

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT

COUNTY: UNION

| | |
|--------------|-------------------|
| Nora Radest | December 31, 2023 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|------------|
| Rosemary Licatese | { 6/1/2015 |
| Municipal Clerk | |
| Juliet B. Ruggiero | C-1232 |
| Tax Collector | Cert. No. |
| Tammie Baldwin | T-1602 |
| Chief Financial Officer | Cert. No. |
| James Cerullo | N-0609 |
| Registered Municipal Accountant | Cert. No. |
| Matthew J. Giacobbe, Esq. | 415 |
| Municipal Attorney | Lic. No. |
| | |
| | |

| Governing Body Members | |
|-------------------------|--------------|
| Name | Term Expires |
| Marjorie Fox, President | 12/31/2020 |
| Susan Hairston | 12/31/2020 |
| Beth Little | 12/31/2021 |
| B. David Naidu | 12/31/2021 |
| Greg Vartan | 12/31/2021 |
| Stephen E. Bowman | 12/31/2022 |
| Danny O'Sullivan | 12/31/2022 |
| | |
| | |
| | |

Official Mailing Address of Municipality

| |
|------------------------|
| City of Summit |
| 512 Springfield Avenue |
| Summit, NJ 07901-2667 |

Fax #: 908-273-2977

2020
MUNICIPAL BUDGET

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 24th day of March, 2020

rlicatese@cityofsummit.org
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 24th day of March, 2020
jcerullo@w-cpa.com
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Avenue
Address
973-835-7900 ext 212
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.A. 40A:4-1 et seq.
Certified by me, this 24th day of March, 2020
tbaldwin@cityofsummit.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 By:

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.A. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SUMMIT, County of UNION for the Fiscal Year 2020

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

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

in the issue of April 9th, 2020

The Governing Body of the CITY of SUMMIT does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Bowman
Hairston
Little
Naidu
O'Sullivan
Vartan
Fox

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SUMMIT, County of UNION, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at City of Summit, on April 28th, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | | YEAR 2020 |
|--|--------|----------------------------|--|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | | | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | | | 32,626,178.00 |
| 2. Appropriations excluded from "CAPS" - | | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | | 8,689,236.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | | 5,145,003.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | | 13,834,239.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 96.21% | Percent of Tax Collections | | | 5,294,145.00 |
| Building Aid Allowance 2020 - \$ | | | | | 51,754,562.00 |
| for Schools-State Aid 2019 - \$ | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | | 17,582,656.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | | | 27,103,871.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | | 4,588,290.00 |
| (c) Minimum Library Tax | | | | | 2,479,745.00 |
| | | | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Parking Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------|--------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 51,984,799.00 | 4,313,287.00 | 3,954,555.00 | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 393,313.91 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 52,378,112.91 | 4,313,287.00 | 3,954,555.00 | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 50,734,705.75 | 4,229,604.67 | 3,547,196.62 | - | - | - | - |
| Reserved | 1,481,957.01 | 83,682.33 | 407,358.38 | - | - | - | - |
| Unexpended Balances Canceled | 161,450.15 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 52,378,112.91 | 4,313,287.00 | 3,954,555.00 | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|---------------|-------------------------------------|---|---------------|---------------|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | | CAP CALCULATION | | |
| Total General Appropriations for 2019 | 51,984,799.00 | | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 33,806,201.90 | |
| Subtotal | 51,984,799.00 | | | | |
| Exceptions Less: | | | Additions: | | |
| Total Other Operations | 3,812,834.00 | | New Construction (Assessor Certification) | 296,099.33 | |
| Total Uniform Construction Code | | | 2018 Cap Bank | 1,052,279.73 | |
| Total Interlocal Service Agreement | | | 2019 Cap Bank | 899,525.36 | |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | 735,275.00 | | | | |
| Total Debt Service | 4,002,104.00 | | | | |
| Transferred to Board of Education | | | Total Additions | 2,247,904.42 | |
| Type I School Debt | 5,265,023.00 | | | | |
| Total Public & Private Programs | 144,315.00 | | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 36,054,106.32 |
| Judgements | | | | | |
| Total Deferred Charges | 75,000.00 | | | | |
| Cash Deficit | | | Additional Increase to COLA rate. | 3.5% | |
| Reserve for Uncollected Taxes | 5,287,251.00 | | Amount of Increase allowable. | 1.0% | 326,629.97 |
| Total Exceptions | 19,321,802.00 | | | | |
| Amount on Which CAP is Applied | 32,662,997.00 | | | | |
| 3.5% CAP | 1,143,204.90 | | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 36,380,736.29 |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 33,806,201.90 | | | | |

NOTE:

Sheet 3b

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

BUDGET MESSAGE

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|---------------|
| Prior Year Amount to be Raised by Taxation | 26,792,506.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 75,000.00 |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 26,717,506.00 |
| Plus 2% CAP Increase | 534,350.12 |
| ADJUSTED TAX LEVY | 27,251,856.12 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 27,251,856.12 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 27,251,856.12

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 19,963.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 671,127.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 50,000.00 |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 741,090.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 86,450.00

ADJUSTED TAX LEVY 27,906,496.12

Additions:

| | |
|---|------------|
| New Ratables - Increase for new construction | 34,712,700 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.853 |
| New Ratable Adjustment to Levy | 296,099.33 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 28,202,595.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 27,103,871.00

