000	
Replace Salt Spreader 3CY	9,300								9,300	
Replace Salt Brine Applicator		25,000							25,000	
Replace Sprayer Turf 175 Gallon w/ Foam #110			44,168						44,168	
Replace Asphalt Rollers #20 #21	60,000	130,000							190,000	
Replace Snow Loader #166			140,000						140,000	
Replace Snow Melting Machinery				300,000					300,000	
Replace 72" Mower #108 #152 #154 #155	32,000	32,000	32,000						96,000	
Replace Yard Jockey Tractor TS #73		110,000							110,000	
Replace Hot Tar Crack Filler, Trailer Mount				95,000					95,000	
Replace Brush Chipper #165			75,000						75,000	
Replace Tree Stump Grinder #147			70,000						70,000	
Replace Turf Tractor 4WD & Implements #148 #151 #158 #160	82,000	75,000	80,000		75,000				312,000	
Replace Kubota Sidewalk Snow Tractor w/Plow & Blower #150			25,000						25,000	
Replace Turf Utility Vehicle 4WD w/Plow #162	34,000			40,000					34,000	
Replace Upgrade Fuel Dispensing System City Garage			120,000						120,000	
Replace Compost/Topsoil/Sweepings Screener			225,000						225,000	
Replace Compost Window Turner			16,000	16,000					32,000	
Replace Field Line Painter #186 #187										
Subtotal DCS Vehicles and Equipment	\$ 475,300	\$ 1,831,000	\$ 1,909,168	\$ 1,054,000	\$ 735,000	\$ 460,000	\$ 0	\$ 6,464,468		

2018 Capital Budget		Requested	Future Years							
PROJECT SUMMARY		2018	2019	2020	2021	2022	2023	Prospective Projects	Total All Years	
DCS Buildings										
City Hall Building Maintenance	\$ 70,000	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 0	\$ 525,000		
City Hall Electrical Upgrades	15,000								15,000	
City Hall Carpet Replacement Program	25,000		35,000						60,000	
City Hall HVAC (Water Cooling Tower)	90,000								90,000	
City Hall HVAC (Internal Upgrades)	25,000		25,000		25,000				75,000	
DPW 41 Chatham Road Building Maintenance	30,000	30,000	30,000	30,000	30,000	30,000			180,000	
DPW 41 Chatham Road Roof Replacement		60,000							60,000	
DPW 41 Chatham Road Spreader Rack Upgrade	10,000		150,000						160,000	
DPW 41 Chatham Road Master Plan	0								0	
DPW 41 Chatham Road Facility Renovation		100,000				1,500,000			1,600,000	
Transfer Station Building Maintenance	30,000	30,000	30,000	30,000	30,000	30,000			180,000	
Transfer Station Packer Upgrade	15,000		15,000		15,000	500,000			545,000	
Transfer Station Remediation/Redevelopment		100,000	750,000						850,000	
Village Green Improvements		400,000							400,000	
Subtotal DCS Buildings	\$ 310,000	\$ 805,000	\$ 1,125,000	\$ 150,000	\$ 1,695,000	\$ 655,000	\$ 0	\$ 4,740,000		
DEPARTMENT OF COMMUNITY SERVICES TOTAL	\$ 3,055,300	\$ 5,011,000	\$ 5,629,168	\$ 3,949,000	\$ 5,200,000	\$ 3,995,000	\$ 0	\$ 26,839,468		
Technology										
DCS Software	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	
DCS GIS			50,000				50,000		100,000	
DCS City Hall Building Security Keycard Access	17,500	17,500							35,000	
Subtotal Technology	\$ 22,500	\$ 17,500	\$ 50,000	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 140,000		
TOTAL CITY PROJECTS	\$ 3,989,200	\$ 6,683,500	\$ 6,399,168	\$ 4,161,000	\$ 5,474,500	\$ 4,145,000	\$ 14,700,000	\$ 45,552,368		
UTILITY PROJECTS										
Parking Services Utility										
Stackable Parking	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 12,500,000		
Broad Street Garage Rehab Project		500,000							500,000	
Vehicle Replacement			70,000						70,000	
Tier Garage Rehab Project				500,000					500,000	
Parking Lot Maintenance	50,000	50,000	50,000	50,000	50,000	50,000			300,000	
Lot Full Sign & Count Equipment	50,000								50,000	
Parking Services Utility Totals	\$ 100,000	\$ 3,050,000	\$ 120,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 10,000,000	\$ 13,920,000		

2018 Capital Budget		Requested	Future Years							
PROJECT SUMMARY		2018	2019	2020	2021	2022	2023	Prospective Projects	Total All Years	

Sewer Utility**General - Infrastructure**

TV Inspection & Line Cleaning Project
 Sewer Lining
 Spot Repairs
 GIS mapping & updates
 Trunkline Maintenance & Repairs
 Force Main Valve Upgrades
 Infiltration & Inflow Projects
Subtotal General Routine Infrastructure

\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 450,000
	75,000		75,000		75,000		225,000
50,000	50,000	50,000	50,000	50,000	50,000		300,000
	10,000		10,000		10,000		30,000
50,000			50,000				100,000
25,000	25,000	25,000	25,000				100,000
25,000		25,000		25,000			75,000
\$ 300,000	\$ 160,000	\$ 250,000	\$ 210,000	\$ 225,000	\$ 135,000	\$ 0	\$ 1,280,000

Sewer Utility**Capital Projects**

Broad Street Trunk line
 West End Avenue
 Division Avenue & Blackburn Road
 Priority Spot Repairs & Investigation
 Out year Projects
Subtotal Sewer Capital Projects

\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 350,000						350,000
50,000	50,000	150,000					250,000
100,000		100,000		100,000			300,000
			150,000	300,000	\$ 150,000		600,000
\$ 175,000	\$ 400,000	\$ 250,000	\$ 175,000	\$ 400,000	\$ 150,000	\$ 0	\$ 1,550,000

Equipment

Equipment #41 F350 4WD Oicjuo w/plow #41
 Equipment #43 5CY Dump w/Plow
 Equipment #210 4x4 Utility Vehicle
 Equipment #555 Sewer Utility Box Truck
 Sewer Camera & Setup
Subtotal Sewer Infrastructure

\$ 0	\$ 49,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,000
			175,000				175,000
30,000							30,000
75,000							75,000
		50,000					50,000
\$ 105,000	\$ 49,000	\$ 50,000	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 379,000

Pump Station

Chatham Road
 Constantine
 Glen Avenue
 River Road
 Grinder Replacement Program
Subtotal Sewer Pump Stations

\$ 50,000	\$ 150,000	\$ 0	\$ 50,000	\$ 20,000	\$ 0	\$ 270,000	
50,000			75,000		25,000		
5,000			25,000		15,000		
5,000			25,000		15,000		
50,000		50,000		50,000		150,000	
\$ 160,000	\$ 150,000	\$ 50,000	\$ 125,000	\$ 100,000	\$ 75,000	\$ 0	\$ 660,000

JMEUC - Capital Contribution

Capital Plan
Subtotal JMEUC Capital Contribution

\$ 250,000	\$ 0	\$ 1,009,152	\$ 0	\$ 1,200,000	\$ 0	\$ 2,459,152
\$ 250,000	\$ 0	\$ 1,009,152	\$ 0	\$ 1,200,000	\$ 0	\$ 2,459,152

SEWER UTILITY TOTALS

\$ 990,000	\$ 759,000	\$ 1,609,152	\$ 685,000	\$ 725,000	\$ 1,560,000	\$ 0	\$ 6,328,152
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TOTAL CITY & UTILITY PROJECTS

\$ 5,079,200	\$ 10,492,500	\$ 8,128,320	\$ 5,396,000	\$ 6,249,500	\$ 5,755,000	\$ 24,700,000	\$ 65,800,520
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TOTAL SCHOOL PROJECTS

\$ 0							
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TOTAL CITY, SCHOOL & UTILITY PROJECTS

\$ 5,079,200	\$ 10,492,500	\$ 8,128,320	\$ 5,396,000	\$ 6,249,500	\$ 5,755,000	\$ 24,700,000	\$ 65,800,520
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Resolution (ID # 5645)
April 17, 2018

CONCUR 2018 BOARD OF SCHOOL ESTIMATE CERTIFICATION OF REQUIRED FUNDS

WHEREAS, the Board of School Estimate of the City of Summit did certify the sum of SIXTY-FOUR MILLION, FIVE THOUSAND, FIVE HUNDRED EIGHTY-NINE DOLLARS (\$64,005,589.00) to be appropriated from local property taxes for the operation of the public schools of the City of Summit for the school year of July 1, 2018 to June 30, 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That it concurs with the Board of School Estimate's certification of funds required as follows:

\$31,576,997.00 – (1/2 of 2017-2018 school operations of \$63,153,994.00)
\$32,002,795.00 – (1/2 of 2018-2019 school operations of \$64,005,589.00)

making a total sum of SIXTY-THREE MILLION, FIVE HUNDRED SEVENTY-NINE THOUSAND, SEVEN HUNDRED NINEY-TWO DOLLARS (\$63,579,792.00) exclusive of state, county, federal and other funds, required for the operation of the public schools for the calendar year beginning January 1, 2018, which shall be raised by taxation during said calendar year.

Dated: April 17, 2018

I, Rosemary M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

F/P (R) #6

Resolution (ID # 5551)
April 17, 2018

APPOINTMENT CITY CLERK (PENDING CLOSED SESSION DISCUSSION)

Pending Closed Session discussion.

**APPOINTMENT OF PART-TIME DEPUTY TAX ASSESSOR (PENDING CLOSED SESSION
DISCUSSION)**

Pending Closed Session discussion

Resolution (ID # 5655)
April 17, 2018

**DECLARE VACANCY - FINANCE DEPARTMENT - FULL TIME SENIOR ACCOUNT
CLERK (PENDING CLOSED SESSION DISCUSSION)**

Pending closed session discussion

**AUTHORIZE ACCEPTANCE OF PUBLIC DONATIONS THROUGH THE SUMMIT AREA
PUBLIC FOUNDATION (SAPF) FOR HOMETOWN HEROES BANNER PROGRAM**

WHEREAS, the Director of the Department of Community Services advises that the Summit Area Public Foundation has collected donations which have been made to the Hometown Heroes Foundation Banner Program, in the amount of \$18,807.79, and

WHEREAS, the City wishes to accept the publically raised donations to be specifically used for the fabrication and purchase of banners, banner arms and brackets to be installed at approved locations in the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

1. That the City of Summit does hereby accept the donation from the Summit Area Public Foundation, in the amount of \$18,807.79, for the Hometown Heroes Foundation Banner Program.
2. That said donation shall go towards the fabrication and purchase of banners, banner arms and brackets to be installed at approved locations in the city in conjunction with the Hometown Heroes Banner Program.

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a special meeting held on Tuesday, April 17, 2018.

City Clerk



RESOLUTION (ID # 5647)

DOC ID: 5647

TO: Mayor and Common Council

FROM: Paul Cascais, Director - Department of Community Services

DATE: March 26, 2018

This memo is requesting the acceptance of publically raised donations in the amount of \$18807.79 for the Hometown Heroes Foundation program. The donations are being held by Summit Area Public Foundation (SAPF), to be used specifically for the fabrication and purchase of banners, banner arms and brackets to be installed at approved locations.

Therefore, I am requesting council pass a resolution authorizing the acceptance of donations through the SAPF for the Hometown Heroes program in the amount of \$18807.79.

**AUTHORIZE EXECUTION OF AGREEMENTS TO PERMIT THREE RECTANGULAR
RAPID FLASHING BEACON INSTALLATIONS ON COUNTY ROADS INTERSECTION OF
BROAD STREET & ELM STREET INTERSECTION OF MORRIS AVENUE & WEAVER
STREET INTERSECTION OF MORRIS AVENUE & AUBREY STREET**

WHEREAS, the City of Summit (“City”) desires to install traffic control devices, specifically, Illuminated Pedestrian Warning Signs, at the intersections of Broad Street and Elm Street; Morris Avenue and Weaver Street; and Morris Avenue and Aubrey Street, in the City of Summit, New Jersey, in order to improve roadway and pedestrian safety and promote the general welfare, and

WHEREAS, the County of Union (“County”) controls and maintains Broad Street, which is designated as County Route 512, and Morris Avenue, which is designated as County Route 651, and

WHEREAS, the City controls and maintains Elm Street, Weaver Street, and Aubrey Street, and

WHEREAS, the County, in discharge of its public duties, pursuant to N.J.S.A. 39:4-120.1, desires to permit the City to install Illuminated Pedestrian Warning Signs at the intersections of Broad Street and Elm Street; Morris Avenue and Weaver Street; and Morris Avenue and Aubrey Street; and

WHEREAS, the City has agreed to install Illuminated Pedestrian Warning Signs at the intersections of Broad Street and Elm Street; Morris Avenue and Weaver Street; and Morris Avenue and Aubrey Street and to be responsible for any and all costs or expenses associated with same, and

WHEREAS, the County has prepared agreements for installation and maintenance of the Illuminated Pedestrian Warning Signs.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the Mayor and City Clerk be and they are hereby authorized to sign agreements with the County in which the City agrees to install Illuminated Pedestrian Warning Signs at the intersections of Broad Street and Elm Street; Morris Avenue and Weaver Street; and Morris Avenue and Aubrey Street, in the City of Summit, New Jersey, and to be responsible for any and all costs or expenses associated with same.

I, Rosalia M. Licatiese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.



RESOLUTION (ID # 5650)

DOC ID: 5650

TO: Mayor and Common Council

FROM: Aaron Schrager, City Engineer/ Deputy DCS Director

DATE: April 6, 2018

SUMMARY

In an effort to increase pedestrian safety, the City has installed rectangular rapid flashing beacons (RRFB) at the intersections of Weaver Street and Morris Avenue as well as at Elm Street and Broad Street. The City also desires to install an additional RRFB at the intersection of Aubrey Street and Morris Avenue. Since these three (3) locations are along County Roads, an agreement is required by Union County. This agreement is comparable to other agreements regarding installation of traffic control devices along County Roads that the City has executed. At this time, I am requesting that the City enter into the agreement for the installation of these RRFBs.

**AGREEMENT BETWEEN THE COUNTY OF UNION AND THE CITY OF SUMMIT
FOR THE INSTALLATION OF AN ILLUMINATED PEDESTRIAN WARNING SIGN
AT THE INTERSECTION OF BROAD STREET AND ELM STREET**

THIS AGREEMENT is made and entered into as of this _____ day of _____, 2018 (the "Agreement") between the **COUNTY OF UNION**, a public body corporate and politic of the State of New Jersey (the "County"), located at the Union County Administration Building, 10 Elizabethtown Plaza, Elizabeth, New Jersey 07207 and the **CITY OF SUMMIT**, a municipal corporation of the State of New Jersey (the "City"), having its principal office at 512 Springfield Avenue, Summit, NJ 07901, collectively referred hereinafter as the "Parties".

WITNESSETH:

WHEREAS, the City desires to install a traffic control device, specifically an Illuminated Pedestrian Warning Sign, at the intersection of Broad Street and Elm Street in the City of Summit, NJ; and

WHEREAS, the County controls and maintains Broad Street which is designated as County Route 512; and

WHEREAS, the City controls and maintains Elm Street; and

WHEREAS, the County, in discharge of its public duties, pursuant to N.J.S.A. 39:4-120.1, desires to permit the City to install the Illuminated Pedestrian Warning Sign at the intersection of Broad Street and Elm Street; and

WHEREAS, the Parties have agreed that the City will install the Illuminated Pedestrian Warning Sign and will be responsible for any and all costs or expenses associated with same; and

WHEREAS, the City will be responsible for the ownership, operation and maintenance of the Illuminated Pedestrian Warning Sign; and

WHEREAS, the County adopted Resolution #2018-236 and the City adopted Resolution # _____ duly authorizing their proper officials to enter into and execute this Agreement; and

WHEREAS, the Parties hereby desire to set forth their rights and responsibilities for the Illuminated Pedestrian Warning Sign under this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants, agreements and other considerations between the Parties, the Parties do hereby mutually covenant and agree as follows:

I. PARTIES' RESPONSIBILITIES:

- 1.01. County, in discharge of its public duties, pursuant to N.J.S.A. 39:4-120.1, will permit the City to install a traffic control device, specifically an Illuminated Pedestrian Warning Sign at the intersection of Broad Street and Elm Street (hereinafter the "Warning Sign").
- 1.02. The Warning Sign must be approved by the County, in writing, prior to installation.

