

2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

MUNICIPALITY: City of Summit

COUNTY: Union

<u>Jordan Glatt</u>	<u>12/31/07</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Dave A. Bomgaars</u>	<u>12/31/07</u>
<u>Thomas Getzendanner</u>	<u>12/31/07</u>
<u>Frank M. Macioce</u>	<u>12/31/07</u>
<u>Ellen K. Dickson</u>	<u>12/31/08</u>
<u>Michael J. Vernotico</u>	<u>12/31/08</u>
<u>Diane S. Klaif</u>	<u>12/31/09</u>
<u>J. Andrew Lark</u>	<u>12/31/09</u>
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Municipal Officials	
<u>David L. Hughes</u>	<u>01/01/75</u>
Municipal Clerk	Date of Orig. Appt.
<u>Carolyn M. Brattlof</u>	<u>346</u>
Tax Collector	Cert No.
<u>Ronald J. Angelo</u>	<u>262</u>
Chief Financial Officer	Cert No.
<u>Robert B. Cagnassola</u>	<u>O-0095</u>
Registered Municipal Accountant	Cert No.
<u>Barry A. Osmun, Esq.</u>	<u>50</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

City of Summit
City Hall
512 Springfield Avenue
Summit, NJ 07901-2667
Fax #: 908-273-2977

Please attach this to your 2007 Budget and Mail to:

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

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

2007
MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2007.

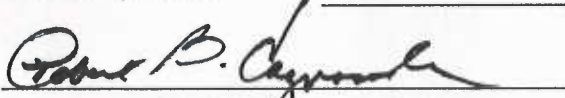
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2007


Clerk
512 Springfield Avenue
Address
Summit, NJ 07901
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 4th day of April, 2007


Registered Municipal Accountant
Westfield, NJ 07090-2122
Address
308 East Broad Street
Address
908-789-9300
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 4th day of April, 2007


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
Director of the Division of Local Government Services

Dated: 2007 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
Director of the Division of Local Government Services

Dated: 2007 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 2007.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the Summit Observer

In the issue of April 26th, 2007.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the Fiscal year SFY 2007:

RECORDED VOTE

(Insert last name)

Ayes

Bomgaars
Dickson
Getzendanner
Lark
Macioce
Vernotico
Klaif

Nays

Abstained

Absent

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 April 4th, 2007.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 512 Springfield Avenue, Summit, NJ, on May 15th, 2007 at

(A.M.)
8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,578,496.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,401,379.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,793,970.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,195,349.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.1% Percent of Tax Collections	5,791,297.48
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2007 - \$ 0.00	
for Schools-State Aid 2006 - \$ 0.00	43,565,142.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,588,558.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,543,871.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,432,713.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility is N/A Utility	<u>SEWER</u> Utility	<u>PARKING</u> Utility	<u>Utility is N/A</u> Utility
Budget Appropriations - Adopted Budget	39,678,136.85	0.00	2,548,310.00	2,270,575.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	45,044.49	0.00	0.00	0.00	0.00
Emergency Appropriations	40,000.00	0.00	0.00	0.00	0.00
Total Appropriations	39,763,181.34	0.00	2,548,310.00	2,270,575.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	38,793,758.23	0.00	2,330,168.07	2,196,198.22	0.00
Reserved	968,621.35	0.00	218,141.93	74,376.78	0.00
Unexpended Balances Cancelled	801.76	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	39,763,181.34	0.00	2,548,310.00	2,270,575.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2006 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

"CAP CALCULATION"

TOTAL 2006 GENERAL APPROPRIATIONS		\$39,678,136.85
CAP BASE ADJUSTMENT - INSURANCE		<u>\$2,935,000.00</u>
		\$42,613,136.85
EXCEPTIONS:		
LESS:		
TOTAL OTHER OPERATIONS	\$5,834,584.00	
TOTAL INTERLOCAL AGREEMENTS	\$153,427.00	
TOTAL PUBLIC & PRIVATE PROGRAMS	\$55,286.16	
TOTAL CAPITAL IMPROVEMENTS	\$175,000.00	
TOTAL MUNICIPAL DEBT SERVICE	\$3,369,409.00	
TOTAL DEFERRED CHARGES	\$144,000.00	
TOTAL TYPE I DISTRICT SCHOOL DEBT SERVIC	\$2,757,832.50	
RESERVE FOR UNCOLLECTED TAXES	\$5,517,077.19	
TOTAL EXCEPTIONS		<u>\$18,006,615.85</u>
AMOUNT WHICH 2.5% "CAP" IS APPLIED		\$24,606,521.00
2.5% "CAP"		\$615,163.03
ALLOWABLE EXPENSES WITHIN THE "CAP"		\$25,221,684.03
ADDITIONS TO "CAP"		
ASSESSED VALUE OF NEW CONSTRUCTION		
\$ 46,972,100. x \$0.728 PER \$100.00		\$341,956.89
BANK AMOUNT AVAILABLE FOR USE IN 2007 (2005 BANK)		\$193,648.91