OVER OR (UNDER) 2% LEVY CAP (1,098,724.45)

(must be equal or under for Introduction)

| | | EXPLANATORY STATEMENT - (Continued) | | |
|---|--|-------------------------------------|--|--|
| | | BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</u> | | | | |
| 2017 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2020) | | 780,422 | | |
| Amount Used in 2020 | | | | |
| Balance to Expire | | 780,422 | | |
| 2018 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | 28,063,844 | | |
| Amount to be Raised by Taxation for Municipal Purpose | | 26,456,806 | | |
| Available for Banking (CY 2020 - CY 2021) | | 1,607,038 | | |
| Amount Used in 2020 | | | | |
| Balance to Carry Forward (CY 2021) | | 1,607,038 | | |
| 2019 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | 28,432,367 | | |
| Amount to be Raised by Taxation for Municipal Purpose | | 26,792,506 | | |
| Available for Banking (CY 2020 - CY 2022) | | 1,639,861 | | |
| Amount Used in 2020 | | | | |
| Balance to Carry Forward (CY 2021 - CY2022) | | 1,639,861 | | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | 28,202,595 | | |
| Amount to be Raised by Taxation for Municipal Purpose | | 27,103,871 | | |
| Available for Banking (CY 2021 - CY 2023) | | 1,098,724 | | |
| Total Levy CAP Bank | | 4,345,623 | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 1. Surplus Anticipated | 08-101 | 6,900,000.00 | 6,900,000.00 | 6,900,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 6,900,000.00 | 6,900,000.00 | 6,900,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 39,250.00 | 40,000.00 | 39,978.00 |
| Other | 08-104 | 90,250.00 | 100,000.00 | 93,277.82 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 450,000.00 | 495,000.00 | 491,878.40 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 190,000.00 | 180,000.00 | 207,698.80 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 270,000.00 | 330,000.00 | 522,074.52 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Anticipated Utility Operating Surplus - Parking Utility | 08-114 | 550,000.00 | 800,000.00 | 800,000.00 |
| Anticipated Utility Operating Surplus - Sewer Utility | 08-114 | 490,000.00 | 490,000.00 | 490,000.00 |
| Hotel and Motel Occupancy Fee | 08-107 | 90,000.00 | 155,000.00 | 120,991.42 |
| Old Town Hall Rent | 08-118 | 3,833.00 | 46,000.00 | 42,166.63 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|-------------|------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Fees and Permits: | | | | |
| Health Fees | 08-105 | 175,000.00 | 175,000.00 | 180,220.10 |
| Zoning Board Fees | 08-105 | 15,000.00 | 26,000.00 | 37,226.87 |
| Briant Park - Emergency Services Fees | 08-105 | 12,000.00 | 12,000.00 | 12,000.00 |
| Community Services Fees (including Drainage and Grading Fees) | 08-105 | 132,283.00 | 124,000.00 | 141,311.03 |
| Atlantic Health Services (Community Support Services) | 08-134 | 795,400.00 | 795,400.00 | 795,400.00 |
| Golf Course Revenue | 08-135 | 155,000.00 | 152,000.00 | 161,268.00 |
| Family Aquatic Center Revenue | 08-135 | 250,000.00 | 487,000.00 | 521,449.24 |
| Sale of Recyclable Materials | 08-135 | 20,000.00 | 55,000.00 | 48,385.62 |
| Administrative Off-Duty Assignment Fees (Police & Fire) | 08-135 | 103,000.00 | 85,000.00 | 103,320.00 |
| Utility Income Cell Tower | 08-135 | 74,500.00 | 86,000.00 | 74,625.48 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 3,905,516.00 | 4,633,400.00 | 4,883,271.93 |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 3,023,257.00 | 3,023,000.00 | 3,023,257.00 |
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| School Debt Service Aid | 09-213 | 464,929.00 | 400,000.00 | 409,875.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,488,186.00 | 3,423,000.00 | 3,433,132.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

[illegible]