- 1.03. City must notify the County of any and all changes or modifications to the Warning Sign at any time. Said changes or modifications must be approved, in writing, by the County.
- 1.04. City will be responsible for any and all costs or expenses associated with the Warning Sign.
- 1.05. City will provide and pay for Police Traffic Officers and Police vehicles as required during installation of the Warning Sign.
- 1.06. City will secure the relocation, at its sole cost and expense, of any and all utilities owned by the County that may be required to be relocated by the scope of the installation of the Warning Sign.
- 1.07. City will obtain any and all applicable permits and approvals required for the Warning Sign.
- 1.08. City agrees that the Warning Sign must conform to all applicable Federal, State, and local laws and regulations, including, but not limited to, the State of New Jersey's standards and the Manual on Uniform Traffic Control Devices (MUTCD).
- 1.09. City acknowledges and will comply with the ruling of the Federal Highway Administration concerning the Termination of Interim Approval No. 11, Rectangular Rapid-Flashing Beacons (RRFB) from the MUTCD as it relates to the Warning Sign.
- 1.10. City will adopt a resolution approving the Warning Sign.
- 1.11. County will have no responsibility whatsoever regarding the ownership, operation and maintenance of the Warning Sign.
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- 1.13. City agrees that upon completion of the installation of the Warning Sign, the County right of way will be returned to its original condition in as good repair as existed at the commencement of the installation of the Warning Sign.
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II. GENERAL TERMS:

- 2.01. **Formal Approvals.** This Agreement and any amendments hereto, shall be subject to the formal approval by the Union County Board of Chosen Freeholders and the City's Common Council.
- 2.02. **Term.** This Agreement shall commence upon full execution by the County and the City and terminate when the Warning Sign is removed.

2.03. Termination. Either party may terminate this Agreement at any time upon giving thirty (30) days written notice to the other Party unless the Parties mutually agree to a shorter time period.

2.04. Indemnification. The City of Summit shall indemnify, save, defend, and hold harmless the County, its Board of Chosen Freeholders, officers, agents, employees, contractors, and servants and each and every one of them, against and from all suits, claims, and costs of every kind and description and from all damages to which the County or any of its officials, officers, agents, employees, contractors or servants may be put by reason of injury to person or property resulting from the negligence of the City or any of its officials, officers, agents, employees, contractors or servants in the performance of the City's responsibilities, or through any negligent act or omission on the part of the City or any of its officials, officers, agents, servants or contractors, under this Agreement, to the extent permitted pursuant to the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. seq. and the New Jersey Contractual Liability Act, N.J.S.A. 50:13-1 et. seq. This section shall survive the termination of this Agreement.

2.05. Authorizations.

- (a) The Parties represent and warrant that:
 - (i) They are fully authorized to enter into this Agreement;
 - (ii) They have taken all necessary and internal legal actions to duly approve the making and performance of this Agreement and that no further or other internal approval is necessary;
 - (iii) The making and performance of this Agreement will not violate any provisions of law or of their respective articles of incorporation, charter, code or bylaws.
- (b) The Parties have read this entire Agreement and know the contents hereof, that the terms hereof are contractual and not merely recitals, and that they have signed this Agreement of their own free act; and in making this Agreement, they have obtained the advice of legal counsel. Both Parties to this Agreement acknowledge their respective authority to enter into this Agreement and confirm that each Party has adopted a resolution authorizing entry into this Agreement pursuant to N.J.S.A. 40A:65-5(a).

2.06. Waiver. No term or provision of the Agreement shall be deemed waived and no breach consented to unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. The waiver of any such provision shall not be a waiver of the provision itself or a waiver or consent to any subsequent breach.

2.07. Entire Agreement. This Agreement constitutes a single integrated written contract expressing the entire agreement between and among the Parties relating to the subject matter of this Agreement. No promises, inducements or considerations have been offered or accepted except as set forth herein. This Agreement supersedes any prior oral or written agreements, understanding, discussions, negotiations, offers or judgment, or statements concerning the subject matter hereof. No amendment, modification or addendum shall be effective unless in writing dated subsequent to the date hereof and executed by all of the Parties. The requirement for such a writing shall apply to any waiver of the requirement or a written modification pursuant to this Section and this is an essential term of this Agreement.

2.08. Changes and modifications. The parties may from time to time during the term of the Agreement make changes, extensions of time or other modifications to the Agreement. Such modifications shall only be made in writing and by mutual agreement. Any such changes shall be agreed to by the Director of the Division of Engineering.

2.09. Force Majeure. Neither party shall be liable for any damages for failure to perform its obligations under this Agreement if such failure arises out of causes beyond the control and without the fault or negligence of either party. Such causes may include, but are not restricted to terroristic acts, acts of God, fires, floods, war, riot, insurrection, accidents, epidemics, quarantine restrictions, freight embargoes, industrial disturbances and unusually severe weather. When such a cause arises, either party shall notify the other immediately in writing of its failure to perform, describing the cause of failure and how it affects performance, and the anticipated duration of the inability to perform.

2.10. Severability. If any clause, provision or section of this Agreement shall be ruled invalid by any court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions hereof.

2.11. Notices. All notices, requests, demands, and other communications pursuant to this Agreement shall be in writing and shall be deemed to have been duly given if delivered by a nationally recognized overnight courier (e.g., Federal Express, UPS, Airborne Express, etc.) or if mailed simultaneously by regular mail and certified mail, return receipt requested, postage prepaid, to the addresses shown below unless said addresses shall be changed by notice given pursuant to this Agreement, or by fax or email.

(a) Notices to the County shall be given to:

Division of Engineering
2325 South Avenue
Scotch Plains NJ 07076
Attn: Director

with a copy of the notices sent to:

Office of the County Counsel
UC Administration Building – 5th Floor
10 Elizabethtown Plaza
Elizabeth, NJ 07207
Attn: County Counsel

(b) Notices to the City of Summit shall be given to:

City of Summit
512 Springfield Avenue
Summit, NJ 07901
Attn: Mayor

2.12. Governing Law. This Agreement shall be governed under the law of the State of New Jersey. Venue shall be in the Superior Court of New Jersey, Union County

[SIGNATURES TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

ATTEST:

COUNTY OF UNION

JAMES E. PELLETTIERE, CLERK
Union County Board of Chosen Freeholders

EDWARD T. OATMAN
County Manager

APPROVED AS TO FORM:

ROBERT E. BARRY, ESQ.
County Counsel

ATTEST:

CITY OF SUMMIT

ROSEMARY LICATESE
City Clerk

NORA RADEST
Mayor

APPROVED AS TO FORM:

MATTHEW GIACOBBE, ESQ.
City Attorney

**AGREEMENT BETWEEN THE COUNTY OF UNION AND THE CITY OF SUMMIT
FOR THE INSTALLATION OF AN ILLUMINATED PEDESTRIAN WARNING SIGN
AT THE INTERSECTION OF MORRIS AVENUE AND AUBREY STREET**

THIS AGREEMENT is made and entered into as of this _____ day of _____, 2018 (the "Agreement") between the **COUNTY OF UNION**, a public body corporate and politic of the State of New Jersey (the "County"), located at the Union County Administration Building, 10 Elizabethtown Plaza, Elizabeth, New Jersey 07207 and the **CITY OF SUMMIT**, a municipal corporation of the State of New Jersey (the "City"), having its principal office at 512 Springfield Avenue, Summit, NJ 07901, collectively referred hereinafter as the "Parties".

WITNESSETH:

WHEREAS, the City desires to install a traffic control device, specifically an Illuminated Pedestrian Warning Sign, at the intersection of Morris Avenue and Aubrey Street in the City of Summit, NJ; and

WHEREAS, the County controls and maintains Morris Avenue which is designated as County Route 651; and

WHEREAS, the City controls and maintains Aubrey Street; and

WHEREAS, the County, in discharge of its public duties, pursuant to N.J.S.A. 39:4-120.1, desires to permit the City to install the Illuminated Pedestrian Warning Sign at the intersection of Morris Avenue and Aubrey Street; and

WHEREAS, the Parties have agreed that the City will install the Illuminated Pedestrian Warning Sign and will be responsible for any and all costs or expenses associated with same; and

WHEREAS, the City will be responsible for the ownership, operation and maintenance of the Illuminated Pedestrian Warning Sign; and

WHEREAS, the County adopted Resolution #2018-236 and the City adopted Resolution # _____ duly authorizing their proper officials to enter into and execute this Agreement; and

WHEREAS, the Parties hereby desire to set forth their rights and responsibilities for the Illuminated Pedestrian Warning Sign under this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants, agreements and other considerations between the Parties, the Parties do hereby mutually covenant and agree as follows:

I. PARTIES' RESPONSIBILITIES:

- 1.01. County, in discharge of its public duties, pursuant to N.J.S.A. 39:4-120.1, will permit the City to install a traffic control device, specifically an Illuminated Pedestrian Warning Sign at the intersection of Morris Avenue and Aubrey Street (hereinafter the "Warning Sign").
- 1.02. The Warning Sign must be approved by the County, in writing, prior to installation.

- 1.03. City must notify the County of any and all changes or modifications to the Warning Sign at any time. Said changes or modifications must be approved, in writing, by the County.
- 1.04. City will be responsible for any and all costs or expenses associated with the Warning Sign.
- 1.05. City will provide and pay for Police Traffic Officers and Police vehicles as required during installation of the Warning Sign.
- 1.06. City will secure the relocation, at its sole cost and expense, of any and all utilities owned by the County that may be required to be relocated by the scope of the installation of the Warning Sign.
- 1.07. City will obtain any and all applicable permits and approvals required for the Warning Sign.
- 1.08. City agrees that the Warning Sign must conform to all applicable Federal, State, and local laws and regulations, including, but not limited to, the State of New Jersey's standards and the Manual on Uniform Traffic Control Devices (MUTCD).
- 1.09. City acknowledges and will comply with the ruling of the Federal Highway Administration concerning the Termination of Interim Approval No. 11, Rectangular Rapid-Flashing Beacons (RRFB) from the MUTCD as it relates to the Warning Sign.
- 1.10. City will adopt a resolution approving the Warning Sign.
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- 1.13. City agrees that upon completion of the installation of the Warning Sign, the County right of way will be returned to its original condition in as good repair as existed at the commencement of the installation of the Warning Sign.
- 1.14. City assumes sole responsibility for the ownership, operation and maintenance of the Warning Sign.

II. GENERAL TERMS:

- 2.01. **Formal Approvals.** This Agreement and any amendments hereto, shall be subject to the formal approval by the Union County Board of Chosen Freeholders and the City's Common Council.
- 2.02. **Term.** This Agreement shall commence upon full execution by the County and the City and terminate when the Warning Sign is removed.

2.03. Termination. Either party may terminate this Agreement at any time upon giving thirty (30) days written notice to the other Party unless the Parties mutually agree to a shorter time period.

2.04. Indemnification. The City of Summit shall indemnify, save, defend, and hold harmless the County, its Board of Chosen Freeholders, officers, agents, employees, contractors, and servants and each and every one of them, against and from all suits, claims, and costs of every kind and description and from all damages to which the County or any of its officials, officers, agents, employees, contractors or servants may be put by reason of injury to person or property resulting from the negligence of the City or any of its officials, officers, agents, employees, contractors or servants in the performance of the City's responsibilities, or through any negligent act or omission on the part of the City or any of its officials, officers, agents, servants or contractors, under this Agreement, to the extent permitted pursuant to the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. seq. and the New Jersey Contractual Liability Act, N.J.S.A. 50:13-1 et. seq. This section shall survive the termination of this Agreement.

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- (a) The Parties represent and warrant that:
 - (i) They are fully authorized to enter into this Agreement;
 - (ii) They have taken all necessary and internal legal actions to duly approve the making and performance of this Agreement and that no further or other internal approval is necessary;
 - (iii) The making and performance of this Agreement will not violate any provisions of law or of their respective articles of incorporation, charter, code or bylaws.
- (b) The Parties have read this entire Agreement and know the contents hereof, that the terms hereof are contractual and not merely recitals, and that they have signed this Agreement of their own free act; and in making this Agreement, they have obtained the advice of legal counsel. Both Parties to this Agreement acknowledge their respective authority to enter into this Agreement and confirm that each Party has adopted a resolution authorizing entry into this Agreement pursuant to N.J.S.A. 40A:65-5(a).

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(a) Notices to the County shall be given to:

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with a copy of the notices sent to:

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(b) Notices to the City of Summit shall be given to:

City of Summit
512 Springfield Avenue
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Attn: Mayor

2.12. Governing Law. This Agreement shall be governed under the law of the State of New Jersey. Venue shall be in the Superior Court of New Jersey, Union County.

[SIGNATURES TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

ATTEST:**COUNTY OF UNION**

JAMES E. PELLETTIERE, CLERK
Union County Board of Chosen Freeholders

EDWARD T. OATMAN
County Manager

APPROVED AS TO FORM:

ROBERT E. BARRY, ESQ.
County Counsel

ATTEST:**CITY OF SUMMIT**

ROSEMARY LICATESE
City Clerk

NORA RADEST
Mayor

APPROVED AS TO FORM:

MATTHEW GIACOBBE, ESQ.
City Attorney

**AGREEMENT BETWEEN THE COUNTY OF UNION AND THE CITY OF SUMMIT
FOR THE INSTALLATION OF AN ILLUMINATED PEDESTRIAN WARNING SIGN
AT THE INTERSECTION OF MORRIS AVENUE AND WEAVER STREET**

THIS AGREEMENT is made and entered into as of this _____ day of _____, 2018 (the "Agreement") between the **COUNTY OF UNION**, a public body corporate and politic of the State of New Jersey (the "County"), located at the Union County Administration Building, 10 Elizabethtown Plaza, Elizabeth, New Jersey 07207 and the **CITY OF SUMMIT**, a municipal corporation of the State of New Jersey (the "City"), having its principal office at 512 Springfield Avenue, Summit, NJ 07901, collectively referred hereinafter as the "Parties".

WITNESSETH:

WHEREAS, the City desires to install a traffic control device, specifically an Illuminated Pedestrian Warning Sign, at the intersection of Morris Avenue and Weaver Street in the City of Summit, NJ; and

WHEREAS, the County controls and maintains Morris Avenue which is designated as County Route 651; and

WHEREAS, the City controls and maintains Weaver Street; and

WHEREAS, the County, in discharge of its public duties, pursuant to N.J.S.A. 39:4-120.1, desires to permit the City to install the Illuminated Pedestrian Warning Sign at the intersection of Morris Avenue and Weaver Street; and

WHEREAS, the Parties have agreed that the City will install the Illuminated Pedestrian Warning Sign and will be responsible for any and all costs or expenses associated with same; and

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with a copy of the notices sent to:

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Elizabeth, NJ 07207
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(b) Notices to the City of Summit shall be given to:

City of Summit
512 Springfield Avenue
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Attn: Mayor

2.12. Governing Law. This Agreement shall be governed under the law of the State of New Jersey. Venue shall be in the Superior Court of New Jersey, Union County

[SIGNATURES TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

ATTEST:**COUNTY OF UNION**

JAMES E. PELLETTIERE, CLERK
Union County Board of Chosen Freeholders

EDWARD T. OATMAN
County Manager

APPROVED AS TO FORM:

ROBERT E. BARRY, ESQ.
County Counsel

ATTEST:**CITY OF SUMMIT**

ROSEMARY LICATESE
City Clerk

NORA RADEST
Mayor

APPROVED AS TO FORM:

MATTHEW GIACOBBE, ESQ.
City Attorney

SET 2018 FEE SCHEDULE - DEPARTMENT OF COMMUNITY PROGRAMS - RECREATION PROGRAMS

WHEREAS, in order to enable flexibility in creating new programs and meeting the needs of city residents when the need for same arises, Common Council passed Ordinance No. 17-3135 allowing program, fees associated with the Department of Community Programs to be set by resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the following fee schedule for recreation programs, rentals, scholarships and sponsorships be and the same are hereby set for 2018, pursuant to Chapter 12 of the City Code

**DEPARTMENT OF COMMUNITY PROGRAMS
2018 RECREATION PROGRAMS FEE SCHEDULE**

<u>PROGRAM NAME</u>	<u>FEES</u>
<i>Aquatic Programs:</i>	
Kayaking – Member/Non-Member	\$50/\$70
Paddleboarding – Member/Non-Member	\$50/\$70
Stand Up Paddleboard - Member/Non-Member	\$30/\$50
Swim Lessons	\$60
Swim Team	\$105
Mermaid Class (Fin Purchase) Member/Non-Member	\$70/\$90
Mermaid Class (Borrow fin) Member/Non-Member	\$35/\$55
Mermaid Boot Camp (Fin Purchase) Member/Non-Member	\$80/\$100
Mermaid Boot Camp (Borrow fine) Member/Non-Member	\$40/\$60
Fin Purchase	\$40
Youth Water Polo	\$40
Water Acclimation	\$30
<i>Golf Programs:</i>	
Golf Clinics	\$95
Golf Camp	\$185
Golf Women League	\$185
<i>Sport Youth Programs:</i>	
Basketball – Youth Boys/Girls	\$105
Canvas, Ceramics & Color Me Mine	\$115/\$135
Field Hockey	\$145
<i>Res./Non-Res.</i>	