"CAP CALCULATION"

TOTAL GENERAL APPROPRIATIONS "CAP"
LIMITATIONS FOR 2007

\$25,757,289.83

TOTAL GENERAL APPROPRIATIONS FOR
MUNICIPAL PURPOSES WITHIN "CAP"

\$25,578,496.00

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	N/A				
Totals	0.0 days	\$ 0.00			
Total Funds Reserved as of end of 2006 :			Enter \$ Amount		
Total Funds Appropriated in 2007 :			Enter \$ Amount		

CITY OF SUMMIT BREAKDOWN OF PROPOSED TAX RATES FOR 2007

Breakdown of the City's Tax Bill	Actual 2006 Tax Rate Per \$100	2006 Actual Taxes	Proposed 2007 Tax Rate Per \$100	2007 Proposed Taxes	Proposed Increase or Rate	Proposed (Decrease) Taxes	Percentage of Total Tax Bill
County	\$0.725	\$2,922	\$0.762	\$3,071	\$0.037	\$149	23.08%
County Open Space	\$0.032	\$129	\$0.034	\$137	\$0.002	\$8	1.03%
School	\$1.540	\$6,206	\$1.610	\$6,488	\$0.070	\$282	48.76%
School Debt Service	\$0.077	\$310	\$0.110	\$443	\$0.033	\$133	3.33%
Municipal	\$0.728	\$2,934	\$0.786	\$3,168	\$0.058	\$234	23.80%
Total	\$3.102	\$12,501	\$3.302	\$13,307	\$0.20	\$806	100.00%

Taxes based on a Housing Unit Assessed at \$ 403,000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	6,600,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,600,000.00	6,100,000.00	6,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	31,000.00	31,000.00	32,300.00
Other	08-104	48,000.00	48,000.00	54,235.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	665,000.00	635,000.00	667,807.51
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	185,524.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	425,000.00	300,000.00	781,726.82
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,546.00	34,385.00	33,546.00
Community Services Fees	08-135	105,000.00	110,000.00	106,245.50
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	125,000.00	125,000.00	158,592.50
Library Fees	08-105	1,800.00	1,800.00	2,565.00
Tax Search Fees	08-105	0.00	50.00	40.00
Zoning Board Fees	08-105	25,000.00	25,000.00	36,549.50
Golf Course Revenue	08-117	150,000.00	150,000.00	156,873.00
Community Swimming Pool Revenue	08-118	360,000.00	325,000.00	394,611.00
Franchise Income (c. 48A-30) Cable TV	08-119	45,000.00	45,000.00	74,475.54
Municipal Utilities Authority Sales	08-134	75,000.00	75,000.00	83,679.80
Transfer Station Tipping Fees	08-136	310,000.00	300,000.00	325,779.28
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	30,000.00	30,000.00	39,285.00
Hotel and Motel Occupancy Fee	08-139	115,000.00	100,000.00	146,459.73
Total Section A: Local Revenue	08-001	2,881,346.00	2,672,235.00	3,492,295.84

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	86,451.00	86,451.00	86,451.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	257,463.00	447,477.00	447,477.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,478,763.00	3,288,749.00	3,288,749.00
Supplemental Energy Receipts Tax	09-203	166,059.00	166,059.00	166,059.00
School Debt Service Aid	09-205	361,257.00	384,043.00	384,043.00
Homeland Security Aid	09-206	90,000.00	90,000.00	90,000.00
Municipal Property Tax Assistance	09-207	78,337.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,518,330.00	4,462,779.00	4,462,779.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785	1,354.00	3,164.00	3,164.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	22,452.00	21,417.01	21,417.01
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County of Union - Department of Human Services - Alliance Grant	10-868	31,560.00	31,560.00	31,560.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State of NJ - Division of Highway Traffic Safety - Cops in Shops	10-709			
State of NJ - Body Armor Replacement Program	10-710			
State of NJ - Division of Alcoholic Beverage Control - COPS in SHOPS	10-711	3,200.00	3,200.00	3,200.00
State of NJ - Department of Transportation Pedestrian Safety Program	10-712			
State of NJ - Department of Health & Senior Services - CDC Bioterrorism Initiative	10-713			
State of NJ - Division of Law and Public Safety Pedestrian Safety Program Grant	10-714	8,000.00		
State of NJ - Office of Emergency Management				
Telecommunications Services Enhanced 9-1-1 Program	10-721		19,558.00	19,558.00
Summit Area Public Foundation - Police Department Computers	10-717			
State of NJ - Dept. of Highway Safety - Pedestrian Safety Grant	10-718			
State of NJ - Division of Motor Vehicles - Drunk Driving Enforcement Fund	10-719		9,791.64	9,791.64
State of NJ - DCA - Domestic Violence Training Program	10-720	6,667.00		
State of NJ - COPS In SHOPS - College Initiative	10-723		1,600.00	1,600.00
State of NJ - Division of Highway Traffic Safety - No Need To Speed Program	10-724		2,150.00	2,150.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,233.00	92,440.65	92,440.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	955,250.00	971,758.23	974,593.84