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcohol Education and Rehabilitation Fund | 10-501 | | | - |
| Body Armor Replacement Fund | 10-502 | 4,445.00 | 4,776.00 | 4,776.00 |
| Drunk Driving Enforcement Fund | 10-510 | | 1,924.77 | 1,924.77 |
| NJ DOT Municipal Aid - Pines Grove Avenue | 10-584 | | 122,910.00 | 122,910.00 |
| NJ DOT - Pedestrian Safety Grant | 10-504 | | 187,391.25 | 187,391.25 |
| Recycling Tonnage Grant | 10-569 | 33,651.00 | 29,539.00 | 29,539.00 |
| Clean Communities Grant | 10-602 | | 44,087.89 | 44,087.89 |
| Community Forestry Management Grant | 10-599 | 3,000.00 | | - |
| PSEG Municipal Aid - Sustainable Jersey Grant | 10-877 | | 2,000.00 | 2,000.00 |
| Union County Infrastructure Grant | 10-878 | 95,000.00 | 100,000.00 | 100,000.00 |
| Union County Emergency Management Agency Assistance | 10-879 | | 10,000.00 | 10,000.00 |
| Junior League of Summit - Community Center | 10-880 | | 5,000.00 | 5,000.00 |
| Investors Foundation Grant - Community Center | 10-881 | | 30,000.00 | 30,000.00 |
| FM Global Fire Prevention Grant | 10-882 | 2,710.00 | | - |
| SAPF - DCP Diversity/Inclusion Grant | 10-883 | 10,000.00 | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
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| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 148,806.00 | 537,628.91 | 537,628.91 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Acr | 08-106 | 55,000.00 | 50,000.00 | 60,160.13 |
| Franchise Income (c 48A-30) Cable TV - Verizon | 08-117 | 209,616.00 | 214,177.00 | 214,177.02 |
| Franchise Income (c 48A-30) Cable TV - Comcast | 08-117 | 112,748.00 | 115,767.00 | 115,767.62 |
| Reserve for Debt Service (General Capital) | 08-227 | 193,000.00 | 210,000.00 | 210,000.00 |
| Reserve for Debt Service (Current Fund School Aid) | 08-227 | 91,784.00 | 26,199.00 | 26,199.00 |
| Reserve to Pay Debt (General Capital) Community Center Project | 08-227 | 148,000.00 | 81,130.00 | 81,130.00 |
| General Capital Surplus | 08-228 | 380,000.00 | 328,000.00 | 328,000.00 |
| Summit Housing Authority - Payment in Lieu of Taxes | 08-130 | 42,000.00 | 50,000.00 | 42,938.00 |
| Parking Utility Share of Pension Costs | 08-240 | 60,000.00 | 60,000.00 | 60,000.00 |
| Sewer Utility Share of Pension Costs | 08-240 | 38,000.00 | 38,000.00 | 38,000.00 |
| UCC Share of Pension Costs | 08-240 | 70,000.00 | 70,000.00 | 70,000.00 |
| Parking Utility Share of Various Services | 08-241 | 250,000.00 | 250,000.00 | 250,000.00 |
| Sewer Utility Share of Various Services | 08-241 | 120,000.00 | 120,000.00 | 120,000.00 |
| Reserve for Sale of Municipal Assets | 08-124 | 850,000.00 | 541,000.00 | 541,000.00 |
| Reserve for Insurance Settlement - Payroll (General Capital) | 08-242 | | 836.00 | 836.00 |
| Reserve for Regional Environmental Health (Current Fund) | 08-243 | | 18,123.00 | 18,123.00 |
| Reserve for Bond Sale Costs (General Capital) | 08-244 | | 604.00 | 604.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| Reserve for Prepaid Assessments (General Capital) | 08-247 | | 5,000.00 | 5,000.00 |
| Rebate Liability (General Capital) | 08-248 | | 3,133.00 | 3,133.00 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,620,148.00 | 2,181,969.00 | 2,185,067.77 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2020 | 2019 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 6,900,000.00 | 6,900,000.00 | 6,900,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 3,905,516.00 | 4,633,400.00 | 4,883,271.93 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,488,186.00 | 3,423,000.00 | 3,433,132.00 |
| 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 | 148,806.00 | 537,628.91 | 537,628.91 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,620,148.00 | 2,181,969.00 | 2,185,067.77 |
| Total Miscellaneous Revenues | 13-099 | 10,162,656.00 | 10,775,997.91 | 11,039,100.61 |
| 4. Receipts from Delinquent Taxes | 15-499 | 520,000.00 | 630,000.00 | 638,802.86 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 17,582,656.00 | 18,305,997.91 | 18,577,903.47 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 27,103,871.00 | 26,792,506.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | 4,588,290.00 | 4,838,824.00 | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 2,479,745.00 | 2,440,785.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 34,171,906.00 | 34,072,115.00 | 39,335,621.90 |
| 7. Total General Revenues | 13-299 | 51,754,562.00 | 52,378,112.91 | 57,913,525.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: | | | | | | - | | - |
| Administrative and Executive | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 393,474.00 | 364,150.00 | | 388,550.00 | 386,790.78 | 1,759.22 |
| Other Expenses | 20-100 | 2 | 84,250.00 | 80,250.00 | | 79,750.00 | 58,319.06 | 21,430.94 |
| Employee Assistance Program | 20-100 | | | | | | | - |
| Other Expenses | 20-100 | 2 | 5,600.00 | 5,600.00 | | 5,600.00 | 5,600.00 | - |
| Postage | 20-100 | | | | | | | - |
| Other Expenses | 20-100 | 2 | 47,600.00 | 45,600.00 | | 45,600.00 | 41,414.14 | 4,185.86 |
| Physical Examinations - Municipal Employees | 20-100 | | | | | | | - |
| Other Expenses | 20-100 | 2 | 24,500.00 | 10,000.00 | | 17,500.00 | 10,543.00 | 6,957.00 |
| Technology | 20-100 | | | | | | | - |
| Other Expenses | 20-100 | 2 | 239,000.00 | 247,000.00 | | 247,000.00 | 210,112.11 | 36,887.89 |