Flag Football	\$100
Football	\$220
Soccer: With Uniform/Without Uniform	\$145/\$105
Wrestling Novice (ages 5-9)	\$145
Wrestling Developmental (ages 8-14)	\$180
PROGRAM NAME	FEE
Wrestling Travel Team (grades 2-8)	\$180
Wrestling Middle School (grades 6-8)	\$180
Youth Programs:	
Cheerleading	\$100
Karate	\$130/\$150
Lego Robotics	\$170/\$190
Parent & Me Multi-Sports Squirts	\$165/\$185
Squirts Lacrosse	\$165/\$185
Squirts Track & Field	\$165/\$185
Senior Squirts Track & Field	\$165/\$185
Tennis (Spring)	\$165/\$185
Tennis (Summer)	\$115/\$135
Total Sports Squirts	\$165/\$185
Volleyball	\$170/\$190
Youth Camps:	
Baking	\$195/\$215
Chess	\$100/\$120
Diddy's Day at the Pool	\$105/\$175
Fashion	\$175/\$195
Game Design	\$195/\$215
Holiday Camp	\$90
Junior Scratch Programming	\$195/\$215
Lego Robotics	\$195/\$215
Minecraft	\$195/\$215
Movie Making	\$195/\$215
Multi-Sport:	
Half Day	\$180/\$200
Full Day	\$210/\$230
Multi-Sports – Total Sports Squirts	\$100/\$120
Pony Share:	
PEP	\$225/\$245
PGRP	\$275/\$295
Rugby Camp	\$185/\$205
Science	\$185/\$205
Share the Fun Club Full Day Summer Edition	\$150/\$170
Summer Camp – Regular/Subsidized	\$305/\$205
Tennis Camp	\$120/\$140

<u>PROGRAM NAME</u>	<u>FEE</u>
	<u>Res./Non-Res.</u>
<i>Adult Programs:</i>	
Cooking	\$35/\$55
<i>Senior Programs:</i>	
Summit Seniors	\$10/\$50
<i>Special Needs Programs:</i>	
Art	\$40
Baseball	\$65
Basketball	\$65
Dance	\$40 - \$85
Fitness	\$65
Flag Football	\$65
Girls Having Fun	\$85
Golf	\$70
Indoor Fitness Club	\$100
Kidz Club	\$64 - \$85
Lacrosse	\$65
Martial Arts	\$65
Mask Making	\$35 - \$65
Mentor Training	\$10
Mini Yoga Group	\$30 - \$71
Runners Club	\$68-\$85
<i>Social Skills:</i>	
Digital Drama	\$64-\$100
Let's Pretend	\$64-\$100
Play & Learn	\$64-\$100
Teen Friendship	\$64-\$100
Tennis	\$65

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



RESOLUTION (ID # 5659)

DOC ID: 5659

TO: Mayor and Common Council

FROM: Judith Leblein-Josephs, Director - Department of Community Programs

DATE:

SUMMARY

The Department of Community Programs is responsible for proposing fees for recreation programs, rentals, scholarships and sponsorships. These fees are approved by Common Council through the resolution process as opposed to the full Ordinance process in years prior to 2017. This enables us to be flexible in creating new programs to meet the needs of our residents when the need arises. Any changes to this list would be presented under a future resolution for Common Council consideration.

This resolution before you on April 17, 2018 sets the fees for recreation programs, rentals, scholarships and sponsorships only. The Membership Fees for the Summit Family Aquatic Center and the Summit Municipal Golf Course are set by ordinance and are reviewed annually. Any changes to the membership fees of these two facilities are set through ordinance and are not included in this resolution.

All programs are planned with the concept of full cost recovery, plus additional revenue to cover scholarship aid and direct program overhead.

Scholarship aid comes from program revenue or the charity of local organizations or individuals.

Ordinance #:	17-3135
Introduction Date:	5/16/17
Hearing Date:	6/7/17 (Wed.)
Passage Date:	6/7/17
Effective Date:	6/8/17

AN ORDINANCE AMENDING THE CODE, CHAPTER XII, PARKS, PUBLIC AREAS, RECREATIONAL FACILITIES, SECTION 12-4, MUNICIPAL GOLF COURSE AND SECTION 12-5, COMMUNITY PROGRAMS RECREATION PROGRAMS AND RENTALS. (Pool, Golf & Programs Fees)

Ordinance Summary: Currently, the City of Summit establishes community program/recreation program and rental fees by ordinance, specifically Chapter XII of the City's Code. In order to provide the City and its Department of Community Programs Director with greater flexibility to add, remove, or change programs and charge the appropriate fee for same, the City is proposing to amend Chapter XII of the Code to establish community program/recreation program and rental fee ranges by ordinance. If the proposed ordinance is adopted, the specific fees for these programs and rentals will be established by resolution of the City's Common Council. In other words, the proposed ordinance will set the fee ranges for various programs and rentals and the Common Council will establish the specific fee within the ordinance's ranges by resolution.

WHEREAS, currently the City of Summit establishes community program/recreation program and rental fees by ordinance, specifically Chapter 12 of the City's Code, and

WHEREAS, establishing community program/recreation program and rental fee ranges by ordinance and establishing specific fees for same by resolution will provide the City's Department of Community Programs Director with greater flexibility to add, remove, or change programs and charge the appropriate fee within the established fee range, and

WHEREAS, the actual community program/recreation program and rental fees will be established by resolution that is adopted by the Common Council of the City of Summit.

NOW, THEREFORE, BE IT ORDAINED, BY THE COMMON COUNCIL OF THE CITY OF SUMMIT, UNION COUNTY, NEW JERSEY as follows:

Section 1. That **SECTION 12-4, MUNICIPAL GOLF COURSE AND SECTION 12-5, COMMUNITY PROGRAMS RECREATION PROGRAMS AND RENTALS**, of the Code shall be amended and supplemented to read as follows:

12-4.2

Membership Fees.

<i>Residents/Taxpayers/Employees:</i>		
	Adult (18 - 61)	\$50.00
	Junior (6 - 17)	\$40.00
	Senior (62+)	\$40.00
<i>Nonresidents:</i>		
	Adult (18 - 61)	\$115.00
	Senior (62+)	\$115.00
	<u>Junior (10-17)</u>	<u>\$115.00</u>
<i>Hotel/Rooming and Boarding Houses:</i>		
	Rooming and Boarding Houses	\$1,000.00
	Hotel	\$1,500.00
<i>Corporate:</i>		
<i>Summit Business:</i>		
	Adult (18 - 61)	\$115.00
	Senior (62+)	\$115.00
<i>Active Duty:</i>		
Active-duty servicemen, reservists and guardsmen on leave, pass or furlough and their immediate family, who are permanent residents or taxpayers in the City of Summit, shall be entitled to use the Summit Municipal Golf Course.		Free
<i>Tee Sponsors:</i>		
	Renewing (3 years)	\$1,000.00
	New (3 years)	\$1,500.00

12-4.3 Greens Fees.

	Categories	Round #1	Round #2
<i>Resident Weekdays:</i>			
	Adult	\$6.00	\$5.00
	Junior	\$5.00	\$4.00
	Senior	\$5.00	\$4.00
	Adult guest	\$8.00	\$7.00
	Junior/Senior guest	\$7.00	\$6.00
<i>Nonresident Weekdays:</i>			
	Adult	\$10.00	\$9.00
	Senior	\$6.00	\$5.00
	Adult guest	\$12.00	\$11.00
	Junior/Senior guest	\$8.00	\$7.00

<i>Resident Weekends/Holidays:</i>	Junior	\$6.00	\$5.00
	Adult	\$7.00	\$6.00
	Junior	\$6.00	\$5.00
	Senior	\$6.00	\$5.00
	Adult guest	\$9.00	\$8.00
	Junior/Senior guest	\$8.00	\$7.00
<i>Nonresident Weekend/Holidays:</i>			
	Adult	\$12.00	\$11.00
	Senior	\$8.00	\$7.00
	Adult guest	\$14.00	\$13.00
	Junior/Senior guest	\$10.00	\$9.00
	Junior	\$8.00	\$7.00
<i>Corporate Outings:</i>			
	One round (9 holes) up to 36 players maximum	\$1,000.00	NA
	Two rounds (18 holes) up to 36 players maximum	NA	\$1,500.00

Section 2. That Section 12-5.1 of the Code shall be repealed and the following enacted in its place:

12-5.1 Programs and Fees.

Category	Fee Ranges
Sport Youth Programs	\$10.00 - \$400.00
Youth Programs	\$10.00 - \$400.00
Adult Programs	\$10.00 - \$400.00
Youth Camps	\$10.00 - \$400.00
Special Needs Programs	\$10.00 - \$200.00
Senior Programs	\$10.00 - \$100.00
Subsidized/Scholarship Programs	\$45.00 - \$300.00
Private Swim Lessons	\$25.00 - \$50.00
Aquatic Programs	\$25.00 - \$400.00
Golf Programs	\$10.00 - \$400.00

The specific fees will be established by Resolution of the Common Council of the City of Summit

Section 3. That Section 12-5.2 of the Code shall be amended and supplemented as follows:

12-5.2 Facilities, Showmobile, Field Rental Fees, Merchandise.

(Editor's Note: See also Appendix A, Schedule of Fees, 12-5.2)

<i>Facilities:</i>	<i>Per Hour</i>
Gym	\$35.00
Benson Room	\$85.00
SFAC Swim Team Rentals	\$90.00
<i>Showmobile:</i>	
Permit Fee	\$500.00
Summit Nonprofit	\$200.00 per hour
Non-Summit Nonprofit	\$300.00 per hour
<i>Glenside Field:</i>	<i>Per Two Hours</i>
Lights – In County	\$65.00
Lights – Out of County	\$130.00
Additional half-hour purchase	\$20.00
<i>Merchandise:</i>	
Swim Diapers	\$7.00
Golf Balls	\$5.00
Club Rentals	\$2.00
Hats/Visors	\$15.00

12-5.2A Sponsorship Fees.

<i>Movies:</i>	<i>Per Event</i>
Non-Profit	\$400.00
Partner	\$800.00
Premium	\$1,500.00
Series	\$5,000.00
<i>Concert Partners:</i>	
Single Concert	\$800.00

Two Concerts	\$1,600.00
Three Concerts	\$2,100.00
Four Concerts	\$2,500.00
<i>National Night Out:</i>	
Non-Profit	\$750.00
Partner	\$1,500.00
Premium	\$2,500.00
<i>Heritage Day:</i>	
Non-Profit	\$400.00
Partner	\$800.00
Premium	\$1,500.00
Presenting	\$5,000.00
<i>Special Events (TBD)</i>	
Non-Profit	\$500.00
Display Only	\$500.00
Partner	\$1,000.00
Premium	\$2,000.00
<u>Single Event Sponsorship</u>	<u>\$350-\$3,000</u>
<u>Seasonal Special Event Sponsorship</u>	<u>\$2,500-\$15,000</u>
<u>Memorial Benches</u>	<u>\$1,500-\$2,000</u>

The specific fees will be established by Resolution of the Common Council of the City of Summit.

Section 4. That Section 12-5.3 of the Code shall be amended and supplemented as follows:

12-5.3 Definitions.

Nonresident shall mean those residing outside the City of Summit, New Jersey.

Resident shall mean a person who dwells permanently or continually within the confines of the City of Summit, New Jersey or is an employee of the City of Summit and their immediate families or a person, (not a corporation) who pays taxes to the City of Summit on real property.

Scholarship shall mean a reduced rate on each program established annually for those that qualify for the Federal Free and Reduced Lunch Program of the Summit Public Schools. If the Scholarship Applicant does not qualify for the Federal Free and Reduced Lunch Program, the Applicant may still qualify for the reduced rate if he or she supplies certain documentation to establish financial need, including the Applicant's most recent income tax filings. Documentation must be on file with the Department of Community Programs. Scholarships are limited to one (1) program per child, per season, when available.

Section 5. All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed and this Ordinance shall be effective upon final passage and publication according to law.

(Last additions in text indicated by underline; deletions by ~~strikeouts~~.)

Dated: June 7, 2017

I, Rosalia M. Licatiese, City Clerk of the City of Summit, do hereby certify that the foregoing ordinance was duly passed by the Common Council of said City at a regular meeting held on Wednesday evening, June 7, 2017.

Approved:



Mayor

City Clerk

WORKS (CA) #1

Resolution (ID # 5626)
April 17, 2018

AUTHORIZE BID ADVERTISEMENT - 2018 CURB AND SIDEWALK PROJECT

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the proper City Officers be and they are hereby authorized and directed to advertise for bids for the 2018 Curb and Sidewalk Project, with said bids to be advertised in the Union County Local Source on Thursday, April 26, 2018, and received by the Purchasing Agent on Tuesday, May 8, 2018, in the Council Chamber, City Hall, 512 Springfield Avenue, Summit, New Jersey at 11:00 a.m.

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



DCS - Engineering Division
CA - Works

www.cityofsummit.org

Meeting: 04/17/18 07:30 PM

RESOLUTION (ID # 5626)

DOC ID: 5626

TO: Mayor and Common Council
FROM: Rick Matias, Assistant Engineer
DATE:

SUMMARY

The Engineering Division has completed the design and bid preparation of the 2018 Curb and Sidewalk Project. The project includes the replacement of curbing, repair of a sidewalk as needed, drainage inlet frame and grate upgrades, and road repair. The locations to be included are: Lehr Park, Park Place, K Lot Parking Lot, Elm Street Parking Lot, Crestwood Road and the Summit Library. The cost estimate for the project is \$100,000.

Based on the above referenced information, I request that Council authorize the advertisement of bids. The following is the tentative project schedule and is subject to change:

- * Advertise for Public Bid - April 26, 2018
- * Receive Bids – May 8, 2018
- * Award Project – June 6, 2018
- * Begin Construction - July 9, 2018
- * End Construction - July 31, 2018

Funding for this project has been established in the following accounts and should be used for certification at time of award:

C-04-31-044-100-000 Local Improvements to Various Roadways

BID NOTICE

CITY OF SUMMIT

PROJECT: 2018 Curb and Sidewalk Project

DEPARTMENT: Department of Community Services

Sealed bids will be received by the Purchasing Agent of the City of Summit, Union County, New Jersey no later than 11:00 A.M. prevailing time, Tuesday, May 8, 2018, in the Council Chamber, First Floor, City Hall, 512 Springfield Avenue, Summit, New Jersey for:

2018 Curb and Sidewalk Project

in accordance with the specifications and proposal forms for same which may be obtained at the office of the Department of Community Services, 512 Springfield Avenue, Summit, N. J. during regular business hours, 8:30 am – 4:30 pm, Monday – Friday.

All bids shall be **addressed to PURCHASING AGENT, 512 SPRINGFIELD AVENUE, SUMMIT, NJ 07901.** Bids, along with bid securities, must be enclosed in a properly **SEALED** envelope bearing **on the outside** the name of the bidder and the **NATURE OF THE BID CONTAINED THEREIN.**

A Bid Security is required in the amount of ten percent (10%) of the total bid, not to exceed \$20,000, in the form of a bid bond, certified check or cashier's check, made payable to the City of Summit.

Bidders, when appropriate, shall comply with the provisions of the following laws of New Jersey: N.J.S.A. 34:11-56.25 et seq. (Prevailing Wage Act); N.J.S.A. 52:25-24.2 (Statement of Ownership Disclosure); and any subsequent amendments thereto. Bidders are also required to comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 (Affirmative Action) and N.J.S.A. 52:32-44 (Business Registration), and any and all other Federal, State and local laws, regulations and requirements.

The Common Council reserves the right to reject all bids or proposals, waive any minor defects, and consider bids for sixty (60) days after their receipt pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

No charge shall be made or recovery had for publishing any official advertising unaccompanied by such statement of price.

All work must be completed by October 31, 2018. The major bid items of the project are:

Concrete Sidewalk, 4" Thick	350 SY
Granite Curb	2,250 LF
Full Depth Repair, If and Where Directed	450 SY

Purchasing Agent

Dated: 4/17/18
U.C.L.S.: 4/26/18

Resolution (ID # 5681)
April 17, 2018

**AUTHORIZE BID ADVERTISEMENT - SUMMIT CITY COOPERATIVE PRICING SYSTEM
#192SCCPS - 2018 ANNUAL MICRO-SURFACING PROGRAM**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the proper City Officers be and they are hereby authorized and directed to advertise for bids as the Lead Agency for the Summit City Cooperative Pricing System (#192SCCPS) for the 2018 Annual Micro-Surfacing Program, with said bids to be advertised in the Union County Local Source on Thursday, April 26, 2018, and received by the Purchasing Agent on Tuesday, May 8, 2018, in the Council Chamber, City Hall, 512 Springfield Avenue, Summit, New Jersey at 11:00 a.m.

Dated: April 17, 2018

I, Rosalia M. Licatese, Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



RESOLUTION (ID # 5681)

DOC ID: 5681

TO: Mayor and Common Council

FROM: Aaron Schrager, City Engineer/ Deputy DCS Director

DATE: April 5, 2018

SUMMARY

Each year, the Department prepares selected roads for a micro-surfacing application which is designed to preserve and increase the longevity of pavement. This application is a top coat wearing surface that fills cracks and voids giving the existing roads a new smooth finish

In 2017, 51,089 square yards of emulsion was applied to 12 streets at a cost of \$119,271. This year we are proposing to bid 48,882 square yards of emulsion to be applied to 15 streets which DPW will has already prepared in anticipation of the project. Additionally, the Brayton School parking lot is included and that cost will be reimbursed by the Board of Education.