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,600,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,881,346.00	2,672,235.00	3,492,295.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,518,330.00	4,462,779.00	4,462,779.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	160,399.00	153,427.00	153,427.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,233.00	92,440.65	92,440.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	955,250.00	971,758.23	974,593.84
Total Miscellaneous Revenues	13-099	8,588,558.00	8,352,639.88	9,175,536.33
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	605,966.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,588,558.00	14,852,639.88	15,881,502.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,543,871.48	22,496,751.96	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	3,432,713.00	2,373,789.50	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,976,584.48	24,870,541.46	29,781,382.65
7. Total General Revenues	13-299	43,565,142.48	39,723,181.34	45,662,884.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	209,000.00	190,000.00		190,000.00	189,340.80	659.20
Other Expenses	20-100-2	164,800.00	136,800.00		136,800.00	129,279.01	7,520.99
City Clerk	20-120						
Salaries and Wages	20-120-1	266,200.00	250,200.00		250,200.00	247,988.19	2,211.81
Other Expenses	20-120-2	158,850.00	141,900.00		146,900.00	140,380.34	6,519.66
Codification of Ordinances	20-120-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	270,500.00	259,200.00		259,200.00	257,275.03	1,924.97
Other Expenses	20-130-2	13,200.00	14,600.00		14,600.00	11,839.66	2,760.34
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	209,000.00	201,700.00		201,700.00	198,375.90	3,324.10
Other Expenses	20-150-2	60,400.00	64,300.00		64,300.00	59,047.44	5,252.56
Audit Services	20-135						
Other Expenses	20-135-2	22,650.00	21,950.00		21,950.00	21,950.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	151,100.00	145,700.00		145,700.00	145,528.50	171.50
Other Expenses	20-145-2	17,900.00	17,500.00		17,500.00	16,908.73	591.27
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	78,700.00	76,200.00		76,200.00	75,650.94	549.06
Other Expenses:							
Fees	20-155-2	400,000.00	350,000.00		378,000.00	377,010.23	989.77
Miscellaneous Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	12,575.41	2,424.59
Community Services	32-465-1						
Salaries and Wages	32-465-2	430,500.00	404,900.00		404,900.00	403,647.47	1,252.53
Other Expenses	26-100-2	41,735.00	39,955.00		39,955.00	36,207.86	3,747.14
Code Enforcement	21-185						
Salaries and Wages	21-185-1	147,200.00	120,800.00		120,800.00	118,705.86	2,094.14
Other Expenses	21-185-2	2,250.00	2,250.00		2,250.00	1,766.36	483.64
Housing Relocation Program	21-185						
Other Expenses	21-185-2		3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT: (CONTINUED)							
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	227,500.00	204,800.00		199,800.00	191,410.59	8,389.41
Other Expenses	20-165-2	116,626.00	115,326.00		115,326.00	110,499.42	4,826.58
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	103,500.00	111,100.00		111,100.00	108,871.12	2,228.88
Other Expenses	26-310-2	162,450.00	161,500.00		161,500.00	125,772.50	35,727.50
Garage	26-315						
Salaries and Wages	26-315-1	329,349.00	322,200.00		322,200.00	316,392.63	5,807.37
Other Expenses	26-315-2	39,450.00	39,800.00		39,800.00	35,987.31	3,812.69
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	14,750.00	14,200.00		14,200.00	11,268.13	2,931.87
Other Expenses	21-180-2	88,450.00	61,450.00		61,450.00	52,448.90	9,001.10
Municipal Court	43-490						
Salaries and Wages	43-490-1	347,200.00	357,400.00		357,400.00	334,416.53	22,983.47
Other Expenses	43-490-2	21,925.00	18,000.00		18,000.00	17,477.47	522.53
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	8,500.00	8,500.00		8,500.00	7,803.35	696.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,000.00	13,300.00		13,300.00	4,675.00	8,625.00
Other Expenses	21-185-2	3,350.00	4,250.00		4,250.00	884.56	3,365.44
Municipal Youth Guidance Council	28-370						
Salaries and Wages	28-370-1		132,600.00		117,600.00	107,411.19	10,188.81
Other Expenses	28-370-2	150,000.00	31,400.00		17,400.00	4,963.76	12,436.24
Insurance							
General Liability	23-210-2	426,128.00					
Workers Compensation	23-215-02	485,205.00					