| Hometown TV Agreement | 20-100 | | | | | | | - |
| Other Expenses | 20-100 | 2 | 80,591.00 | 82,486.00 | | 82,486.00 | 82,486.00 | - |
| Municipal Purchasing | 20-100 | | | | | | | - |
| Other Expenses | 20-100 | 2 | 12,800.00 | 14,000.00 | | 14,000.00 | 11,675.02 | 2,324.98 |
| City Clerk | 20-120 | | | | | | | - |
| Salaries and Wages | 20-120 | 1 | 288,525.00 | 247,650.00 | | 247,650.00 | 247,650.00 | - |
| Other Expenses | 20-120 | 2 | 164,350.00 | 174,150.00 | | 147,150.00 | 97,682.57 | 49,467.43 |
| Codification of Ordinances | 20-120 | 2 | 12,000.00 | 10,000.00 | | 10,000.00 | 5,289.00 | 4,711.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Financial Administration (Treasury) | 20-130 | | | | | | | - |
| Salaries and Wages | 20-130 | 1 | 442,459.00 | 399,100.00 | | 416,100.00 | 415,901.97 | 198.03 |
| Other Expenses | 20-130 | 2 | 83,622.00 | 83,620.00 | | 83,620.00 | 70,863.75 | 12,756.25 |
| Audit Services | 20-135 | | | | | | | - |
| Other Expenses | 20-135 | 2 | 46,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Collection of Taxes | 20-145 | | | | | | | - |
| Salaries & Wages | 20-145 | 1 | 171,800.00 | 167,500.00 | | 167,500.00 | 167,468.86 | 31.14 |
| Other Expenses | 20-145 | 2 | 19,145.00 | 19,945.00 | | 19,945.00 | 15,353.87 | 4,591.13 |
| Assessment of Taxes | 20-150 | | | | | | | - |
| Salaries & Wages | 20-150 | 1 | 240,825.00 | 233,550.00 | | 233,550.00 | 225,464.82 | 8,085.18 |
| Other Expenses | 20-150 | 2 | 233,400.00 | 283,400.00 | | 283,400.00 | 253,937.43 | 29,462.57 |
| Legal Services (Legal Department) | 20-155 | | | | | | | - |
| Salaries & Wages | 20-155 | 1 | 35,900.00 | 35,900.00 | | 40,480.00 | 35,863.88 | 4,616.12 |
| Other Expenses | 20-155 | | | | | | | - |
| Fees | 20-155 | 2 | 240,000.00 | 220,000.00 | | 220,000.00 | 210,852.00 | 9,148.00 |
| Engineering Services and Costs | 20-165 | | | | | | | - |
| Salaries and Wages | 20-165 | 1 | 373,509.00 | 365,725.00 | | 366,725.00 | 366,725.00 | - |
| Other Expenses | 20-165 | 2 | 26,000.00 | 26,150.00 | | 26,150.00 | 18,181.61 | 7,968.39 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 16,500.00 | | 16,500.00 | 13,000.00 | 3,500.00 |
| Other Expenses | 21-180 | 2 | 164,250.00 | 199,750.00 | | 199,750.00 | 164,288.48 | 35,461.52 |
| Board of Adjustment | 21-185 | | | | | | | - |
| Salaries and Wages | 21-185 | 1 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Other Expenses | 21-185 | 2 | 26,500.00 | 33,300.00 | | 33,300.00 | 18,300.17 | 14,999.83 |
| | | | | | | - | | - |
| Insurance | | | | | | | | - |
| General Liability | 23-210 | 2 | 517,536.00 | 486,086.00 | | 486,086.00 | 486,086.00 | - |
| Workers Compensation | 23-215 | 2 | 547,554.00 | 578,688.00 | | 578,688.00 | 578,688.00 | - |
| Employee Group Health | 23-220 | 2 | 2,415,000.00 | 2,600,000.00 | | 2,600,000.00 | 2,525,000.00 | - |
| Other Insurance | 23-210 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Unemployment Insurance | 23-225 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | - | | - |
| PUBLIC SAFETY | | | | | | - | | - |
| Police | 25-240 | | | | | | | - |
| Salaries and Wages | 25-240 | 1 | 5,914,270.00 | 5,814,050.00 | | 5,819,050.00 | 5,742,396.89 | 76,653.11 |
| Other Expenses | 25-240 | 2 | 448,800.00 | 427,800.00 | | 427,800.00 | 404,208.13 | 23,591.87 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (continued) | | | | | | - | | - |
| School Crossing Guard | 25-240 | | | | | | | - |
| Salaries and Wages | 25-240 | 1 | 205,000.00 | 240,000.00 | | 210,000.00 | 207,514.30 | 2,485.70 |
| Other Expenses | 25-240 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,364.88 | 1,635.12 |
| Purchase of Police Vehicles | 25-240 | | | | | - | | - |
| Other Expenses | 25-240 | 2 | | | | - | | - |
| Emergency Management | 25-252 | | | | | | | - |
| Other Expenses | 25-252 | 2 | 13,200.00 | 13,200.00 | | 13,200.00 | 7,147.39 | 6,052.61 |
| Fire | 25-265 | | | | | | | - |
| Salaries and Wages | 25-265 | 1 | 4,272,243.00 | 4,185,806.00 | | 4,243,001.00 | 4,217,800.09 | 25,200.91 |
| Other Expenses | 25-265 | 2 | 304,700.00 | 301,700.00 | | 282,700.00 | 254,454.42 | 28,245.58 |
| Uniform Fire Safety Act (c.38 P.L. 1983) | 25-265 | | | | | | | - |
| Salaries and Wages | 25-265 | 1 | 36,545.00 | 36,545.00 | | | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | | | | | | - | | - |
| Roads Repairs and Maintenance | 26-290 | | | | | | | - |
| Salaries and Wages | 26-290 | 1 | 880,401.00 | 939,050.00 | | 939,050.00 | 875,487.59 | 63,562.41 |
| Other Expenses | 26-290 | 2 | 149,000.00 | 212,000.00 | | 212,000.00 | 210,201.73 | 1,798.27 |
| Public Works Maintenance | 26-300 | | | | | | | - |
| Salaries and Wages | 26-300 | 1 | 286,326.00 | 293,400.00 | | 293,400.00 | 255,811.81 | 37,588.19 |
| Other Expenses | 26-300 | 2 | 61,750.00 | 61,750.00 | | 61,750.00 | 41,517.79 | 20,232.21 |
| Garbage and Trash | 26-305 | | | | | | | - |
| Salaries and Wages | 26-305 | 1 | 660,185.00 | 737,000.00 | | 687,886.00 | 632,872.76 | 55,013.24 |
| Other Expenses | 26-305 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 1,780.04 | 2,219.96 |
| Recycling Program | 26-305 | | | | | | | - |
| Salaries and Wages | 26-305 | 1 | 78,100.00 | 78,100.00 | | 78,100.00 | 78,026.78 | 73.22 |
| Other Expenses | 26-305 | 2 | 370,750.00 | 252,750.00 | | 252,750.00 | 229,195.88 | 23,554.12 |
| Transfer Station | 26-300 | | | | | | | - |