To leverage better pricing, the project will be bid through the Summit City Cooperative Pricing System (192SCCPS). The SCCPS was approved (April 1, 2011) by the State of New Jersey, Department of Community Affairs (DCA), permitting the SCCPS to bid various projects; with the City of Summit as the Lead Agency, Chatham Borough, Chatham Township, New Providence Borough, Millburn Township and Florham Park Borough as participating agencies. This project has been bid through the SCCPS in the past and has proven to be a success, by providing a savings to the participating agencies. Chatham Borough, New Providence Borough and Millburn Township have provided their estimated quantities for bidding purposes.

The bid specifications will be drafted to include non-binding estimated quantities from each participating agency. Cooperative Pricing Systems permit participating agencies the option to participate or not take part in the contract award.

Based on the above referenced information, I request that Council authorize the advertisement of bids for April 26, 2018. The following is the tentative project schedule and is subject to change:

- Advertise for Public Bid – April 26, 2018
- Receive Bids – May 8, 2018
- Award Project - May 15, 2018
- Begin Construction - July 1, 2018

- End Construction - August 31, 2018

Funding for this project has been requested in the 2018 Capital Budget.

Appendix A –
2018 Streets – City of Summit

STREET	ESTIMATED AREA (SQ.YD.)	LIMITS
School Avenue	1066	Entire Length
Sheridan Road	2867	Entire Length
Dennis Place	3000	Entire Length
Weaver Street	1711	Entire Length
Freemont Avenue	1433	Entire Length
Milton Avenue	1292	Entire Length
Gloucester Road	3600	Entire Length
Canterbury Lane	2967	Entire Length
Rotary Drive	10166	Entire Length
Rotary Lane	2233	Entire Length
West Lane	1700	Entire Length
Dale Drive	4822	Entire Length
Joanna Way	3100	Entire Length
Cottage Lane	782	Entire Length
Norwood Avenue	6333	Entire Length
Brayton School Parking Lot	1750	Rear Lot Only
TOTAL PROPOSED	48,822	

BID NOTICE

CITY OF SUMMIT/SUMMIT CITY COOPERATIVE PRICING SYSTEM (#192SCCPS)

PROJECT: 2018 MICRO-SURFACING PROJECT – TYPE A

Sealed bids will be received by the Purchasing Agent of the City of Summit, Union County, New Jersey, on behalf of the Summit City Cooperative Pricing System (#192SCCPS) no later than 11:00 A.M. prevailing time, Tuesday, May 8, 2018, in the Council Chamber, First Floor, City Hall, 512 Springfield Avenue, Summit, New Jersey for:

2018 MICRO-SURFACING PROJECT – TYPE A

in accordance with the specifications and proposal forms for same which may be obtained at the office of the Department of Community Services, 512 Springfield Avenue, Summit, N. J. during regular business hours, 7:00 am – 4:30 pm, Monday – Friday.

All bids shall be addressed to PURCHASING AGENT, 512 SPRINGFIELD AVENUE, SUMMIT, NJ 07901. Bids, along with bid securities, must be enclosed in a properly SEALED envelope bearing on the outside the name of the bidder and the NATURE OF THE BID CONTAINED THEREIN.

A Bid Security is required in the amount of ten percent (10%) of the total bid, not to exceed \$20,000, in the form of a bid bond, certified check or cashier's check, made payable to the City of Summit for the purposes of potential City of Summit contract award.

Bidders, when appropriate, shall comply with the provisions of the following laws of New Jersey: N.J.S.A. 34:11-56.25 et seq. (Prevailing Wage Act); N.J.S.A. 52:25-24.2 (Statement of Ownership Disclosure); and any subsequent amendments thereto. Bidders are also required to comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 (Affirmative Action) and N.J.S.A. 52:32-44 (Business Registration), and any and all other Federal, State and local laws, regulations and requirements.

The Common Council, for the City of Summit and on behalf of the Summit City Cooperative Pricing System (#192SCCPS), reserves the right to reject all bids or proposals, waive any minor defects, and consider bids for sixty (60) days after their receipt.

No charge shall be made or recovery had for publishing any official advertising unaccompanied by such statement of price.

Purchasing Agent

Dated: 4/17/18
U.C.L.S.: 4/26/18

Resolution (ID # 5658)
April 17, 2018

**AUTHORIZE ATTENDANCE AT NJ GOVERNMENT FINANCE OFFICERS ASSOCIATION
(GFOA) CONFERENCE**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Administrator Michael Rogers, the Assistant City Treasurer Melissa Berger and the Treasurer/Chief Financial Officer Marge Gerba be and they are hereby authorized to attend the Government Finance Officers Association of New Jersey Annual Fall Conference in Atlantic City, New Jersey, from September 26-28, 2018.

FURTHER RESOLVED that an itemized listing of expenses be submitted to the City Administrator the meeting following the close of the Conference.

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



Finance and Personnel Committee
CA - Finance/Personnel

www.cityofsummit.org

Meeting: 04/17/18 07:30 PM

RESOLUTION (ID # 5658)

DOC ID: 5658

TO: Mayor and Common Council

FROM: Marge Gerba, City Treasurer

DATE: March 26, 2018

SUMMARY

The Annual Fall Conference of the NJ Government Finance Officers Association provides needed Continuing Education Credits and the most up-to-date information for Finance Officers throughout the State. The three-day event is held in Atlantic City in September. This resolution authorizes the City Administrator, Assistant Treasurer and the Treasurer/CFO to attend the event.

AUTHORIZE REFUND OVERPAYMENT OF FIRST QUARTER 2018 TAXES

WHEREAS, the Tax Collector has received a first quarter tax payment from lender on installments prepaid, thereby causing an overpayment, and

WHEREAS, the Lender have given permission to refund the monies

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the proper City officers be and they are hereby authorized and directed to issue a check(s) as follows:

Block	Lot	Name	Amount
3103	34	<p>Nicely, James Eric & Karen B 56 Blackburn Rd.</p> <p>Check payable and Mail to:</p> <p>Spencer Savings Bank 611 River Dr. Elmwood Park 07407</p>	7,249.18

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

AUTHORIZE ZONING BOARD ESCROW REFUND - 21 WEST END AVENUE - ZB-18-1917

WHEREAS, in a memo dated March 22, 2018, the Land Use Secretary advises that the below listed have requested a refund of unused escrow funds and further advises that there are no outstanding bills for the applicants listed below and that he does hereby request that refunds be issued for unused escrow funds in conjunction with the Zoning Board applications listed.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Treasurer be and she is hereby authorized to release the balance of escrow funds, as indicated below, associated with the Zoning Board application(s) listed below:

<u>Name & ZB Application #</u>	<u>Name/Address</u>	<u>Amount</u>
Gloria & DeSantis ZB-18-1917	21 West End Avenue Summit, NJ 07901	\$1000.00.

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



DCS - Code Administration Division
CA - Finance/Personnel

www.cityofsummit.org

Meeting: 04/17/18 07:30 PM

RESOLUTION (ID # 5652)

DOC ID: 5652

TO: Mayor and Common Council
FROM: Christopher Nicola, Planning Board Secretary
DATE: March 22, 2018

Memo

To: Paul Cascais, DCS Director
From: Chris Nicola
Date: March 22, 2018
Re: Escrow Refund

Gloria DeSantis ZB-18-1917 TOTAL \$1000.00
21 West End Avenue
Block 1504 Lot 9

The applicant referenced above is requesting a refund of all unused escrow funds. The Engineering Division and The Shade Tree Department have stated there are no outstanding bills for this applicant and the monies may be refunded.

Recommend resolution authorizing release of funds

Resolution (ID # 5670)
April 17, 2018

AUTHORIZE ZONING BOARD ESCROW REFUND - 12 DUNNDER DRIVE - ZB-17-1888

WHEREAS, in a memo dated March 27, 2018, the Land Use Secretary advises that the below listed have requested a refund of unused escrow funds and further advises that there are no outstanding bills for the applicants listed below and that he does hereby request that refunds be issued for unused escrow funds in conjunction with the Zoning Board applications listed.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Treasurer be and she is hereby authorized to release the balance of escrow funds, as indicated below, associated with the Zoning Board application(s) listed below:

<u>Name & ZB Application #</u>	<u>Name/Address</u>	<u>Amount</u>
Daniel & Hazel Siegel ZB-17-1888	12 Dunnder Drive Summit, NJ 07901	\$198.95

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

**RESOLUTION (ID # 5670)**

DOC ID: 5670

TO: Mayor and Common Council

FROM: Christopher Nicola, Planning Board Secretary

DATE: March 27, 2018

Memo

To: Paul Cascais, DCS Director
From: Chris Nicola
Date: March 27, 2018
Re: Escrow Refund

Daniel & Hazel Siegel ZB-17-1888 TOTAL \$198.95
12 Dunnder Drive
Block 1402 Lot 38

The applicant referenced above is requesting a refund of all unused escrow funds. The Engineering Division and The Shade Tree Department have stated there are no outstanding bills for this applicant and the monies may be refunded.

Recommend resolution authorizing release of funds

**AUTHORIZE PLANNING BOARD ESCROW REFUND - 767 SPRINGFIELD AVENUE -
GOLDBERG REALTY- PB-15-234**

WHEREAS, in a memo dated March 28, 2018, the Land Use Secretary advises that the below listed have requested a refund of unused escrow funds and further advises that there are no outstanding bills for the applicants listed below and that he does hereby request that refunds be issued for unused escrow funds in conjunction with the Zoning Board applications listed.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Treasurer be and she is hereby authorized to release the balance of escrow funds, as indicated below, associated with the Zoning Board application(s) listed below:

<u>Name & ZB Application #</u>	<u>Name/Address</u>	<u>Amount</u>
Goldberg Realty PB-15-234	767 Springfield Avenue Summit, NJ 07901	\$9,049.55

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk



DCS - Code Administration Division
CA - Finance/Personnel

www.cityofsummit.org

Meeting: 04/17/18 07:30 PM

RESOLUTION (ID # 5678)

DOC ID: 5678

TO: Mayor and Common Council
FROM: Christopher Nicola, Planning Board Secretary
DATE: March 28, 2018

Memo

To: Paul Cascais, DCS Director
From: Chris Nicola
Date: March 28, 2018
Re: Escrow Refund

Goldberg Realty 767 Springfield Avenue Block 1702 Lot 63	PB-15-234	TOTAL \$9,049.55
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The applicant referenced above is requesting a refund of all unused escrow funds. The Engineering Division and The Shade Tree Department have stated there are no outstanding bills for this applicant and the monies may be refunded.

Recommend resolution authorizing release of funds

AUTHORIZE REFUNDS - DEPARTMENT OF COMMUNITY PROGRAMS**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:**

That the proper officers of the City be and they are hereby authorized and directed to draw check(s) in the amount(s) indicated below for the payment(s) of refund associated with recreation program fees associated with the Department of Community Programs:

Name/Address	Program	Refund Amount
Jennifer Adel 11 Tanglewood Drive Summit, NJ 07901	Golf Camp 8-28-71-300-GCA	\$185.00
Asmi Doshi 16 Karen Way Summit, NJ 07901	Summer Camp 8-28-71-300-RSC	\$610.00
Nishea Clark 77 Druid Hill Road Summit, NJ 07901	Golf Camp 8-28-71-300-GCA	\$185.00

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

Resolution (ID # 5487)
April 17, 2018

**AUTHORIZE PARKING REFUNDS - SUMMIT SMARTCARD, PREPAID PARKING, AND
OVERNIGHT PARKING PERMITS**

WHEREAS, Summit SmartCards, which have been previously purchased from the City through the Parking Utility Account, have been returned because of a lack of need for the cards or due to a malfunction of said cards, and

WHEREAS, individuals who have purchased prepaid parking and no longer require parking in Summit, and

WHEREAS, individuals who have purchased overnight parking permits that have moved or acquired other off-street parking and no longer require such permit.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the City Treasurer be and is hereby authorized to issue checks to reimburse Summit SmartCard and prepaid parking and users of overnight permits in the amount(s) on the attached list.

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

SUMMIT SMARTCARD, PREPAID PARKING, AND OVERNIGHT PARKING PERMITS REFUNDS

COUNCIL MEETING DATE: April 17, 2018

CA F/P #8

AUTHORIZING PAYMENT OF BILLS

April 17,, 2018

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF SUMMIT:

That the proper officers of the City be and they are hereby authorized and directed to draw checks for a total of **\$674,620.15** for the payment of the itemized bills listed on the following Schedule "A" which have been approved by several committees and the President of the Common Council and which are made a part of the minutes of this meeting.

Dated: April 17, 2018

I, Rosalia M. Licatese, City Clerk of the City of Summit, do hereby certify that the foregoing resolution was duly adopted by the Common Council of said City at a regular meeting held on Tuesday evening, April 17, 2018.

City Clerk

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/17/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	BANDG	18-00947	BURGIS BURGIS ASSOCIATES, INC. 2 Zoning Escrow Fees ZB-17-1898	550.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	33708	
04/17/18	BANDG	18-00947	3 Zoning Escrow Fees ZB-17-1897	665.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	33711	
04/17/18	BANDG	18-00947	4 Zoning Escrow Fees ZB-17-1907	156.25	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	33712	
			P.O. Total:	1,371.25			
04/17/18	BANDG	18-00945	MASERC50 MASER CONSULTING PA 2 PB Escrow Fees PB-17-241	595.00	T-03-56-286-000-085 Reserved for Planning Board Escrow Fees	445540	
04/17/18	BANDG	18-00946	MASERC50 MASER CONSULTING PA 16 Inspection Fees ZB-16-1818	6,490.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	440516	
04/17/18	BANDG	18-00946	17 Inspection Fees ZB-15-1747	110.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	441877	
04/17/18	BANDG	18-00946	18 Inspection Fees ZB-15-1740	165.00	T-03-56-286-000-086 Reserved for Engineering Inspection Fees	441878	
			P.O. Total:	6,765.00			
04/17/18	BANDG	18-00891	ROSENBERG & ASSOCIATES 7 Zoning Escrow Fees ZB-17-1897	1,120.50	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	279188	
04/17/18	BANDG	18-00891	8 Steno Fees to City 2/5/ Mtg	187.00	8-01-21-185-000-499 BOA Reporting	279188	
04/17/18	BANDG	18-00891	9 ZB Steno Fees to City 2/21 Mtg	137.50	8-01-21-185-000-499 BOA Reporting	279768	
04/17/18	BANDG	18-00891	10 ZB Escrow Fees ZB-17-1905	332.84	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	279768	
04/17/18	BANDG	18-00891	11 ZB Escrow Fees ZB-17-1902	246.43	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	279768	
04/17/18	BANDG	18-00891	12 ZB Escrow Fees ZB-17-1909	146.74	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	279768	
04/17/18	BANDG	18-00891	13 ZB Escrow Fees ZB-17-1907	498.99	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	279768	
04/17/18	BANDG	18-00891	14 ZB Steno Fees to City 3/5 Mtg	88.00	8-01-21-185-000-499 BOA Reporting	280145	
04/17/18	BANDG	18-00891	15 ZB Escrow Fees ZB-17-1912	507.28	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	280145	
04/17/18	BANDG	18-00891	16 ZB Escrow Fees ZB-17-1911	376.72	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	280145	
			P.O. Total:	3,642.00			

WORRAL33 WORRALL COMMUNITY NEWSPAPERS
04/17/18 BANDG 18-00717 14 PB Escrow Legal Ad PB-17-241 23.33 T-03-56-286-000-085 150826

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor ID

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract			
					Reserved for Planning Board Escrow Fees					
			Total for Batch: BANDG	12,396.58						
04/17/18	FINANCE	18-01288	AARONDAV AARON, DAVID 1 TRIO CONCERT 4/29/2018	200.00	8-01-55-271-000-003 Library Fines Account	0305218				
04/17/18	FINANCE	18-01250	ADELJENN ADEL, JENNIFER 1 REFUND GOLF CAMP	185.00	8-28-71-300-GCA RT-RAP Golf Camp					
04/17/18	FINANCE	18-01093	ALLAMERI ALL AMERICAN SEWER SERVICE II 1 replace broken faucet mensroom	445.00	8-01-29-390-000-415 Library Plant Operation & Maintenance	P24195				
04/17/18	FINANCE	18-01280	ALLAMERI ALL AMERICAN SEWER SERVICE II 1 replace handicap toilet 1st fl	525.00	8-01-29-390-000-415 Library Plant Operation & Maintenance	S53811				
04/17/18	FINANCE	18-01279	ALLENP50 ALLEN PAPER & SUPPLY CO 1 Janitorial supplies	336.21	8-01-29-390-000-415 Library Plant Operation & Maintenance	59851-00				
04/17/18	FINANCE	18-01213	ALLIAN33 ALLIANCE ENTERTAINMENT LLC 2 purchase DVDs, Blurays	1,040.83	8-01-55-271-000-003 Library Fines Account	PLS21950520				
04/17/18	FINANCE	18-00008	AMERIFLEX AMERIFLEX 5 APRIL 2018 FSA ADMIN FEES	60.00	8-01-20-130-000-506 FA Flex Account Fees	142157				
04/17/18	FINANCE	18-00867	AT105068 AT&T 3 0303619366001	36.28	8-01-31-440-000-000 TELEPHONE	03/15/18				
04/17/18	FINANCE	18-00646	ATTMOBIL AT&T MOBILITY 4 287015068548 2018	81.44	8-01-31-440-000-000 TELEPHONE	03282018				
04/17/18	FINANCE	18-01218	BAKERT50 BAKER & TAYLOR, INC 2 March,April books fines moeny	567.42	8-01-55-271-000-003 Library Fines Account	3022092218				
04/17/18	FINANCE	18-01241	BAKERT50 BAKER & TAYLOR, INC 3 March,April books	5,786.96	8-01-29-390-000-217 Library Books	3022083936				
04/17/18	FINANCE	18-01241	4 March,April books processing	397.09	8-01-29-390-000-222 Library Operations					
			P.O. Total:	6,184.05						