Employee Group Health	23-220-02	2,168,667.00					
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,200.00	5,200.00		5,200.00	3,900.00	1,300.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	40,000.00		40,000.00	37,634.08	2,365.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	3,310,300.00	3,133,100.00		3,133,100.00	3,106,875.78	26,224.22
Other Expenses	25-265-2	233,500.00	223,950.00		223,950.00	199,886.46	24,063.54
Police	25-240						
Salaries and Wages	25-240-1	5,490,800.00	5,330,100.00		5,330,100.00	5,258,163.00	71,937.00
Other Expenses	25-240-2	259,300.00	264,000.00	40,000.00	304,000.00	255,612.06	48,387.94
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	175,000.00	166,700.00		166,700.00	162,642.65	4,057.35
Other Expenses	25-240-2	4,200.00	4,200.00		4,200.00	1,833.29	2,366.71
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	146,000.00	144,900.00		144,900.00	134,648.18	10,251.82
Uniform Fire Safety Act (c. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY: (CONTINUED)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,750.00	10,700.00		10,700.00	9,000.00	1,700.00
Other Expenses	25-252-2	28,275.00	18,875.00		18,875.00	17,988.26	886.74
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	47,900.00	47,900.00		47,900.00	46,510.75	1,389.25
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	699,000.00	672,900.00		677,900.00	677,863.60	36.40
Other Expenses	26-290-2	337,800.00	308,000.00		308,000.00	303,854.45	4,145.55
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	295,400.00	285,000.00		290,500.00	284,440.46	6,059.54
Other Expenses	26-300-2	60,000.00	60,800.00		55,800.00	43,080.95	12,719.05
HEALTH:							
Board of Health	27-330						
Salaries and Wages	27-330-1	220,400.00	229,650.00		234,150.00	228,094.12	6,055.88
Other Expenses	27-330-2	72,686.00	36,350.00		31,850.00	21,387.14	10,462.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	54,800.00	53,250.00		53,250.00	53,210.00	40.00
Deer Management Program	27-346						
Other Expenses	27-346-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	1,000.00	1,000.00		1,000.00	654.00	346.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	23,000.00	22,660.00		22,660.00	20,073.02	2,586.98
PARKS:							
Parks and Shade Trees	28-375						
Salaries and Wages	28-375-1	663,100.00	631,200.00		592,700.00	584,338.15	8,361.85
Other Expenses	28-375-2	230,600.00	241,500.00		241,500.00	188,400.99	53,099.01
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	101,400.00	103,925.00		90,925.00	78,304.96	12,620.04
Other Expenses	28-370-2	28,975.00	29,025.00		29,025.00	23,620.59	5,404.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:							
Community Swimming Pool							
Salaries and Wages	28-370-1	128,000.00	125,550.00		123,550.00	115,096.64	8,453.36
Other Expenses	28-370-2	72,510.00	73,050.00		73,050.00	55,894.51	17,155.49
Board of Recreation Commissioners							
(R.S. 40:12-1 TO 8)							
Salaries and Wages	28-370-1	229,300.00	326,200.00		331,200.00	322,787.76	8,412.24
Other Expenses	28-370-2	45,815.00	46,255.00		46,255.00	31,611.29	14,643.71
SANITATION:							
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	755,500.00	738,600.00		730,600.00	706,146.48	24,453.52
Other Expenses	26-305-2	20,000.00	18,500.00		22,500.00	22,499.25	0.75
Recycling Program	26-305						
Salaries and Wages	26-305-1	64,700.00	61,800.00		61,800.00	60,767.46	1,032.54
Other Expenses	26-305-2	228,350.00	232,300.00		232,300.00	232,038.74	261.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Transfer Station	26-306						
Salaries and Wages	26-306-1	307,950.00	319,800.00		319,800.00	313,295.87	6,504.13
Other Expenses	26-306-2	91,000.00	86,500.00		113,500.00	105,604.65	7,895.35
Compost Area	26-307						
Salaries and Wages	26-307-1	122,850.00	126,600.00		128,600.00	127,803.62	796.38
Other Expenses	26-307-2	17,000.00	17,000.00		22,000.00	15,717.07	6,282.93
Disposal Charges	26-308						
Other Expenses	26-308-2	1,342,000.00	1,285,000.00		1,264,000.00	1,013,801.94	250,198.06
Downtown Maintenance	29-401						
Salaries and Wages	29-401-1	40,900.00	54,000.00		48,000.00	47,396.27	603.73
Other Expenses (N.J.S. 40:56-80.a.1)	29-401-2	10,000.00	10,000.00		10,000.00	4,939.93	5,060.07
Community Programs							
Salaries and Wages		64,000.00					
Other Expenses (N.J.S. 40:56-80.a.1)		14,500.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Utilities:							