| Salaries and Wages | 26-300 | 1 | 232,019.00 | 294,000.00 | | 309,000.00 | 305,325.58 | 3,674.42 |
| Other Expenses | 26-300 | 2 | 54,750.00 | 54,750.00 | | 54,750.00 | 41,758.18 | 12,991.82 |
| Compost Area | 26-300 | | | | | | | - |
| Salaries and Wages | 26-300 | 1 | 161,304.00 | 175,950.00 | | 195,950.00 | 188,574.49 | 7,375.51 |
| Other Expenses | 26-300 | 2 | 4,200.00 | 4,200.00 | | 4,200.00 | 1,872.24 | 2,327.76 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: (continued) | | | | | | - | | - |
| Disposal Charges | 32-465 | | | | | | | - |
| Other Expenses | 32-465 | 2 | 1,070,000.00 | 875,000.00 | | 875,000.00 | 795,893.73 | 79,106.27 |
| Public Buildings and Grounds | 26-310 | | | | | | | - |
| Salaries and Wages | 26-310 | 1 | 236,770.00 | 317,300.00 | | 317,300.00 | 264,102.44 | 53,197.56 |
| Other Expenses | 26-310 | 2 | 152,000.00 | 138,500.00 | | 138,500.00 | 128,860.92 | 9,639.08 |
| Garage | 26-300 | | | | | | | - |
| Salaries and Wages | 26-300 | 1 | 253,038.00 | 275,425.00 | | 275,425.00 | 240,621.37 | 34,803.63 |
| Other Expenses | 26-300 | 2 | 274,150.00 | 250,485.00 | | 250,485.00 | 209,447.37 | 41,037.63 |
| | | | | | | - | | - |
| HEALTH: | | | | | | - | | - |
| Board of Health | 27-330 | | | | | | | - |
| Salaries and Wages | 27-330 | 1 | 146,966.00 | 144,000.00 | | 145,000.00 | 140,271.69 | 4,728.31 |
| Other Expenses | 27-330 | 2 | 219,254.00 | 214,855.00 | | 214,855.00 | 210,807.98 | 4,047.02 |
| Dog Regulation | 27-340 | | | | | | | - |
| Other Expenses | 27-340 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| Social Services for the Elderly Program | 27-365 | | | | | | | - |
| Other Expenses | 27-365 | 2 | 36,300.00 | 36,300.00 | | 36,300.00 | 36,135.00 | 165.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH: (continued) | | | | | | - | | - |
| Prevention of Drug and Alcohol Abuse Program | 27-334 | | | | | | | - |
| Other Expenses | 27-334 | 2 | 7,890.00 | 7,890.00 | | 7,890.00 | 7,890.00 | - |
| | | | | | | - | | - |
| RECREATION/COMMUNITY SERVICES: | | | | | | - | | - |
| Maintenance of Municipal Golf Course | 28-370 | | | | | | | - |
| Salaries and Wages | 28-370 | 1 | 131,100.00 | 131,100.00 | | 131,100.00 | 121,737.59 | 9,362.41 |
| Other Expenses | 28-370 | 2 | 70,000.00 | 61,000.00 | | 61,000.00 | 53,240.08 | 7,759.92 |
| Family Aquatic Center | 28-370 | | | | | | | - |
| Salaries and Wages | 28-370 | 1 | 134,000.00 | 157,000.00 | | 157,000.00 | 135,423.33 | 21,576.67 |
| Other Expenses | 28-370 | 2 | 134,150.00 | 133,450.00 | | 133,450.00 | 126,563.24 | 6,886.76 |
| Community Programs | 28-370 | | | | | | | - |
| Salaries and Wages | 28-370 | 1 | 496,197.00 | 633,060.00 | | 633,060.00 | 562,663.24 | 70,396.76 |
| Other Expenses | 28-370 | 2 | 64,000.00 | 76,000.00 | | 76,000.00 | 69,614.27 | 6,385.73 |
| Parks and Recreation | 28-375 | | | | | | | - |
| Salaries and Wages | 28-375 | 1 | 651,379.00 | 572,000.00 | | 572,000.00 | 546,909.40 | 25,090.60 |
| Other Expenses | 28-375 | 2 | 277,500.00 | 219,500.00 | | 219,500.00 | 217,542.78 | 1,957.22 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION/COMMUNITY SERVICES: | | | | | | - | | - |
| Downtown Maintenance | 28-371 | | | | | | | - |
| Other Expenses | 28-371 | 2 | 8,500.00 | 8,500.00 | | 8,500.00 | 7,109.10 | 1,390.90 |
| Community Services | 28-372 | | | | | | | - |
| Salaries and Wages | 28-372 | 1 | 495,483.00 | 473,637.00 | | 473,637.00 | 429,703.10 | 43,933.90 |
| Other Expenses | 28-372 | 2 | 86,800.00 | 91,300.00 | | 91,300.00 | 64,292.85 | 27,007.15 |
| | | | | | | - | | - |
| COURT AND PUBLIC DEFENDER: | | | | | | - | | - |
| Municipal Court | 43-490 | | | | | | | - |
| Salaries and Wages | 43-490 | 1 | 40,000.00 | 56,300.00 | | 56,300.00 | 45,188.07 | 11,111.93 |
| Other Expenses | 43-490 | 2 | 364,128.00 | 343,000.00 | | 343,000.00 | 308,493.10 | 34,506.90 |
| Public Defender | 43-495 | | | | | | | - |
| Salaries and Wages | 43-495 | 1 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,496.14 | 3.86 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 210,810.00 | 221,774.00 | | 225,824.00 | 205,809.63 | 20,014.37 |
| Other Expenses | 22-195 | 2 | 2,750.00 | 3,750.00 | | 3,750.00 | 1,342.81 | 2,407.19 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Celebration of Public Events | 30-420 | | | | | | | - |
| Other Expenses | 30-420 | 2 | 3,000.00 | 5,000.00 | | 5,000.00 | 3,540.95 | 1,459.05 |
| Reserve for Salary Adjustments | 30-425 | 2 | 110,000.00 | 190,000.00 | | 123,320.00 | | 123,320.00 |
| | | | | | | - | | - |
| UTILITIES & BULK PURCHASES: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 368,000.00 | 353,000.00 | | 353,000.00 | 339,599.48 | 13,400.52 |
| Street Lighting | 31-435 | 2 | 160,000.00 | 160,000.00 | | 160,000.00 | 150,722.56 | 9,277.44 |
| Telephone | 31-440 | 2 | 194,000.00 | 194,000.00 | | 194,000.00 | 176,677.08 | 17,322.92 |
| Water | 31-445 | 2 | 77,000.00 | 67,000.00 | | 67,000.00 | 63,625.16 | 3,374.84 |
| Natural Gas | 31-446 | 2 | 64,000.00 | 64,000.00 | | 64,000.00 | 62,530.86 | 1,469.14 |
| Heating Oil | 31-447 | 2 | 20,000.00 | 28,000.00 | | 28,000.00 | 9,356.93 | 18,643.07 |
| Gasoline | 31-447 | 2 | 125,000.00 | 125,000.00 | | 125,000.00 | 113,484.37 | 11,515.63 |
| Diesel Fuel | 31-447 | 2 | 135,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | - |