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	18-01275	BAKERT50 BAKER & TAYLOR, INC 1 purchase books, processing	1,013.34	7-01-29-390-000-217 Library Books	3022120489	
04/17/18	FINANCE	18-01275	2 books processing	40.98	7-01-29-390-000-222 Library Operations	3022092196	
			P.O. Total:	1,054.32			
04/17/18	FINANCE	18-00253	BARNESTE BARNES, STEPHEN & ROBYN 1 REFUND 2017 TAX CBJ ON ADDED	1,574.15	8-01-55-275-000-000 Reserve for Tax Appeals		
04/17/18	FINANCE	18-01081	BORGAT50 BORGATA HOTEL CASINO & SPA 1 NJCM CONF 4/25-4/27 RADEST	117.00	8-01-20-120-000-811 city clerk Conf & Mtg Elected Officials		
04/17/18	FINANCE	18-01080	CBIZVA50 CBIZ VALUATION GROUP, LLC 1 UPDATE FIXED ASSETS	1,255.00	8-01-20-130-000-500 FA Update Fixed Assets/OPEB Report	1111312818	
04/17/18	FINANCE	18-01285	CLARKNIS CLARK, NISHEA 1 REFUND GOLF CAMP	185.00	8-28-71-300-GCA RT-RAP Golf Camp		
04/17/18	FINANCE	18-00313	CLEANM CLEAN MAT SERVICES LLC 5 April floor mats in lobby	44.00	8-01-29-390-000-415 Library Plant Operation & Maintenance	212767	
04/17/18	FINANCE	17-00187	CLEAR005 CLEARY GIACOBBE ALFIERI & 37 SUMMIT GENERAL REMAINDER 05/31	18.60	7-01-20-155-000-500 LS Contract Services	51663	
04/17/18	FINANCE	17-00187	38 SUMMIT GENERAL THRU 11/31	8,317.60	7-01-20-155-000-500 LS Contract Services	55914	
			P.O. Total:	8,336.20			
04/17/18	FINANCE	18-00565	COMCA840 COMCAST CABLE COMMUNICATIONS 4 8499 05 329 0189117	124.85	8-01-31-440-000-000 TELEPHONE	04/04/18	
04/17/18	FINANCE	18-01284	CONSTELL CONSTELLATION NEWENERGY INC 2 JCPL ENERGY SUPPLIER ACCT	16.72	8-01-31-430-000-100 Electricity	1-QJB0ZP	
04/17/18	FINANCE	18-01284	3 JCPL ENERGY SUPPLIER ACCT	41.11	8-01-31-430-000-100 Electricity	1-QJB11W	
			P.O. Total:	57.83			
04/17/18	FINANCE	18-01281	DBLACKWE DEBORAH BLACKWELL CONSULTING 1 Teamworks & Teams 5/4/18	825.00	8-01-29-390-000-222 Library Operations	201	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract Invoice Number
04/17/18	FINANCE	18-01102	DEBOISKI DEBOIS, KIMBERLY AND MARK 1 REFUND ZB-17-1870 PERMIT	396.28	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	
04/17/18	FINANCE	18-00975	DELLASA DELL MARKETING L.P. 1 VLA INDESIGN CC MLP 1 USER	199.54	8-01-20-100-004-250 Technology Tech & Software Licenses	
04/17/18	FINANCE	18-00978	DELLASA DELL MARKETING L.P. 1 Azure Overage Fee Cloud Backup	32.40	8-01-20-100-004-250 Technology Tech & Software Licenses	346911216
04/17/18	FINANCE	18-01229	DEMCOI50 DEMCO INC 1 Tech processing supplies	262.67	8-01-29-390-000-222 Library Operations	6341939
04/17/18	FINANCE	18-00103	DIFRA005 DIFRANCESCO BATEMAN KUNZMAN 2 Legal Services January 2018	1,801.98	8-01-20-150-000-503 TA Contract Services Legal	03/23/2018
04/17/18	FINANCE	18-00315	DOCUMNTS DOCUMENT SOLUTIONS LLC 3 copier service contract	284.02	8-01-55-271-000-004 Library Copy Machine	328323
04/17/18	FINANCE	18-01251	DOSHIASM DOSHI, ASMI 1 REFUND SUMMER CAMP	610.00	8-28-71-300-RSC RT-RAP Summer Rec Camp	
04/17/18	FINANCE	18-01158	ENVISI50 ENVISION WARE INC 1 annual mobile print renewal	725.00	8-01-29-390-000-517 Library Computer Costs	INV-US-35418
04/17/18	FINANCE	17-02365	FERRAIOL FERRAIOLI, WIELKOTZ, CERULLO & 4 ACCOUNTING SRVCS FOR '17 AUDIT	5,700.00	7-09-55-502-001-504 Parking Audit Services	2017
04/17/18	FINANCE	17-02365	5 ACCOUNTING SRVCS FOR '17 AUDIT	7,900.00	7-07-55-501-001-504 Sewer Administration Audit Services	2017
04/17/18	FINANCE	17-02365	6 ACCOUNTING SRVCS FOR '17 AUDIT	6,400.00	7-01-20-135-000-200 Audit Services	2017
04/17/18	FINANCE	17-02365	7 SINGLE AUDIT OF GRANTS '17	2,137.50	7-01-20-135-000-200 Audit Services	2017
			P.O. Total:	22,137.50		
04/17/18	FINANCE	17-02366	FERRAIOL FERRAIOLI, WIELKOTZ, CERULLO & 4 2017 PREP SECONDARY MARKET DIS	1,300.00	7-01-20-135-000-200 Audit Services	9/20/17
04/17/18	FINANCE	17-02366	5 2017 PREP SECONDARY MARKET DIS	600.00	7-07-55-501-001-504 Sewer Administration Audit Services	9/20/17
04/17/18	FINANCE	17-02366	6 2017 PREP SECONDARY MARKET DIS	300.00	7-09-55-502-001-504 Parking Audit Services	09/20/17
			P.O. Total:	2,200.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	17-02367	FERRAIOL FERRAIOLI, WIELKOTZ, CERULLO & 3 CONVERTING AFS TO FAST SYSTEM	1,500.00	7-01-20-130-000-505 FA Additional Financial Services	2017	
04/17/18	FINANCE	17-02367	4 CONVERTING AFS TO FAST SYSTEM	1,320.00	7-01-20-135-000-200 Audit Services	2017	
			P.O. Total:	2,820.00			
04/17/18	FINANCE	18-01291	FERRAIOL FERRAIOLI, WIELKOTZ, CERULLO & 1 ACCT SERVICES FOR 2016 AUDIT	7,500.00	7-01-20-135-000-200 Audit Services	08/17/17	
04/17/18	FINANCE	18-01214	FINDAW50 FINDAWAY WORLD LLC 3 purchase adult playaways	646.13	8-01-29-390-000-219 Library Audio Visual	248667	
04/17/18	FINANCE	18-01214	4 playaway locks	11.88	8-01-29-390-000-222 Library Operations	249335	
			P.O. Total:	658.01			
04/17/18	FINANCE	18-01276	FINDAW50 FINDAWAY WORLD LLC 1 Adult A/V playaways	157.47	7-01-29-390-000-219 Library Audio Visual	246683	
04/17/18	FINANCE	18-01276	2 Playaway locks	2.97	7-01-29-390-000-222 Library Operations	246683	
			P.O. Total:	160.44			
04/17/18	FINANCE	18-00861	GREATAME GREATAMERICA FINANCIAL 4 DATA PAC CURVE POSTAGE SYSTEM	500.00	8-01-20-100-002-203 Postage Machine Lease	22394312	
04/17/18	FINANCE	18-01289	INGHAMJE INGHAM, JENNA 1 REIMBURSE ALA BOOKS	76.50	8-01-29-390-000-217 Library Books		
04/17/18	FINANCE	18-01289	2 REIMBURSE PLA CONFERENCE	271.00	8-01-29-390-000-222 Library Operations		
04/17/18	FINANCE	18-01289	3 REIMBURSE AFTERSCHOOL PRGMS	45.67	8-01-55-271-000-003 Library Fines Account		
			P.O. Total:	393.17			
04/17/18	FINANCE	18-00379	JCPL0050 JCP&L 4 100005954571 512 SPRINGFIELD	10,019.25	8-01-31-430-000-100 Electricity	95545331996	
04/17/18	FINANCE	18-00386	JCPL0050 JCP&L 4 100037556253 SPRINGFIELD AVE	47.57	8-01-31-430-000-100 Electricity	95205776768	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor ID

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	18-00394	JCPL0050 JCP&L 4 100064737081 MORRIS & LAFAYET	34.84	8-01-31-430-000-100 Electricity	95625305313	
04/17/18	FINANCE	18-00395	JCPL0050 JCP&L 4 100064737099 MORRIS & KENT	42.40	8-01-31-430-000-100 Electricity	95205776781	
04/17/18	FINANCE	18-00396	JCPL0050 JCP&L 4 100064738881 MORRIS & RIVER	32.26	8-01-31-430-000-100 Electricity	95625305314	
04/17/18	FINANCE	18-00401	JCPL0050 JCP&L 4 100064741059 MORRIS & PROSPECT	43.99	8-01-31-430-000-100 Electricity	95205776783	
04/17/18	FINANCE	18-00402	JCPL0050 JCP&L 4 100064741067 MORRIS & MAPLE	15.54	8-01-31-430-000-100 Electricity	95205776784	
04/17/18	FINANCE	18-00405	JCPL0050 JCP&L 4 10007387649 MORRIS & MOUNTAIN	52.46	8-01-31-430-000-100 Electricity	95146106826	
04/17/18	FINANCE	18-00414	JCPL0050 JCP&L 5 100101541801 0 SPRINGFIELD	39.10	8-01-31-430-000-100 Electricity	95205776798	
04/17/18	FINANCE	18-00416	JCPL0050 JCP&L 5 100105977803 59-63	13.34	8-01-31-430-000-100 Electricity	95205776799	
04/17/18	FINANCE	18-00420	JCPL0050 JCP&L 5 100114917170 SHUNPIKE ROAD	62.04	8-01-31-430-000-100 Electricity	95205776805	
04/17/18	FINANCE	18-01290	KEATIN50 KEATING, EILEEN 1 SETTLEMENT AGREEMENT	39,707.72	8-01-23-210-000-001 General Liability Insurance (Clearing)	04/06/18	
04/17/18	FINANCE	18-01190	MCANJ050 MCANJ c/o DIANE PFLUGFELDER 1 '18 Education Conference	330.00	8-01-20-120-000-809 City Clerk Conf & Meetings		
04/17/18	FINANCE	18-01062	METRONJA METRO NJ CHAPTER APPRAISAL INS 1 4-10-18 Princeton Conference	225.00	8-01-20-150-000-804 TA Appraisal Conference	03-15-2018	
04/17/18	FINANCE	18-01103	MEYERDEP MEYER & DEPEW COMPANY 1 REFUND UCC PERMIT #18-68807	96.00	8-18-55-271-000-000 UCC Refunds of Payments	18-68807	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor ID

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	18-01215	MIDWES50 MIDWEST TAPE EXCHANGE 2 purchase adult A/V ADB, ACD	870.10	8-01-29-390-000-219 Library Audio Visual	95882966	
04/17/18	FINANCE	18-01217	MIDWES50 MIDWEST TAPE EXCHANGE 2 purchase DVDs, Blurays	1,272.87	8-01-55-271-000-003 Library Fines Account	95884335	
04/17/18	FINANCE	18-01230	MIDWES50 MIDWEST TAPE EXCHANGE 1 Replenish Hoopla account	1,700.00	8-01-55-283-000-000 Library State Aid - Maintenance		
04/17/18	FINANCE	18-00985	MYERSTOD TODD & MEGAN MYERS & MICHAEL 1 REF OVERPYMT TCJ 3501/42	6,660.99	8-01-55-275-000-000 Reserve for Tax Appeals		
04/17/18	FINANCE	18-01187	NEWJERCM NEW JERSEY CONFERENCE OF MAYOR 1 55th Annual Spring Conference	505.00	8-01-20-100-000-806 A&E Memberships		
04/17/18	FINANCE	18-00573	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342191 GLEN AVE	42.13	8-01-31-445-000-100 Water	03/07/18	
04/17/18	FINANCE	18-00575	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023342696 - 25 ELM ST	25.28	8-01-31-445-000-100 Water	03/07/18	
04/17/18	FINANCE	18-00576	NJ-AME50 NJ-AMERICAN WATER CO. 3 2018-210023342788 - 25 ELM ST	16.85	8-01-31-445-000-100 Water	03/07/18	
04/17/18	FINANCE	18-00585	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023345565 - NEW PROV	134.81	8-01-31-445-000-100 Water	03/06/18	
04/17/18	FINANCE	18-00632	NJ-AME50 NJ-AMERICAN WATER CO. 4 BANK ST 1018-210024595189	16.85	8-01-31-445-000-100 Water	04/05/18	
04/17/18	FINANCE	18-00635	NJ-AME50 NJ-AMERICAN WATER CO. 4 UNION PL 1018-210024718968	16.85	8-01-31-445-000-100 Water	04/05/18	
04/17/18	FINANCE	18-00636	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210025651051 DCKFS 6	178.80	8-01-31-445-000-100 Water	04/05/18	
04/17/18	FINANCE	18-00637	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210025811013 CONSTANTINE	42.13	8-07-55-502-004-605 Sewer Operating Water	03/06/18	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	18-00639	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018-210026964873 41 CHATHAM	79.47	8-01-31-445-000-100 Water	04/05/18	
04/17/18	FINANCE	18-00986	OPPIICAL ALLEN & ROBIN OPPICI & MICHAEL 1 REF OVERPYMT TCJ 1101/27	2,300.36	8-01-55-275-000-000 Reserve for Tax Appeals		
04/17/18	FINANCE	18-00709	PITNEY75 PITNEY BOWES GLOBAL FINANCIAL 4 MAIL MACH RENTAL 5854352	275.00	8-01-20-120-000-500 City Clerk Contract Services	3305896052	
04/17/18	FINANCE	18-00004	PRUDENTI The Prudential Insurance 5 APRIL 2018 LIFE & ACCIDENT	353.43	T-13-56-800-018-020 Self Insurance 2018 Hlth/Dntl/Life	59712	
04/17/18	FINANCE	18-00501	PSEG1444 PSE&G 3 5 MYRTLE AVE 73 349 238 04	1,643.22	8-01-31-446-000-000 NATURAL GAS	03/2018	
04/17/18	FINANCE	18-00502	PSEG1444 PSE&G 3 70 304 372 09 41 CHATHAM REAR	2,369.16	8-01-31-446-000-000 NATURAL GAS	03/2018	
04/17/18	FINANCE	18-00503	PSEG1444 PSE&G 4 6583966700 10-A GLEN AVE PUMP	41.92	8-01-31-446-000-000 NATURAL GAS	03/2018	
04/17/18	FINANCE	18-00504	PSEG1444 PSE&G 4 65 671 139 01 / 41 CHATHAM RD	898.63	8-01-31-446-000-000 NATURAL GAS	03/2018	
04/17/18	FINANCE	18-00648	PSEG1444 PSE&G 6 BILLING STATEMENT FOR LIB ACCT	978.14	8-01-29-390-000-415 Library Plant Operation & Maintenance	503100038830	
04/17/18	FINANCE	18-00648	PSEG1444 PSE&G 7 BILLING STATEMENT FOR 7 ACCTS	2,861.49	8-01-31-446-000-000 NATURAL GAS	503100038830	
			P.O. Total:	3,839.63			
04/17/18	FINANCE	18-01228	RECORD50 RECORDED BOOKS LLC 1 pro forma film movement	499.20	8-01-55-271-000-003 Library Fines Account	3/27/18,664956	
04/17/18	FINANCE	18-00214	SMARTS50 SMARTSTAFF PERSONNEL 8 A. Buryk w/e 2/18/18	561.25	8-01-20-120-000-810 City Clerk Temporary Staffing	18797	
04/17/18	FINANCE	18-00214	SMARTS50 SMARTSTAFF PERSONNEL 9 A. Buryk w/e 2/25/18	449.00	8-01-20-120-000-810 City Clerk Temporary Staffing	18811	
04/17/18	FINANCE	18-00214	SMARTS50 SMARTSTAFF PERSONNEL 10 A. Buryk W/E 3/4/18	527.58	8-01-20-120-000-810 City Clerk Temporary Staffing	18824	
			P.O. Total:	1,537.83			