Electricity	31-430	330,000.00	302,000.00		337,000.00	328,036.01	8,963.99
Telephone and Telegraph	31-440	225,000.00	200,000.00		222,000.00	218,316.36	3,683.64
Natural Gas	31-446	110,000.00	110,000.00		98,000.00	88,088.12	9,911.88
Heating Oil	31-447	52,000.00	52,000.00		42,000.00	36,051.64	5,948.36
Street Lighting	31-435	160,000.00	155,000.00		158,000.00	157,422.30	577.70
Fire Hydrant Service	25-265	230,000.00	230,000.00		227,000.00	222,664.80	4,335.20
Water	31-445	58,000.00	58,000.00		58,000.00	48,415.58	9,584.42
Gasoline	31-460	120,000.00	109,000.00		115,000.00	114,706.23	293.77
Diesel Fuel	31-461	125,000.00	117,000.00		117,000.00	111,464.58	5,535.42
Total Operations {Item 8(A)} within "CAPS"	34-199	24,916,796.00	21,019,821.00	40,000.00	21,059,821.00	20,165,344.23	894,476.77
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxx.xx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	24,918,296.00	21,021,321.00	40,000.00	21,061,321.00	20,165,344.23	895,976.77
Detail:							
Salaries & Wages	34-201-1	15,521,349.00	15,163,625.00	0.00	15,098,125.00	14,836,778.05	261,346.95
Other Expenses (Including Contingent)	34-201-2	9,396,947.00	5,857,696.00	40,000.00	5,963,196.00	5,328,566.18	634,629.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
General Liability	23-210-2		407,657.00		407,657.00	407,657.00	0.00
Workers Compensation	23-215-2		430,727.00		430,727.00	430,727.00	0.00
Employee Group Health	23-220-2		2,096,616.00		2,096,616.00	2,096,616.00	0.00
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	1,370,800.00	1,279,405.00		1,279,405.00	1,236,643.36	42,761.64
Other Expenses	29-390-2	969,718.00	774,179.00		774,179.00	767,940.70	6,238.30
Public Employee's Retirement System of N.J.	36-471	305,600.00	162,400.00		162,400.00	160,700.76	1,699.24
Police and Firemen's Retirement System of N.J.	36-475	1,081,100.00	683,600.00		683,600.00	683,502.00	98.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn - Joint Dispatching							
Share of Services							
Salaries and Wages							
Fire							
Salaries and Wages	42-265-1	160,399.00	153,427.00		153,427.00	153,427.00	0.00
Total Interlocal Municipal Service Agreements	42-999	160,399.00	153,427.00	0.00	153,427.00	153,427.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Health Priority Funding Act of 1977							
Other Expenses	40-785-2	1,354.00	3,164.00		3,164.00	3,164.00	0.00
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2	22,452.00	21,417.01		21,417.01	21,417.01	0.00
County of Union - Department of Human Services							
Alliance Grant - Municipal Alliance Committee							
Other Expenses	40-868-2	31,560.00	31,560.00		31,560.00	31,560.00	0.00
Municipal Alliance - Matching Grant							
Other Expenses	40-899-2	7,890.00	7,890.00		7,890.00	7,890.00	0.00
NJ Division of Alcohol & Beverage Control							
COPS IN SHOPS							
Salaries and Wages	40-709-1	3,200.00	3,200.00		3,200.00	3,200.00	0.00
State of NJ Office of Telecommunications							
Enhanced 9-1-1 Grant Program	40-710						
Other Expenses	40-710-2		19,558.00		19,558.00	19,558.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey							
Division of Highway Traffic Safety							
Summit Pedestrian Safety Project							
Salaries and Wages	40-714-1	7,700.00					
Other Expenses	40-714-2	300.00					
State of New Jersey							
Division of Law & Public Safety							
COPS IN SHOPS - College Initiative							
Salaries and Wages	40-711-1		1,600.00		1,600.00	1,600.00	0.00
State of New Jersey							
Division of Highway Traffic Safety							
No Need to Speed Program							
Other Expenses	40-712-2		2,150.00		2,150.00	2,150.00	0.00
State of New Jersey							
Drunk Driving Enforcement Fund							
Other Expenses	40-713-2		9,791.64		9,791.64	9,791.64	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey							
Department of Community Affairs							
Domestic Violence Training Program							
Salaries and Wages	40-715-1	6,667.00					
Total Public and Private Programs Offset by Revenue	40-999	81,123.00	100,330.65	0.00	100,330.65	100,330.65	0.00
Total Operations - Excluded from "CAPS"	34-305	3,968,740.00	6,088,341.65	0.00	6,088,341.65	6,037,544.47	50,797.18
Detail:							
Salaries & Wages	34-305-1	1,548,766.00	1,437,632.00	0.00	1,437,632.00	1,394,870.36	42,761.64
Other Expenses	34-305-2	2,419,974.00	4,650,709.65	0.00	4,650,709.65	4,642,674.11	8,035.54