| Fire Hydrant Service | 31-460 | 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 28,341,898.00 | 28,390,777.00 | - | 28,318,663.00 | 26,874,545.11 | 1,369,117.89 |
| B. Contingent | 35-470 | 2 | 1,500.00 | 1,500.00 | XXXXXXXXXX | 1,500.00 | | 1,500.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 28,343,398.00 | 28,392,277.00 | - | 28,320,163.00 | 26,874,545.11 | 1,370,617.89 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 17,498,628.00 | 17,619,072.00 | - | 17,652,638.00 | 17,068,601.60 | 584,036.40 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 10,844,770.00 | 10,773,205.00 | - | 10,667,525.00 | 9,805,943.51 | 786,581.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 1,038,605.00 | 1,117,378.00 | | 1,117,378.00 | 1,117,378.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 613,956.00 | 596,424.00 | | 668,538.00 | 668,537.69 | 0.31 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 2,612,719.00 | 2,541,918.00 | | 2,541,918.00 | 2,541,918.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 17,500.00 | 15,000.00 | | 15,000.00 | 14,078.43 | 921.57 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 4,282,780.00 | 4,270,720.00 | - | 4,342,834.00 | 4,341,912.12 | 921.88 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 32,626,178.00 | 32,662,997.00 | - | 32,662,997.00 | 31,216,457.23 | 1,371,539.77 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | | | | | | | - |
| Other Expenses | 29-390 | 2 | 2,479,745.00 | 2,440,785.00 | | 2,440,785.00 | 2,330,367.76 | 110,417.24 |
| | | | | | | - | | - |
| Reserve for Tax Appeals | 20-150 | 2 | 25,000.00 | 140,000.00 | | 140,000.00 | 140,000.00 | - |
| | | | | | | - | | - |
| Dispatch Services - Joint Meeting | 25-251 | | | | | | | - |
| Other Expenses | 25-251 | 2 | 1,213,758.00 | 1,232,049.00 | | 1,232,049.00 | 1,232,049.00 | - |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Alcohol Education and Rehabilitation Fund | 41-501 | 2 | | | | - | - | - |
| Body Armor Replacement Fund | 41-502 | 2 | 4,445.00 | 4,776.00 | | 4,776.00 | 4,776.00 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | 1,924.77 | | 1,924.77 | 1,924.77 | - |
| NJ DOT Municipal Aid - Pines Grove Avenue | 41-584 | 2 | | 122,910.00 | | 122,910.00 | 122,910.00 | - |
| NJ DOT - Pedestrian Safety Grant | 41-504 | 2 | | 187,391.25 | | 187,391.25 | 187,391.25 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 33,651.00 | 29,539.00 | | 29,539.00 | 29,539.00 | - |
| Clean Communities Grant | 41-602 | 2 | | 44,087.89 | | 44,087.89 | 44,087.89 | - |
| Community Forestry Management Grant | 41-599 | 2 | 3,000.00 | | | - | - | - |
| PSEG Municipal Aid - Sustainable Jersey Grant | 41-877 | 2 | | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Union County Infrastructure Grant | 41-878 | 2 | 95,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Union County Emergency Management Agency Assistance | 41-879 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Junior League of Summit - Community Center | 41-880 | 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Investors Foundation Grant - Community Center | 41-881 | 2 | | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| FM Global Fire Prevention Grant | 41-882 | 2 | 2,710.00 | | | - | - | - |
| SAPF - DCP Diversity/Inclusion Grant | 41-883 | 2 | 10,000.00 | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | | 148,806.00 | 537,628.91 | - | 537,628.91 | 537,628.91 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 3,867,309.00 | 4,350,462.91 | - | 4,350,462.91 | 4,240,045.67 | 110,417.24 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 3,867,309.00 | 4,350,462.91 | - | 4,350,462.91 | 4,240,045.67 | 110,417.24 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 109,475.00 | 735,275.00 | xxxxxxxxxx | 735,275.00 | 735,275.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 109,475.00 | 735,275.00 | - | 735,275.00 | 735,275.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 3,365,000.00 | 2,085,000.00 | | 2,085,000.00 | 2,000,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | 411,450.00 | | 411,450.00 | 410,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,201,892.00 | 795,134.00 | | 795,134.00 | 795,133.90 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 95,560.00 | 710,520.00 | | 710,520.00 | 710,519.97 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | 46-892 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Various Ordinances | 46-892 | | 50,000.00 | 75,000.00 | XXXXXXXXXX | 75,000.00 | 75,000.00 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 50,000.00 | 75,000.00 | XXXXXXXXXX | 75,000.00 | 75,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 8,689,236.00 | 9,162,841.91 | - | 9,162,841.91 | 8,965,974.54 | 110,417.24 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | 4,460,000.00 | 4,435,000.00 | | 4,435,000.00 | 4,435,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | 685,003.00 | 830,023.00 | | 830,023.00 | 830,022.98 | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | 5,145,003.00 | 5,265,023.00 | - | 5,265,023.00 | 5,265,022.98 | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | 5,145,003.00 | 5,265,023.00 | - | 5,265,023.00 | 5,265,022.98 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 13,834,239.00 | 14,427,864.91 | - | 14,427,864.91 | 14,230,997.52 | 110,417.24 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 46,460,417.00 | 47,090,861.91 | - | 47,090,861.91 | 45,447,454.75 | 1,481,957.01 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 5,294,145.00 | 5,287,251.00 | XXXXXXXXXX | 5,287,251.00 | 5,287,251.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 51,754,562.00 | 52,378,112.91 | - | 52,378,112.91 | 50,734,705.75 | 1,481,957.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 32,626,178.00 | 32,662,997.00 | - | 32,662,997.00 | 31,216,457.23 | 1,371,539.77 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 3,718,503.00 | 3,812,834.00 | - | 3,812,834.00 | 3,702,416.76 | 110,417.24 |