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	18-00500	SPECT005 SPECTROTEL HOLDING COMPANY LLC 4 ADMIN TELEPHONES 2018 - 338922	7,979.66	8-01-31-440-000-000 TELEPHONE	8502259	
04/17/18	FINANCE	18-01182	SPENCERS Spencer Savings Bank 1 Ref 0/P 1st Q taxes 3103/34	7,249.18	8-01-55-205-000-000 Tax Overpayments		
04/17/18	FINANCE	18-00003	SUBURB75 SUBURBAN MUNICIPAL JOINT INSUR 3 2018 ASSESSMENT BILL 2 INSTAL.	258,440.13	T-13-56-800-018-010 Self Insurance 2018 Admin - JIF	SBMU335-2018	
04/17/18	FINANCE	18-01277	SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 April petty cash reimbursement	89.00	8-01-29-390-000-218 Library Periodicals		
04/17/18	FINANCE	18-01277	2 April petty cash reimbursement	10.90	8-01-29-390-000-415 Library Plant Operation & Maintenance		
04/17/18	FINANCE	18-01277	3 April petty cash reimbursement	861.70	8-01-29-390-000-222 Library Operations		
			P.O. Total:	961.60			
04/17/18	FINANCE	18-01278	SUMMIT65 LIBRARY PETTY CASH ACCOUNT 1 April fines petty cash reimburs	149.00	8-01-55-271-000-003 Library Fines Account	72626	
04/17/18	FINANCE	18-00860	TOUCHTON TOUCHTONE COMMUNICATIONS, INC. 4 PHONE SERVICES 1000050048	430.23	8-01-31-440-000-000 TELEPHONE	80978	
04/17/18	FINANCE	18-01296	TREASU35 TREASURER, STATE OF NEW JERSEY 1 226-002-329-000-00 WR30	145.84	8-01-20-130-000-899 FA Miscellaneous		
04/17/18	FINANCE	18-00325	TRUSTORL TRU STOR, LLC 3 Avaya IP support 4/1-6/30/18	437.40	8-01-29-390-000-222 Library Operations	72626	
04/17/18	FINANCE	18-00806	UNIVER16 UNIVERSAL COMPUTING SERVICES I 1 7 BOXES OF ATS MAILERS	833.00	T-03-56-286-000-105 Reserved for POAA	31403	
04/17/18	FINANCE	18-00806	2 SHIPPING	109.90	T-03-56-286-000-105 Reserved for POAA	31403	
			P.O. Total:	942.90			
04/17/18	FINANCE	18-00647	UPS00050 UPS 3 DELIVERY SERVICE	37.71	8-01-20-100-002-201 Postage US Postage	00006991AX138	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	FINANCE	18-01120	VALLEYHE VALLEY HEALTH MEDICAL GROUP 1 Urine Drug Screen - DPW	50.00	8-01-20-100-003-200 Physical Exams - Municipal Employees	283400C5622	
04/17/18	FINANCE	18-00560	VERIZO16 VERIZON 4 201 M55-5284 082	718.34	8-01-31-440-000-000 TELEPHONE	M55528408218084	
04/17/18	FINANCE	18-00430	VERIZON1 VERIZON 4 452 053 634 0001 39	179.99	8-01-31-440-000-000 TELEPHONE	03/27/18	
04/17/18	FINANCE	18-00431	VERIZON1 VERIZON 4 151 907 182 0001 93	89.99	8-01-31-440-000-000 TELEPHONE	03/21/18	
04/17/18	FINANCE	18-00433	VERIZON1 VERIZON 4 454 790 548 0001 96	114.99	8-01-31-440-000-000 TELEPHONE	03/20/18	
04/17/18	FINANCE	18-00434	VERIZON1 VERIZON 4 654 793 893 0001 16	114.99	8-01-31-440-000-000 TELEPHONE	03/18/18	
04/17/18	FINANCE	18-00436	VERIZON1 VERIZON 4 155 620 595 0001 99	84.99	8-01-31-440-000-000 TELEPHONE	04/01/18	
04/17/18	FINANCE	18-00559	VERIZON1 VERIZON 4 852-098-463-0001-51 MAR	274.99	8-01-31-440-000-000 TELEPHONE	03/18/18	
04/17/18	FINANCE	18-01286	VERIZON1 VERIZON 2 155 678 232 0001 05	134.98	8-01-31-440-000-000 TELEPHONE	03/24/18	
04/17/18	FINANCE	18-01019	WBMAISON W.B. MASON CO, INC 1 PRE-PUNCHED PAPER FOR BUDGET	67.99	8-01-20-100-000-201 A&E Supplies and Materials	S062788099	
04/17/18	FINANCE	18-01248	WBMAISON W.B. MASON CO, INC 1 ink toners for printers	933.85	8-01-55-271-000-004 Library Copy Machine	I53851231	
04/17/18	FINANCE	18-01287	WEBCLARITY SOFTWARE INC 1 BOOKWHERE ONLINE SUBSCRIPTION	277.00	8-01-55-283-000-000 Library State Aid - Maintenance	58241	
04/17/18	FINANCE	18-00256	WILSHIRE WILSHIRE ASSOCIATES 1 REFUND 2017 TAXES CBJ ON ADDED	3,365.41	8-01-55-275-000-000 Reserve for Tax Appeals		
			Total for Batch: FINANCE	423,178.77			

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	GSERVICE	18-00163	ANIMALCS ANIMAL CONTROL SOLUTIONS LLC 5 April 2018 monthly fee	3,000.00	T-12-56-800-000-001 Animal Control	1693	
04/17/18	GSERVICE	18-00163	6 Kenneling & medical-stray dog	280.00	T-12-56-800-000-001 Animal Control	1700	
			P.O. Total:	3,280.00			
04/17/18	GSERVICE	18-01127	CAPORA33 CAPORASO EXCAVATING INC 1 SNOW STORM 3/8/18	10,425.00	8-09-55-945-000-000 Parking Reserve for Snow Removal	3727	
04/17/18	GSERVICE	18-01155	CAPORA33 CAPORASO EXCAVATING INC 1 SNOW STORM 3/13/18	990.00	8-09-55-945-000-000 Parking Reserve for Snow Removal	3729	
04/17/18	GSERVICE	17-02971	CARNEY CARNEY ELECTRIC 1 Transfer Station Elect.Wiring	7,250.00	7-09-55-512-000-000 Parking Capital outlay	7301	
04/17/18	GSERVICE	18-01243	COLORMEM COLOR ME MINE 1 17204 Painting Class Holiday	450.00	8-28-71-300-HOL-CMP RT-RAP Holiday Camp	12/27/18	
04/17/18	GSERVICE	18-00819	CUMMINSA CUMMINS-ALLISON CORP 1 SERICE MAINT. BILL COUNTER	357.00	8-09-55-502-001-403 Parking Equipment Maintenance	1304047	
04/17/18	GSERVICE	18-00700	DREYER50 DREYER'S LUMBER & HARDWARE INC 2 Cornog Renovation Materials	58.99-	C-04-29-050-00A-002 2950 - Cornog Field House Doors	666157	
04/17/18	GSERVICE	18-00700	DREYER50 DREYER'S LUMBER & HARDWARE INC 3 666157 Cornog Reno Material	596.83	C-04-29-050-00A-002 2950 - Cornog Field House Doors	666157	
			P.O. Total:	537.84			
04/17/18	GSERVICE	18-01009	DREYER50 DREYER'S LUMBER & HARDWARE INC 1 666589 - Cornog Reno. Material	109.21	C-04-29-050-00A-002 2950 - Cornog Field House Doors	666589	
04/17/18	GSERVICE	18-01181	EMERALDS EMERALD SOCIETY O/T ST OF NJ 1 TARRANTINO DAY PERFOEMANCE	200.00	T-03-56-286-DCP-MLT DCP Sponsorships Tarentino Community Day	10/2/2017	
04/17/18	GSERVICE	18-01222	HANOVE66 HANOVER SUPPLY CO INC 1 Cornog Exterior Bathroom	596.26	C-04-29-050-00A-002 2950 - Cornog Field House Doors	W212511	
04/17/18	GSERVICE	18-01268	HOMEDE66 HOME DEPOT CREDIT SERVICE 1 SFAC Water Piping Replacement	219.07	C-04-31-014-00A-040	5183569	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
3114A DCP FAQ Improvements							
04/17/18	GSERVICE	18-01128	INTEGRTS INTEGRATED TECHNICAL SYSTEMS 1 Digital Iris fees-March	2,340.00	8-09-55-502-001-310 Parking Electronic Costs	YE3680	
04/17/18	GSERVICE	18-01132	INTEGRTS INTEGRATED TECHNICAL SYSTEMS 1 extend by phone - January	11.50	8-09-55-502-001-310 Parking Electronic Costs	YP168	
04/17/18	GSERVICE	18-00373	JCPL0050 JCP&L 3 100005441132 189 River Road	477.76	8-01-31-430-000-GLF Electricity - Golf Course	2/18	
04/17/18	GSERVICE	18-00409	JCPL0050 JCP&L 4 100084439627 100 Ashwood Ave.	197.48	8-01-31-430-000-FAC Electricity - Family Aquatic Center	2/18	
04/17/18	GSERVICE	18-00411	JCPL0050 JCP&L 5 100099194688 40 DEFOREST	119.63	8-09-55-502-001-204 Parking Supplies - DeForest Avenue	95345501733	
04/17/18	GSERVICE	18-00412	JCPL0050 JCP&L 4 100099194696 22 DEFOREST	216.28	8-09-55-502-001-204 Parking Supplies - DeForest Avenue	95345501734	
04/17/18	GSERVICE	18-00413	JCPL0050 JCP&L 5 100099194704 4 DEFOREST	116.54	8-09-55-502-001-204 Parking Supplies - DeForest Avenue	95345501735	
04/17/18	GSERVICE	18-00418	JCPL0050 JCP&L 5 100112084254 4 DEFOREST	77.27	8-09-55-502-001-520 Parking Electricity	95625305331	
04/17/18	GSERVICE	18-00421	JCPL0050 JCP&L 5 100115346619 22 DEFOREST	86.33	8-09-55-502-001-520 Parking Electricity	95625305332	
04/17/18	GSERVICE	18-00707	JCPL0050 JCP&L 4 DCP MASTER INVOICE 95007110000	2,712.04	8-01-31-430-000-100 Electricity	95007218290	
04/17/18	GSERVICE	18-00671	KARENAW KARENA V WALKER LLC 3 272 Inst. Fee Chair Yoga	220.00	8-28-71-200-SEN-PGM RT-RAP Senior Programs	272	
04/17/18	GSERVICE	18-00671	4 274 Inst. Fee Chair Yoga	275.00	8-28-71-200-SEN-PGM RT-RAP Senior Programs	274	
			P.O. Total:	495.00			
04/17/18	GSERVICE	18-01242	KESTINSA KESTIN, SAMANTHA 1 2017 Holiday Camp Activity	400.00	8-28-71-300-HOL-CMP	04/05/18	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
RT-RAP Holiday Camp							
04/17/18	GSERVICE	18-00961	MORRISPL MORRIS PLAINS SHOES 1 Shoes for Colucci	175.00	8-01-28-370-005-801 CP Clothing Purchase/Cleaning		
04/17/18	GSERVICE	18-01225	NEXTEL50 NEXTEL COMMUNICATIONS OF THE 1 293875028-188 2/21-3/30 Serv.	82.26	8-01-28-370-005-500 CP Contract Services	3/18	
04/17/18	GSERVICE	18-00327	NJ-AME50 NJ-AMERICAN WATER CO. 4 1018220021694169 189 River Rd.	84.26	8-01-31-445-000-GLF Water - Golf Course		
04/17/18	GSERVICE	18-00327	NJ-AME50 NJ-AMERICAN WATER CO. 5 1018220021694169 189 River Rd.	84.26	8-01-31-445-000-GLF Water - Golf Course		
			P.O. Total:	168.52			
04/17/18	GSERVICE	18-00570	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023002769 4 MORRIS CT	134.81	8-01-31-445-000-100 Water	03/07/18	
04/17/18	GSERVICE	18-00577	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210023343187 85 LARNED RD	134.81	8-01-31-445-000-100 Water	03/07/18	
04/17/18	GSERVICE	18-00631	NJ-AME50 NJ-AMERICAN WATER CO. 2 1018-210023345862 HILLVIEW TER	37.04	8-01-31-445-000-100 Water	03/07/18	
04/17/18	GSERVICE	18-00634	NJ-AME50 NJ-AMERICAN WATER CO. 3 1018-210024652549 85 LARNED IR	134.81	8-01-31-445-000-100 Water	03/08/18	
04/17/18	GSERVICE	17-01073	PINNCONS PINNACLE CONSULTING & 12 March CM Fees	16,591.00	C-04-30-066-00A-060 3066 Community Center Bldg Renovation	SUMMIT11	
04/17/18	GSERVICE	18-00914	PROVANTG PROVANTAGE LLC 1 Qt#7534834 rcounter compute	1,115.00	8-09-55-502-001-700 Parking Equipment	QT#7534834	
04/17/18	GSERVICE	18-01014	QUALIT25 QUALITY AUTOMOTIVE CO. 1 WIPER BLADE CAR#4 FOCUS	34.80	8-09-55-502-001-405 Parking Vehicle Maintenance	599949	
04/17/18	GSERVICE	18-01010	RICCIA RICCIARDI BROTHERS, INC. 1 13558 - Cornog Reno. Material	34.93	C-04-29-050-00A-002 2950 - Cornog Field House Doors	13558	
04/17/18	GSERVICE	18-01293	SANGYAN SANG, YAN 1 PARKING REIMBURSEMENT	80.00	8-09-08-503-000	4-17-18	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Parking Revenues (Refunds)							
04/17/18	GSERVICE	18-01183	SENIOR50 SENIOR CONNECTIONS INC 1 CDBG YR 43 SENIOR BUS	3,000.00	T-17-56-800-000-001 Community Development		
04/17/18	GSERVICE	18-01126	SMARTS50 SMARTSTAFF PERSONNEL 1 D.CARRAJAT W/E 3/4/18	866.25	8-09-55-501-000-132 Parking Ambassadors	18825	
04/17/18	GSERVICE	18-01126	2 D.CARRAJAT W/E 3/11	680.63	8-09-55-501-000-132 Parking Ambassadors	18841	
			P.O. Total:	1,546.88			
SNELLING SNELLING 10139							
04/17/18	GSERVICE	18-01231	1 w.simmons w/e 10/20	690.76	7-09-55-501-000-132 Parking Ambassadors	5248809	
04/17/18	GSERVICE	18-01231	2 w. simmons w/e 10/27	436.91	7-09-55-501-000-132 Parking Ambassadors	5261715	
			P.O. Total:	1,127.67			
SPORTS CARE SYNTHETIC FIELD							
04/17/18	GSERVICE	18-00816	1 18-68MT Repairs Upper Tatlock	895.00	8-28-72-400-FUF-EXP Field User Fees Expenditures	29501	
04/17/18	GSERVICE	18-01131	SPORTS75 SPORTSFIELD SPECIALTIES, INC. 1 Safety Netting Parts for	624.00	8-28-72-400-FUF-EXP Field User Fees Expenditures	11067	
04/17/18	GSERVICE	18-01131	2 Freight	90.00	8-28-72-400-FUF-EXP Field User Fees Expenditures	11067	
			P.O. Total:	714.00			
STANDELE STANDARD ELEVATOR CORPORATION							
04/17/18	GSERVICE	18-01125	1 MARCH ELEVATOR MAINTENNCE-TIER	225.00	8-09-55-502-001-402 Parking Building Maintenance	96582	
04/17/18	GSERVICE	18-01125	2 MARCH ELEVATOR MAINTENNCE-BSG	210.00	8-09-55-502-001-402 Parking Building Maintenance	96583	
			P.O. Total:	435.00			
SUMMIT25 SUMMIT ELECTRICAL SUPPLY CO							
04/17/18	GSERVICE	18-01212	1 Cornog Exterior Lighting	259.00	C-04-29-050-00A-002 2950 - Cornog Field House Doors	45696-1	
SUMMITBC SUMMIT BASKETBALL CLUB							
04/17/18	GSERVICE	18-01044	1 23 Games per week \$40/Game ea	7,360.00	8-28-71-300-BKT-BAL RT-RAP Basketball		
04/17/18	GSERVICE	18-01044	2 Basketball Playoff Referees	2,460.00	8-28-71-300-BKT-BAL RT-RAP Basketball		
04/17/18	GSERVICE	18-01044	3 Basketball Assignor Fee	300.00	8-28-71-300-BKT-BAL		