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,077,300.00	2,378,300.00		2,378,300.00	2,378,300.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,018,339.00	907,109.00		907,109.00	907,109.00	XXXXXXXXXX
Interest on Notes	45-935	38,000.00	84,000.00		84,000.00	83,198.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,133,639.00	3,369,409.00	0.00	3,369,409.00	3,368,607.24	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	40,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876	84,000.00	104,000.00	xxxxxxxxxxx	104,000.00	104,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	124,000.00	144,000.00	xxxxxxxxxxx	144,000.00	144,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,401,379.00	9,776,750.65	0.00	9,776,750.65	9,725,151.71	50,797.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920	2,205,000.00	1,590,000.00		1,590,000.00	1,590,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930	1,588,970.00	1,167,832.50		1,167,832.50	1,167,832.50	xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,793,970.00	2,757,832.50	0.00	2,757,832.50	2,757,832.50	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	3,793,970.00	2,757,832.50	0.00	2,757,832.50	2,757,832.50	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,195,349.00	12,534,583.15	0.00	12,534,583.15	12,482,984.21	50,797.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,773,845.00	34,206,104.15	40,000.00	34,246,104.15	33,276,681.04	968,621.35
(M) Reserve for Uncollected Taxes	50-899	5,791,297.48	5,517,077.19	xxxxxxxxxx.xx	5,517,077.19	5,517,077.19	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	43,565,142.48	39,723,181.34	40,000.00	39,763,181.34	38,793,758.23	968,621.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,578,496.00	21,671,521.00	40,000.00	21,711,521.00	20,793,696.83	917,824.17
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	3,727,218.00	5,834,584.00	0.00	5,834,584.00	5,783,786.82	50,797.18
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	160,399.00	153,427.00	0.00	153,427.00	153,427.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	81,123.00	100,330.65	0.00	100,330.65	100,330.65	0.00
Total Operations - Excluded from "CAPS"	34-305	3,968,740.00	6,088,341.65	0.00	6,088,341.65	6,037,544.47	50,797.18
(C) Capital Improvements	44-999	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	4,133,639.00	3,369,409.00	0.00	3,369,409.00	3,368,607.24	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	124,000.00	144,000.00	xxxxxxxx.xx	144,000.00	144,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	3,793,970.00	2,757,832.50	0.00	2,757,832.50	2,757,832.50	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	5,791,297.48	5,517,077.19	xxxxxxxx.xx	5,517,077.19	5,517,077.19	xxxxxxxx.xx
Total General Appropriations	34-499	43,565,142.48	39,723,181.34	40,000.00	39,763,181.34	38,793,758.23	968,621.35