| 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 | 148,806.00 | 537,628.91 | - | 537,628.91 | 537,628.91 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 3,867,309.00 | 4,350,462.91 | - | 4,350,462.91 | 4,240,045.67 | 110,417.24 |
| (C) Capital Improvements | 44-999 | 109,475.00 | 735,275.00 | - | 735,275.00 | 735,275.00 | - |
| (D) Municipal Debt Service | 45-999 | 4,662,452.00 | 4,002,104.00 | - | 4,002,104.00 | 3,915,653.87 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 50,000.00 | 75,000.00 | XXXXXXXXXX | 75,000.00 | 75,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | 5,145,003.00 | 5,265,023.00 | - | 5,265,023.00 | 5,265,022.98 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 5,294,145.00 | 5,287,251.00 | XXXXXXXXXX | 5,287,251.00 | 5,287,251.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 51,754,562.00 | 52,378,112.91 | - | 52,378,112.91 | 50,734,705.75 | 1,481,957.01 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 266,000.00 | 280,000.00 | 280,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 266,000.00 | 280,000.00 | 280,000.00 |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
| Domestic Sewer User Charges | 08-506 | 4,006,838.00 | 3,922,287.00 | 4,021,305.76 |
| Industrial Sewer User Charges | 08-506 | 110,000.00 | 105,000.00 | 111,055.84 |
| Interest on Investments | 08-507 | 6,000.00 | 6,000.00 | 35,884.39 |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 4,388,838.00 | 4,313,287.00 | 4,448,245.99 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 478,000.00 | 436,000.00 | | 436,000.00 | 400,484.81 | 35,515.19 |
| Other Expenses | 55-502 | 470,680.00 | 432,506.00 | | 432,506.00 | 384,338.86 | 48,167.14 |
| Joint Meeting Maintenance Other Expenses | 55-502 | 2,076,864.00 | 2,187,732.00 | | 2,187,732.00 | 2,187,732.00 | - |
| Health and Life Insurance | 55-502 | 50,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | - |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
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| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 35,500.00 | 21,075.00 | XXXXXXXXXX | 21,075.00 | 21,075.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 510,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 133,779.00 | 118,424.00 | | 118,424.00 | 118,424.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 8,455.00 | 24,990.00 | | 24,990.00 | 24,990.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Various Capital Ordinances | 55-550 | 56,560.00 | 56,560.00 | XXXXXXXXXX | 56,560.00 | 56,560.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 40,000.00 | 38,000.00 | | 38,000.00 | 38,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 39,000.00 | 33,000.00 | | 33,000.00 | 33,000.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 490,000.00 | 490,000.00 | XXXXXXXXXX | 490,000.00 | 490,000.00 | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 4,388,838.00 | 4,313,287.00 | - | 4,313,287.00 | 4,229,604.67 | 83,682.33 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| Operating Surplus Anticipated | 08-501 | 923,498.00 | 662,705.00 | 662,705.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 923,498.00 | 662,705.00 | 662,705.00 |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
| Parking Revenues | 08-506 | 2,494,443.00 | 3,291,850.00 | 3,499,278.03 |
| | | | | |
| Parking Capital Surplus | 08-509 | 15,000.00 | | |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Parking Utility Revenues | 08-599 | 3,432,941.00 | 3,954,555.00 | 4,161,983.03 |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 710,924.00 | 779,600.00 | | 779,600.00 | 672,297.22 | 107,302.78 |
| Other Expenses | 55-502 | 1,464,894.00 | 1,593,996.00 | | 1,593,996.00 | 1,472,916.65 | 121,079.35 |
| Insurance | 55-502 | 135,000.00 | 135,000.00 | | 135,000.00 | 135,000.00 | - |
| Acquisition of Vehicles & Other Equipment | 55-502 | 15,000.00 | 195,000.00 | | 195,000.00 | 16,023.75 | 178,976.25 |
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DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 360,000.00 | 220,000.00 | | 220,000.00 | 220,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 124,123.00 | 92,409.00 | | 92,409.00 | 92,409.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | 65,550.00 | | 65,550.00 | 65,550.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Various Capital Ordinances | 55-550 | 10,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 63,000.00 | 63,000.00 | | 63,000.00 | 63,000.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 550,000.00 | 800,000.00 | XXXXXXXXXX | 800,000.00 | 800,000.00 | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 3,432,941.00 | 3,954,555.00 | - | 3,954,555.00 | 3,547,196.62 | 407,358.38 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Municipal Public Defender PL 1997 c.256;