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					RT-RAP Basketball		
			P.O. Total:	10,120.00			
			TOWNEHOL TOWNE HOLDINGS INC				
04/17/18	GSERVICE	18-00747	4 BS EAST VALET - NOVEMBER	4,390.00	7-09-55-502-001-505 Parking Non Resident Valet		
04/17/18	GSERVICE	18-00747	6 BS EAST VALET - NOVEMBER	2,198.50	7-09-55-502-001-310 Parking Electronic Costs		
04/17/18	GSERVICE	18-00747	7 BS EAST VALET - DECEMBER	5,776.00	7-09-55-502-001-310 Parking Electronic Costs		
			P.O. Total:	12,364.50			
			TREASU80 TREASURER, STATE OF NEW JERSEY				
04/17/18	GSERVICE	18-01247	1 1st Qtr. Burial Permit fees	5.00	8-01-55-292-000-000 Due to State - Burial Permit Fees		
			TREASU90 TREASURER, STATE OF NJ				
04/17/18	GSERVICE	18-01245	1 1st Qtr. ML/CU fees	350.00	8-01-55-291-000-000 Due to State - NJ Marriage License Fees	4/30/18	
			VERIZ408 VERIZON WIRELESS				
04/17/18	GSERVICE	18-01274	1 Digital Paystation Modems	872.63	8-09-55-502-001-310 Parking Electronic Costs	9804125319	
			VERIZ408 VERIZON WIRELESS				
04/17/18	GSERVICE	18-01282	1 PEO CELL PHONES	677.53	8-09-55-502-001-521 Parking Telephone Cell Phone	9802723656	
04/17/18	GSERVICE	18-01282	2 PEO TABLETS	451.19	8-09-55-502-001-403 Parking Equipment Maintenance	9802723656	
			P.O. Total:	1,128.72			
			VILLAG25 VILLAGE OFFICE SUPPLY				
04/17/18	GSERVICE	18-01156	1 PSA DATE STAMPER	81.95	8-09-55-502-001-201 Parking Supplies and Materials	4237154	
04/17/18	GSERVICE	18-01156	2 SHIPPING	7.50	8-09-55-502-001-201 Parking Supplies and Materials	4237154-0	
			P.O. Total:	89.45			
			VILLAGES VILLAGE SUPER MARKET, INC.				
04/17/18	GSERVICE	18-00674	2 02940465962 Supplies Senior	250.27	8-28-71-200-SEN-PGM RT-RAP Senior Programs	02940465962	
			WILLDAN WILLDAN ENERGY SOLUTIONS INC				
04/17/18	GSERVICE	17-01892	3 BSG Direct Install Lighting	7,552.38	C-08-31-003-00A-030 3103 Parking Lighting Upgrade	#1275-FINAL	
			XEROXC33 XEROX CORPORATION				
04/17/18	GSERVICE	18-00537	4 March 2018 base chg.#092646166	120.00	8-01-27-330-000-500	092646166	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract Invoice Number
						BOH Contract Svcs
						Total for Batch: GSERVICE 91,217.69
04/17/18	SAFETY	18-00260	APPSPRIN A.F.P. SPRINKLER CORPORATION 1 Reconfigure Fire Sprinkler Sys	3,456.00	C-04-30-084-00A-010 3084A PD Reconfigure Dispatch Area	4640
04/17/18	SAFETY	18-00483	APPSPRIN A.F.P. SPRINKLER CORPORATION 2 QTRLY FIRE SPRINKLER TESTING	295.00	8-01-25-265-000-500 Fire Contract Services	4697
04/17/18	SAFETY	18-00953	APOLLO50 APOLLO BATTERY & TIRE 1 POLICE VEHICLES SNOW TIRES	8,278.78	7-01-25-240-000-703 POL Vehicle Maintenance	1113172
04/17/18	SAFETY	17-02969	ATLAN ATLANTIC TACTICAL OF NJ INC 6 Holsters & Pepperfoam	841.88	7-01-25-240-000-224 POL Ordnance & Range	SQ-80540586
04/17/18	SAFETY	18-01107	AXONENTE AXON ENTERPRISE INC 1 Body Cameras- Car Modems	4,657.02	C-04-30-084-00B-190 3084B Tech Cameras	SI-1529131
04/17/18	SAFETY	18-00918	BARTOL50 BARTOLOTTI, ANDREW 1 REIMB AXON BODY TRAINING CONF.	443.96	8-01-25-240-000-804 POL Training & Seminars	REIMBURSEMENT
04/17/18	SAFETY	18-00721	BUY-WI50 BUY-WISE 2 Vehicle Maintenance(EDA3&Car9)	537.82	8-01-25-240-000-703 POL Vehicle Maintenance	659707
04/17/18	SAFETY	18-01024	CERTIF75 CERTIFIED SPEEDOMETER SERVICE 1 Police Vehicle Calibration	718.00	8-01-25-240-000-703 POL Vehicle Maintenance	19856
04/17/18	SAFETY	18-01141	CONVERGE CONVERGEONE, INC 1 APRIL 2018 CHARGE FOR TEL OPS	225.20	8-01-31-440-000-000 TELEPHONE	1266379
04/17/18	SAFETY	18-01192	DEETSJEF DEETS, JEFFREY 1 TUITION REIMBURSEMENT	1,059.00	7-01-25-240-000-805 POL Tuition Reimbursement	REIMBURSEMENT
04/17/18	SAFETY	18-01045	DRAEGE50 DRAEGER, INC. 1 Alcotest Maintenance	179.00	G-02-25-822-010-110 2010 DDEF Clearing	5950229914
04/17/18	SAFETY	18-00338	EAGLEP EAGLE POINT GUN SHOP 2 9mm Ammunition Purchase	4,485.14	8-01-25-240-000-224 POL Ordnance & Range	01/31/18

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 17

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	SAFETY	18-01078	EASTCOAS EAST COAST EMERGENCY LIGHTING 1 LIGHTING INSTALLATION COST	900.00	C-04-31-041-00B-450 3141B FD Warning Light Upgrade	15845	
04/17/18	SAFETY	18-00071	EMILCO50 EMILCOTT ASSOCIATES, INC. 1 FD ANNL FIT TESTING CAR & VOL	2,000.00	8-01-25-265-000-500 Fire Contract Services	180328	
04/17/18	SAFETY	18-00729	GALLS050 GALLS 3 Range Instructor Items	84.95	8-01-25-240-000-803 POL Clothing Allowance	009390791	
04/17/18	SAFETY	18-00979	HANOVE66 HANOVER SUPPLY CO INC 1 4" BRASS FLUSH PLUG	12.51	8-01-25-265-000-402 Fire Building Maintenance	W210985	
04/17/18	SAFETY	18-00979	2 4" YELLOW PLUM-TITE MECH PLUG	8.82	8-01-25-265-000-402 Fire Building Maintenance	W210985	
			P.O. Total:	21.33			
04/17/18	SAFETY	18-01189	HARNOI50 HARNOIS, BRIAN 1 REIMBURSE DESIGN CONF AIRFARE	721.20	8-01-25-265-000-804 Fire Training & Seminars		
04/17/18	SAFETY	18-01189	2 REIMBURSE DESIGN TRAINING CLAS	590.00	8-01-25-265-000-804 Fire Training & Seminars		
			P.O. Total:	1,311.20			
04/17/18	SAFETY	18-01057	HILLCI33 HILL CITY CLEANERS 1 Unity Tour Uniforms	117.00	8-01-25-240-000-803 POL Clothing Allowance	14761	
04/17/18	SAFETY	18-01055	IACP0050 IACP 1 IACP Net Membership 2018	875.00	8-01-25-240-000-500 POL Contract Svcs	31838	
04/17/18	SAFETY	18-00397	JCPL0050 JCP&L 5 100064738899 MORRIS & ORCHARD	44.51	8-01-31-430-000-100 Electricity	95205776782	
04/17/18	SAFETY	18-00403	JCPL0050 JCP&L 5 100064741075 MORRIS & SUMMIT	42.15	8-01-31-430-000-100 Electricity	95205776785	
04/17/18	SAFETY	18-00422	JCPL0050 JCP&L 5 100120325970 DEFOREST & WOODLD	99.51	8-01-31-430-000-100 Electricity	95205776809	
04/17/18	SAFETY	18-00423	JCPL0050 JCP&L 5 100120395478 DEFOREST & MAPLE	55.33	8-01-31-430-000-100 Electricity	98808293690	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	SAFETY	18-01033	LAWMENSU LAWMEN SUPPLY COMPANY OF NJ 1 Simunitions Ammo	1,503.45	C-04-31-041-00B-520 3141B PD Weapon Replacement	SO1160284	
04/17/18	SAFETY	17-01937	LEMAYERI LEMAY ERICKSON WILLCOX ARCH PC 8 PROJECT 21406.00 DESIGN CONTIN	9,777.22	C-04-31-014-00A-010 3114A Fire Headquarters Feasibility Study	000000009	
04/17/18	SAFETY	18-00750	LYNNPE50 LYNN PEAVEY COMPANY 1 DB Evidence Supplies	145.95	8-01-25-240-000-225 POL Detective Bureau/Photo Equip	341691	
04/17/18	SAFETY	18-01109	NATIONFU NATIONAL FUEL OIL INC 1 TICKET 11639 GASOLINE DEL	1,583.13	8-01-31-460-000-000 GASOLINE	11639	
04/17/18	SAFETY	18-00835	NEWJER36 NEW JERSEY FIRE EQUIPMENT COMP 1 ORDER 1/26/18 BENCH TEST-POSI	46.16	8-01-25-265-000-700 Fire Equipment	56557	
04/17/18	SAFETY	18-00835	2 CHECK WRITTEN REPORT SCOTT 4.5	0.00	8-01-25-265-000-700 Fire Equipment	56557	
04/17/18	SAFETY	18-00835	3 AIR PAK "50"	0.00	8-01-25-265-000-700 Fire Equipment	56557	
			P.O. Total:	46.16			
04/17/18	SAFETY	18-01194	POLICUNI POLICE UNITY TOUR INC 1 SPD RIDERS ENTRY FEE	9,190.00	8-01-25-240-000-221 POL Memorial Ride Expenses		
04/17/18	SAFETY	18-01051	PRINTME PRINT MEDIA LLC 1 Replacement Business Cards	110.00	8-01-25-240-000-301 POL Printing	19727	
04/17/18	SAFETY	18-00919	RICHEL50 RICHEL, DAVID 1 REIMB AXON BODY TRAINING CONF.	443.96	8-01-25-240-000-804 POL Training & Seminars	REIMBURSEMENT	
04/17/18	SAFETY	18-01052	SAMZIESU SAMZIE'S UNIFORMS 1 Detective Bureau Shirts (#94)	347.50	8-01-25-240-000-803 POL Clothing Allowance	107069	
04/17/18	SAFETY	18-00954	SCHUMACH SCHUMACHER CHEVROLET OF 1 POLICE VEHICLE MAINTERNCE	1,113.32	7-01-25-240-000-703 POL Vehicle Maintenance	60014705/1	
04/17/18	SAFETY	17-02267	TASERINT TASER INTERNATIONAL, INC. 9 Body Cameras- Police Car Modem	442.98	C-04-31-041-00B-500 3141B PD Body Worn Cameras	SI-1529131	
04/17/18	SAFETY	18-01032	THEPENNNS THE PENNSYLVANIA STATE UNIV. 1 Training- Budget for LE	345.00	8-01-25-240-000-804	100612	

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 19

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
POL Training & Seminars							
04/17/18	SAFETY	18-01030	UNIONC58 UNION COUNTY TRAFFIC OFFICERS 1 Traffic Officer's Association	120.00	8-01-25-240-000-806 POL Memberships	2/8/18	
04/17/18	SAFETY	18-01149	UNIONF50 UNION FIRE EQUIPMENT CORP 1 EMERG PURCHASE OF CAUTION TAPE	104.00	8-01-25-265-000-700 Fire Equipment	15957	
04/17/18	SAFETY	18-01145	VILLTRAT VILLAGE TRATORRIA 1 FOOD FOR 3/7 & 3/8 STORM	321.33	8-01-25-265-000-804 Fire Training & Seminars	3/14/18	
04/17/18	SAFETY	17-03358	WBMAISON W.B. MASON CO, INC 1 Desk Calendars	69.90	7-01-25-240-000-201 POL Supplies and Materials	I50046893	
04/17/18	SAFETY	18-01106	WBMAISON W.B. MASON CO, INC 1 Toner for DB Fax Machine	26.20	8-01-25-240-000-301 POL Printing	I53307516	
Total for Batch: SAFETY				56,417.88			
04/17/18	WORKS	18-00658	ALLMAR50 ALLMARK DOOR COMPANY LLC 2 DOOR MAINTENANCE #13072	1,846.85	8-01-26-306-000-402 TS Building Maintenance	13072	
04/17/18	WORKS	18-00658	ALLMAR50 ALLMARK DOOR COMPANY LLC 3 DOOR MAINTENANCE #13295	1,440.35	8-01-26-306-000-402 TS Building Maintenance	13295	
P.O. Total:				3,287.20			
04/17/18	WORKS	18-00546	AQUAFR AQUA FRESCA AND JAVA 2 WTR COOLERS CHATHAM RD & NP RD	600.00	8-01-20-100-006-204 Municipal Purchasing Office Water	2166953	
04/17/18	WORKS	18-00665	ARMPCO50 ARMPCO OFFICE MACHINES, INC. 2 METER READING #IN7364	54.21	8-01-32-465-000-701 CS Equipment	IN7364	
04/17/18	WORKS	18-00665	ARMPCO50 ARMPCO OFFICE MACHINES, INC. 3 METER READING #IN7919	54.11	8-01-32-465-000-701 CS Equipment	IN7919	
P.O. Total:				108.32			
04/17/18	WORKS	18-00664	ATRAJANI ATRA JANITORIAL SUPPLY CO. INC 2 VARIOUS SUPPLIES #48311	543.36	8-01-26-310-000-201 PB&G Supplies and Materials	48311	
04/17/18	WORKS	18-00664	ATRAJANI ATRA JANITORIAL SUPPLY CO. INC 3 VARIOUS SUPPLIES #48937	88.20	8-01-26-310-000-201 PB&G Supplies and Materials	48937	
P.O. Total:				631.56			