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	419,500.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	419,500.00	400,000.00	400,000.00
Domestic Sewer User Charges	08-503	1,948,156.48	1,948,156.48	1,973,026.77
Industrial Sewer User Charges	08-503	81,964.86	81,964.86	81,964.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Domestic Sewer User Charges		122,871.39	118,188.66	118,188.66
Additional Industrial Sewer User Charges		36,810.27		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,609,303.00	2,548,310.00	2,573,180.29

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	269,100.00	256,900.00		256,900.00	198,987.98	57,912.02
Other Expenses	55-502	345,700.00	349,700.00		349,700.00	193,946.42	155,753.58
Joint Meeting Maintenance Other Expenses	55-502	1,289,703.00	1,354,460.00		1,354,460.00	1,354,459.64	0.36
Health and Life Insurance	55-502	82,200.00	75,600.00		75,600.00	75,600.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	382,500.00	344,000.00		344,000.00	344,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	94,500.00	23,000.00		23,000.00	23,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,600.00	19,650.00		19,650.00	15,174.03	4,475.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,609,303.00	2,548,310.00	0.00	2,548,310.00	2,330,168.07	218,141.93

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	77,650.00	322,575.00	322,575.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,650.00	322,575.00	322,575.00
Parking Revenues		2,059,223.44	1,948,000.00	2,059,223.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Parking Revenues		175,776.56		
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	2,312,650.00	2,270,575.00	2,381,798.44

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	442,000.00	382,886.00		382,886.00	377,289.59	5,596.41
Other Expenses	55-502	713,142.00	741,442.00		741,442.00	677,044.93	64,397.07
Insurance	55-502	103,450.00	94,500.00		94,500.00	94,500.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	62,500.00	30,000.00	xxxxxxxxxx.xx	30,000.00	30,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	180,000.00	180,000.00		180,000.00	180,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	56,000.00	48,000.00		48,000.00	48,000.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	522,058.00	538,127.00		538,127.00	538,127.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530		23,120.00	xxxxxxxxxx.xx	23,120.00	23,120.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	33,500.00	32,500.00		32,500.00	28,116.70	4,383.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	200,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,312,650.00	2,270,575.00	0.00	2,270,575.00	2,196,198.22	74,376.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	84,000.00	104,000.00	104,000.00
Total Assessment Revenues	51-899	84,000.00	104,000.00	104,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	51-920	84,000.00	104,000.00	104,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	84,000.00	104,000.00	104,000.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Unanticipated Budget Revenues received
by the Board of Recreation Program (R.S. 40:12-8); Housing Community Development Act of 1974; Municipal Self Insurance Fund; Parking Offenses Adjudication Act;
Disposal of Forfeited Property; UCC Code Enforcement; Uniform Fire Safety; Municipal Public Defender; Elevator Fees;
Snow Removal; Developer's Escrow Fees; Tree Planting Donations; and New Jersey Sales & Use Tax

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	12,799,260.49
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	628,571.76
Tax Title Liens Receivable	1110400	99,347.44
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	149,078.98
Deferred Charges Required to be in 2007 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	0.00
Total Assets	1110900	13,988,958.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,366,919.39
Reserves for Receivables	2110200	1,149,698.18
Surplus	2110300	8,472,341.10
Total Liabilities, Reserves and Surplus		13,988,958.67

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

		2006	2005
Surplus Balance, January 1st	2310100	7,708,201.74	7,793,567.30
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2006 99.30 %, 2005 99.18 %)	2310200	95,575,784.31	88,845,381.32
Delinquent Taxes	2310300	605,966.00	500,247.85
Other Revenues and Additions to Income	2310400	10,127,069.81	10,003,503.53
Total Funds	2310500	114,017,021.86	107,142,700.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,245,302.39	32,568,513.90
School Taxes (Including Local and Regional)	2310700	47,641,227.00	43,925,374.00
County Taxes (Including Added Tax Amounts)	2310800	23,498,551.85	22,649,780.47
Special District Taxes	2310900	171,700.00	171,700.00
Other Expenditures and Deductions from Income	2311000	27,899.52	159,129.89
Total Expenditures and Tax Requirements	2311100	105,584,680.76	99,474,498.26
Less: Expenditures to be Raised by Future Taxes	2311200	40,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	105,544,680.76	99,434,498.26
Surplus Balance - December 31st	2311400	8,472,341.10	7,708,201.74

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	8,472,341.10
Current Surplus Anticipated in 2007 Budget	2311600	6,600,000.00
Surplus Balance Remaining	2311700	1,872,341.10

2007

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

CAPITAL BUDGET (Current Year Action)
2007

Local Unit: City of Summit

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment			905,000.00				77,000.00		0.00	828,000.00
Fire Headquarters			302,000.00			4,050.00			76,950.00	221,000.00
Police			364,000.00			3,200.00			60,800.00	300,000.00
Consolidated Radio Police and Fire			2,992,500.00			18,200.00			345,800.00	2,628,500.00
Library			330,500.00						0.00	330,500.00
Administration/Clerk/Finance			116,000.00				30,000.00			86,000.00
Recreation Facilities Projects			483,000.00							483,000.00
Recreation Equipment			33,000.00							33,000.00
Recreation Construction Projects			7,515,000.00			75,750.00			1,439,250.00	6,000,000.00
Infrastructure Improvements (DCS)			10,623,500.00			113,500.00			2,156,500.00	8,353,500.00
Community Services Equipment			3,062,500.00			45,350.00			861,650.00	2,155,500.00
Community Services Buildings			81,000.00				24,500.00			56,500.00
Parking Services Agency			1,480,000.00			26,500.00			503,500.00	950,000.00
Sewer Utility Equipment			414,000.00			8,950.00			170,050.00	235,000.00
Sewer Utility General Rehabilitation Projects			5,819,000.00			36,250.00			688,750.00	5,094,000.00
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		34,521,000.00	0.00	0.00	331,750.00	131,500.00	0.00	6,303,250.00	27,754,500.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit City of Summit

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Fire Department Equipment			905,000.00		77,000.00	50,000.00	114,500.00	86,000.00	577,500.00	...
Fire Headquarters			302,000.00		81,000.00	18,000.00	30,000.00	108,000.00	65,000.00	...
Police			364,000.00		64,000.00	170,000.00	65,000.00	65,000.00		...
Consolidated Radio Police and Fire			2,992,500.00		364,000.00	975,000.00	985,000.00	668,500.00		...
Library			330,500.00		...	49,500.00	19,500.00	19,500.00	242,000.00	...
Administration/Clerk/Finance			116,000.00		30,000.00	30,000.00	18,000.00	18,000.00	20,000.00	...
Recreation Facilities Projects			483,000.00		...	483,000.00				...
Recreation Equipment			33,000.00		...	6,000.00	27,000.00			...
Recreation Construction Projects			7,515,000.00		1,515,000.00	2,040,000.00	1,975,000.00	1,660,000.00	325,000.00	...
Infrastructure Improvements (DCS)			10,623,500.00		2,270,000.00	3,603,500.00	3,603,500.00	450,000.00	696,500.00	...
Community Services Equipment			3,062,500.00		907,000.00	918,000.00	457,500.00	724,000.00	56,000.00	...
Community Services Buildings			81,000.00		24,500.00	27,000.00	12,500.00	17,000.00		...
Parking Services Agency			1,480,000.00		530,000.00	875,000.00	25,000.00	25,000.00	25,000.00	...
Sewer Utility Equipment			414,000.00		179,000.00		235,000.00			...
Sewer Utility General Rehabilitation Projects			5,819,000.00		725,000.00	1,480,000.00	1,010,000.00	1,600,000.00	1,004,000.00	...
		
		
		
		
		
TOTALS - ALL PROJECTS	33-299		34,521,000.00		6,766,500.00	10,725,000.00	8,577,500.00	5,441,000.00	3,011,000.00	0.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment		905,000.00	...			77,000.00		828,000.00			
Fire Headquarters		302,000.00	4,050.00					297,950.00			
Police		364,000.00	3,200.00					368,800.00			
Consolidated Radio Police and Fire		2,992,500.00	18,200.00					2,974,300.00			
Library		330,500.00	...					330,500.00			
Administration/Clerk/Finance		116,000.00	...			30,000.00		86,000.00			
Recreation Facilities Projects		483,000.00	...					483,000.00			
Recreation Equipment		33,000.00	...					33,000.00			
Recreation Construction Projects		7,515,000.00	75,750.00					7,439,250.00			
Infrastructure Improvements (DCS)		10,623,500.00	113,500.00					10,510,000.00			
Community Services Equipment		3,062,500.00	45,350.00					3,017,150.00			
Community Services Buildings		81,000.00	...			24,500.00		56,500.00			
Parking Services Agency		1,480,000.00	26,500.00					1,453,500.00			
Sewer Utility Equipment		414,000.00	8,950.00						405,050.00		
Sewer Utility General Rehabilitation Projects		5,819,000.00	36,250.00						5,782,750.00		
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	34,521,000.00	331,750.00	0.00	0.00	131,500.00	0.00	27,877,950.00	6,187,800.00	0.00	0.00

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

Contracting Unit: City of Summit

Year Ending: December 31, 2006

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

1.

2.

3.

4.

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

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

☒ and certify below

April 4, 2007

Date


Clerk of the Governing Body