April 13, 2018
12:17 PM

City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 20

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	WORKS	17-03360	BRASUSAC BRASUSA CONSTRUCTION, INC 1 Concrete Footing for Signs	6,500.00	C-04-30-096-00A-010 3096 Ashwood/Springfield Rd Improvements	PROPOSAL BR#1777	
04/17/18	WORKS	18-01185	BUILDI50 BUILDING SAFETY CONF OF NJ INC 1 BSWC Registration Fees 2018	555.00	8-18-00-701-000-809 UCC Conferences & Meetings		
04/17/18	WORKS	18-01136	CITYAU50 CITY AUTO TOP 1 VEH MAINT# 64 #5307	325.00	7-01-26-305-000-405 G&T Vehicle Maintenance	5307	
04/17/18	WORKS	18-01136	2 VEH MAINT# 71 #5308	225.00	7-01-26-300-000-405 PW Vehicle Maintenance	5308	
			P.O. Total:	550.00			
04/17/18	WORKS	18-00871	CLIFFSID CLIFFSIDE BODY CORPORATION 3 ROAD DEPT PLOWS #S83706	175.80	8-01-26-315-000-601 Garage RRM Equipment Maintenance	S83706	
04/17/18	WORKS	18-00942	EAGLEE EAGLE EMBROIDERY 3 DPW Uniforms - Wolfe	124.30	8-01-26-310-000-801 PB&G Clothing Purchase/Cleaning	04018	
04/17/18	WORKS	18-01143	EAGLEE EAGLE EMBROIDERY 1 SP24 SHIRTS M. CAPUTO #09121d	67.56	7-01-26-306-000-801 TS Clothing Purchase/Cleaning	091217D	
04/17/18	WORKS	18-01143	2 2300 S/S TEE J. MARTIN #09121d	30.00	7-01-26-306-000-801 TS Clothing Purchase/Cleaning	091217D	
04/17/18	WORKS	18-01143	3 2400 L/S TEE BARAJAS #09121d	33.78	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	091217D	
04/17/18	WORKS	18-01143	4 PC20 PANTS BARAJAS #09121D	149.16	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	09121D	
04/17/18	WORKS	18-01143	5 LUX PARKA BARAJAS #09121D	44.00	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	09121D	
04/17/18	WORKS	18-01143	6 JT50 JACKET BARAJAS #09121D	37.85	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	09121D	
04/17/18	WORKS	18-01143	7 G18600 F/ZIP BARAJAS #09121D	21.27	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	09121D	
04/17/18	WORKS	18-01143	8 EMBROIDERY L. BARAJAS #09121D	31.50	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	09121D	
04/17/18	WORKS	18-01143	9 2300 S/S TEE BARAJAS #09121D	22.50	7-01-26-305-000-801 G&T Clothing Purchase/Cleaning	091217D	
			P.O. Total:	437.62			
04/17/18	WORKS	18-01142	FBASSOJR F BASSO JR RUBBISH REMOVAL INC 2 CURBSIDE RECYCLING 0118-3027	19,001.66	8-01-26-305-001-512 Recycling Curbside Collection	0118-3027	
04/17/18	WORKS	18-01142	3 CURBSIDE RECYCLING 0118-3027	2,707.97-	8-01-26-305-001-512 Recycling Curbside Collection	0118-3027	
			P.O. Total:	16,293.69			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	WORKS	18-01137	FOLEYI50 FOLEY INCORPORATED 1 COUPLER ASY #PSIN2059475	2,200.00	7-01-26-307-000-403 Compost Equipment Maintenance	PSIN2059475	
04/17/18	WORKS	18-01137	2 FRAME ASSY #PSIN2059475	3,100.00	7-01-26-307-000-403 Compost Equipment Maintenance	PSIN2059475	
			P.O. Total:	5,300.00			
04/17/18	WORKS	18-00597	GARDEN50 GARDEN STATE HWY PRODUCTS INC 2 MARKING PAINT TRK#2 128134	848.10	8-01-28-375-000-204 P&ST Grounds Maintenance Materials	128134	
04/17/18	WORKS	18-00020	GUANILLJ GUANILL, JOSEPH 1 REIMB PESTICIDE LICENSE	80.00	7-01-32-465-000-812 CS Licenses and Certifications	REIMBURSEMENT	
04/17/18	WORKS	18-01186	INTERN30 INTERNATIONAL CODE COUNCIL INC 1 UCC Training & Seminars	181.95	8-18-00-701-000-804 UCC Training & Seminars	1000885956	
04/17/18	WORKS	18-00374	JCPL0050 JCP&L 4 100005626567 CONSTANTINE PUMP	6,791.51	8-07-55-502-004-601 Sewer Operating Pumps Electricity	98808277245	
04/17/18	WORKS	18-01073	MIDAMERI MID-AMERICAN SALT LLC 1 BULK HOTROCK SALT #24023	4,954.97	T-03-56-286-000-089 Reserved for Snow Removal	24023	
04/17/18	WORKS	18-00098	MINNEARR MINNEAR, NORMAN 1 REFUND ZB-17-1906 PERMIT	1,000.00	T-03-56-286-000-084 Reserved for Zoning Board Escrow Fees	ZB-17-1906	
04/17/18	WORKS	18-00595	NATIONFU NATIONAL FUEL OIL INC 2 DIESEL FUEL #8386	4,548.72	8-01-31-461-000-000 DIESEL FUEL	8383	
04/17/18	WORKS	18-00595	3 DIESEL FUEL #8799	454.10	8-01-31-461-000-000 DIESEL FUEL	8799	
04/17/18	WORKS	18-00595	4 DIESEL FUEL #9747	388.28	8-01-31-461-000-000 DIESEL FUEL	9747	
04/17/18	WORKS	18-00595	5 DIESEL FUEL #9537	2,836.73	8-01-31-461-000-000 DIESEL FUEL	9537	
04/17/18	WORKS	18-00595	6 DIESEL FUEL #10525	1,114.15	8-01-31-461-000-000 DIESEL FUEL	10525	
04/17/18	WORKS	18-00595	7 DIESEL FUEL #10988	531.75	8-01-31-461-000-000 DIESEL FUEL	10988	
04/17/18	WORKS	18-00595	8 DIESEL FUEL #11633	4,557.57	8-01-31-461-000-000 DIESEL FUEL	11633	
			P.O. Total:	14,431.30			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	WORKS	18-01193	NJSOCI50 NJ SOCIETY OF MUNICIPAL ENGINE 1 Registration - General Meeting	150.00	8-01-20-165-000-809 Eng Conferences Meetings and Training	MEETING 4/04/18	
04/17/18	WORKS	18-00877	OSASYSTE OSA SYSTEMS LLC 1 MONITORING SERV - #10134	840.00	8-01-26-310-000-504 PB&G Cornog Building Mtnn Contracts	10134	
04/17/18	WORKS	18-00936	PECKHA50 PECKHAM INDUSTRIES INC 2 ROAD MATERIALS CACL #795946	1,270.10	8-01-26-290-000-408 RRM Snow Removal Materials	795946	
04/17/18	WORKS	18-01074	RAPIDP50 RAPID PUMP & METER SERVICE CO. 1 PUMP MAINT #RSRI54926	2,005.07	7-07-55-502-004-492 Sewer Operating Pumps Maintenance	RSRI54926	
04/17/18	WORKS	18-01074	2 PUMP MAINT #RSRI54949	533.94	7-07-55-502-004-492 Sewer Operating Pumps Maintenance	RSRI54949	
			P.O. Total:	2,539.01			
04/17/18	WORKS	18-00958	ROADSIDE ROAD SAFETY SYSTEMS, LLC 1 Transf. Stn Road Safety Syst.	8,065.00	C-04-31-014-00A-060 3114A DCS Transfer Station Upgrade	BID# 18-059	
04/17/18	WORKS	18-01138	SANITA50 SANITATION EQUIPMENT CORP 1 VEH MAINT #64 #49947	401.96	7-01-26-305-000-405 G&T Vehicle Maintenance	49947	
04/17/18	WORKS	18-01071	SOMERS60 SOMERSET UNION SOIL 1 SOIL CONSERVATION PERMIT FEE	695.00	C-04-31-044-100-090 3144 Section 20 Costs		
04/17/18	WORKS	18-00225	SPECTRUM SPECTRUM COMMUNICATIONS 1 Vehicle Maint Veh #17 #218248	1,056.79	C-04-31-041-00B-310 3141B DCS Replace Asphalt Cold Plnr Attc	218248	
04/17/18	WORKS	18-00225	2 Vehicle Maint Veh #18 #218248	1,056.79	C-06-30-085-00A-010 3085 Sanitary Sewer System Improvements	218248	
			P.O. Total:	2,113.58			
04/17/18	WORKS	18-01216	STEPHE42 STEPHENS MILLER-MITCHELL 1 Fuel Oil #46542I Re #540664	1,305.58	8-01-31-447-000-000 HEATING OIL	540664	
04/17/18	WORKS	18-01216	2 Fuel Oil #46542I Re 554850	162.80	8-01-31-447-000-000 HEATING OIL	554850	
04/17/18	WORKS	18-01216	3 Fuel Oil #46542I Re 562396	527.77	8-01-31-447-000-000 HEATING OIL	562396	
04/17/18	WORKS	18-01216	4 Fuel Oil #46542I Re 576648	276.81	8-01-31-447-000-000 HEATING OIL	576648	
04/17/18	WORKS	18-01216	5 Fuel Oil #46542I Re 594479	427.66	8-01-31-447-000-000 HEATING OIL	594479	
04/17/18	WORKS	18-01216	6 Fuel Oil #46375B Re 535724	561.15	8-01-31-447-000-000	535724	

April 13, 2018
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City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 23

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	WORKS	18-01216	7 Fuel oil #46375B Re 547207	620.04	HEATING OIL 8-01-31-447-000-000	547207	
04/17/18	WORKS	18-01216	8 Fuel oil #46375B Re 554699	820.00	HEATING OIL 8-01-31-447-000-000	554699	
04/17/18	WORKS	18-01216	9 Fuel oil #46375B Re 576488	642.09	HEATING OIL 8-01-31-447-000-000	57688	
04/17/18	WORKS	18-01216	10 Fuel oil #46375B Re 562219	370.32	HEATING OIL 8-01-31-447-000-000	57688	
				P.O. Total:	5,714.22		HEATING OIL
04/17/18	WORKS	18-01118	STORRT50 STORR TRACTOR CO 1 Equipment Maint #787904	43.44	8-01-26-300-000-403 Pw Equipment Maintenance	787904	
04/17/18	WORKS	18-01220	TMBRENNAN T.M. BRENNAN CONTRACTORS, INC. 1 SERVICE CALL #3873	3,143.47	7-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	3873	
04/17/18	WORKS	18-01220	2 SERVICE CALL #3907	285.00	7-01-26-310-000-412 PB&G Repairs - 512 Springfield City Hall	3907	
				P.O. Total:	3,428.47		
04/17/18	WORKS	18-00555	VERIZ408 VERIZON WIRELESS 7 442088740-00001	750.94	8-01-31-440-000-000 TELEPHONE	9804096475	
04/17/18	WORKS	18-00555	8 442088740-00001	187.73	8-07-55-502-004-509 Sewer Operating Mobile Devices	9804096475	
				P.O. Total:	938.67		
04/17/18	WORKS	18-01157	WALPOLEO WALPOLE OUTDOORS LLC 1 Plow Repairs-24 O'Shea Lane	487.28	8-01-26-300-000-201 Pw Supplies	0602975	
04/17/18	WORKS	18-00041	WETIMM50 W E TIMMERMAN CO INC 1 Vehicle Maintenance # 0213944	215.96	7-01-26-290-000-403 RRM Equipment Maintenance	0213944	
			Total for Batch: WORKS	89,754.01			
			Total for Date: 04/17/18	Total for All Batches:	672,964.93		

April 11, 2018
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City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/11/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/18	SAFETY	18-01046	NJMOTO38 NJ MOTOR VEHICLE COMMISSION 1 PD-Title Registration New Veh.	85.00	c-04-31-041-00c-300 3141C PD Vehicle Replacement		
04/11/18	SAFETY	18-01047	NJMOTO38 NJ MOTOR VEHICLE COMMISSION 1 Title & Registration New Veh.	85.00	c-04-31-041-00c-300 3141C PD Vehicle Replacement		
Total for Batch: SAFETY				170.00			
Total for Date: 04/11/18				Total for All Batches:	170.00		

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City of Summit
Received P.O. Batch Listing By Vendor Id

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/04/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor	Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/04/18	FINANCE	18-01196	POSTM005	POSTMASTER, COS (PERMIT)	1,485.22	8-01-20-100-002-201		4-4-18
				1 BUDGET OPENLINE POSTAGE		Postage US Postage		
				Total for Batch: FINANCE	1,485.22			
				Total for Date: 04/04/18		Total for All Batches:	1,485.22	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	51,485.35	0.00	0.00	51,485.35
Sewer Operating	7-07	11,039.01	0.00	0.00	11,039.01
Parking Operating	7-09	26,742.17	0.00	0.00	26,742.17
	Year Total:	89,266.53	0.00	0.00	89,266.53
Current Fund	8-01	192,757.05	0.00	0.00	192,757.05
Sewer Operating	8-07	7,021.37	0.00	0.00	7,021.37
Parking Operating	8-09	19,962.03	80.00	0.00	20,042.03
Uniform Construction Code	8-18	832.95	0.00	0.00	832.95
Recreation Trust	8-28	13,324.27	980.00	0.00	14,304.27
	Year Total:	233,897.67	1,060.00	0.00	234,957.67
General Capital	C-04	55,400.77	0.00	0.00	55,400.77
Sewer Capital	C-06	1,056.79	0.00	0.00	1,056.79
Parking Capital	C-08	7,552.38	0.00	0.00	7,552.38
	Year Total:	64,009.94	0.00	0.00	64,009.94
Grant Fund	G-02	179.00	0.00	0.00	179.00
Trust - Other	T-03	19,478.23	0.00	0.00	19,478.23
Animal Control	T-12	3,280.00	0.00	0.00	3,280.00
Self Insurance Trust	T-13	258,793.56	0.00	0.00	258,793.56
Community Development	T-17	3,000.00	0.00	0.00	3,000.00
	Year Total:	284,551.79	0.00	0.00	284,551.79
Total of All Funds:		671,904.93	1,060.00	0.00	672,964.93

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CITY CLERK'S OFFICE
SUMMIT, N.J.

**TOWNSHIP OF MILLBURN
PLANNING BOARD
LEGAL NOTICE**

Pursuant to NJSA 40:55D-13 and 28, the Planning Board of the Township of Millburn will hold a public hearing regarding a proposed amendment to the Millburn Township Master Plan on April 18, 2018. The proposed amendment includes the adoption of the Housing Element and Fair Share Plan of the Master Plan. The public hearing will be held in the Council Chambers, 375 Millburn Avenue, Millburn, New Jersey at 7:30 p.m. at which time and place all parties in interest and members of the public shall have an opportunity to be heard concerning the proposed amendment.

All related documents are filed in the Millburn Planning and Zoning office, 375 Millburn Avenue and available for inspection by the public between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday. At the public hearing, the Planning Board reserves the right to modify the Housing Element and Fair Share Plan draft currently on file and adopt it at the conclusion of the public hearing with no further notice being given.

Eileen Davitt
Planning Board Secretary



6/17/18
4/17/18

Summit Fire Department Monthly Fire Activity Response Report
January 2018

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CITY CLERK'S OFFICE
SUMMIT, N.J.

Fires

	Jan-18	Jan-17	2018 To Date	2017 To Date
Fires Inside Structures	10	6	10	6
Fires Outside Structures				
Vehicle Fires	1	2	1	2
Tree/Brush/Grass/Refuse Fires		1		1
All Other Types of Fires	1		1	
Mutual Aid Task Force Responses				
Total Fires	12	9	12	9

Emergencies

Hazardous Conditions	16	13	16	13
Electrical Hazards	5	10	5	10
Motor Vehicle Accidents	2	2	2	2
Mutual Aid Station Coverage	1	3	1	3
Service / Misc. Calls (Lock-Outs, Water Removal, etc.)	60	39	60	39
Good Intent Calls	32	18	32	18
CO Detector Activations	3	4	3	4
Total Emergencies	119	89	119	89

Special Operations

Rescues (Conf. space; Trench, Ice, Water, Elevator, MVA-Extrications)	4	2	4	2
Aircraft Standbys	9	9	9	9
Confined Space Standbys		1		1
Emergency Medical Calls	60	38	60	38
Total Rescues	73	50	73	50

Non-Activation



Summit Fire Department Monthly Fire Prevention Inspection Report
January 2018

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**CITY CLERK'S OFFICE
 SUMMIT, N.J.**

FIRE INSPECTIONS	Life Hazard	In-Service	Construction	Permits	Fire Drills	Jan-18	Jan-17	Year to Date 2018	Year to Date 2017
Theaters & Auditoriums	1	1				2	1	2	1
Nightclubs & Clubs			1			1	6	1	6
Restaurants	1	6	2			9	37	9	37
Churches			1	1	1	3	3	3	3
Professional Services		4	11			15	26	15	26
Florists/Laundries									
School Day Care (*2 1/2 yr +)	9					9	8	9	8
Fabrication									
Industrial Labs			17			17	12	17	12
A & D Centers									
Hospitals			1			1	1	1	1
Child Care (Infants)									
Jails, Retail, Gas Stations	1		3			4	25	4	25
Hotels/Motels	1					1		1	
Rooming Houses	2					2	7	2	7
Multi-family apartments		5	8			13	13	13	13
One & Two family units			25			25	17	25	17
Storage, auto repair & lumber yds.	1					1	14	1	14
Metals, low storage & food products							4		4
TOTAL ALL INSPECTIONS	7	16	69	37	1	103	174	103	174

FIRE EDUCATION PROGRAMS	Jan-18	Jan-17	2018	2017
			Year to Date	Year to Date
Fire Prev. Programs off-site	2	2	2	2
Fire Prev. Programs in-station	1		1	



Summit Fire Department Monthly Fire Activity Response Report

February 2018

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CITY CLERK'S OFFICE
SUMMIT, N.J.

Fires

	Feb-18	Feb-17	2018 To Date	2017 To Date
Fires Inside Structures	5	11	15	17
Fires Outside Structures				
Vehicle Fires	1	1	2	3
Tree/Brush/Grass/Refuse Fires		1		2
All Other Types of Fires			1	
Mutual Aid Task Force Responses				
Total Fires	6	13	18	22

Emergencies

Hazardous Conditions	21	8	37	21
Electrical Hazards		8	5	18
Motor Vehicle Accidents	5	3	7	5
Mutual Aid Station Coverage	3	4	4	7
Service / Misc. Calls (Lock-Outs, Water Removal, etc.)	32	29	92	68
Good Intent Calls	19	19	51	37
CO Detector Activations	1	1	4	5
Total Emergencies	81	72	200	161

Special Operations

Rescues (Conf. space; Trench, Ice, Water, Elevator, MVA-Extrications)	2	2	6	4
Aircraft Standbys	6	7	15	16
Confined Space Standbys	1	1	1	2
Emergency Medical Calls	32	33	92	71
Total Rescues	41	43	114	93



Summit Fire Department Monthly Fire Prevention Inspection Report
February 2018

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CITY CLERK'S OFFICE
Year to Date 2017
Summit, N.J.

FIRE INSPECTIONS	Life Hazard	In-Service	Construction	Permits	Fire Drills	Feb-18	Feb-17	Year to Date 2018	Year to Date 2017
Theaters & Auditoriums							4	2	5
Nightclubs & Clubs							5	1	11
Restaurants		2	7			9	13	18	50
Churches			7	3	2	12	1	15	4
Professional Services		3	12	1		16	29	31	55
Florists/Laundries							1		1
School Day Care (*2 1/2 yr +)							19	9	27
Fabrication									
Industrial Labs			5			5	24	22	36
A & D Centers									
Hospitals	1					1	1	2	2
Child Care (Infants)							3		3
Jails, Retail, Gas Stations	2	1	2			5	13	9	38
Hotels/Motels								1	
Rooming Houses							1	2	8
Multi-family apartments	1		17			18	12	31	25
One & Two family units		1	18			19	18	44	35
Storage, auto repair & lumber yds.								1	14
Metals, low storage & food products							1		5
TOTAL ALL INSPECTIONS	4	7	68	4	2	85	145	188	319

FIRE EDUCATION PROGRAMS	Feb-18	Feb-17	2018	2017
			Year to Date	Year to Date
Fire Prev. Programs off-site		1	2	2
Fire Prev. Programs in-station	3		4	