Housing and Community Development Act of 1974; Self-Insurance Programs NJSA 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow fund NJSA 40:55D-53.1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq.; Recycling Program PL 1981 c.278; UCC Code Enforcement Fee Regular NJSA 52:27D-124c; UCC Code Enforcement Fee Regular NJSA 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJSA 40A:4-62.1; Tree Planting Donations NJSA 40A:5-29, New Jersey Sales & Use Tax NJSA 40:6a-1; Environmental Trust Donation NJSA 40A:5-29; Recycling Bins Donations NJSA 40A:5-29; Summit Historical Society Fund Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Drug Abuse Resistance Education Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJSA 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJSA 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJSA 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts NJSA 40A:5-29; CERT Citizens Emergency Response Team from Hurricane Sandy Donations NJSA 40A:5-29; Park Improvement Projects Acceptance of Bequests/Gifts NJSA 40A:5-29; Purchasing Police & Fire Equipment Acceptance of Bequests/Gifts NJSA 40A:5-29; Summit Parkline Acceptance of Bequests/Gifts NJSA 40A:5-29;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|---------|---------------|
| Cash and Investments | 1110100 | 15,784,211.71 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 360.86 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 524,184.86 |
| Tax Title Lien Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 912,492.95 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 17,221,250.38 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 7,077,883.23 |
| Reserves for Receivables | 2110200 | 995,795.46 |
| Surplus | 2110300 | 9,147,571.69 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 17,221,250.38 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

| | | YEAR 2019 | YEAR 2018 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 9,660,904.00 | 9,406,135.39 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 99.46%, 2018 99.36%) | 2310200 | 137,679,801.37 | 136,353,435.85 |
| Delinquent Taxes | 2310300 | 638,802.86 | 503,944.58 |
| Other Revenues and Additions to Income | 2310400 | 11,969,002.85 | 12,703,334.31 |
| Total Funds | 2310500 | 159,948,511.08 | 158,966,850.13 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 46,929,411.76 | 46,353,170.60 |
| School Taxes (Including Local and Regional) | 2310700 | 64,837,224.00 | 63,579,792.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 38,526,484.66 | 39,075,318.05 |
| Special District Taxes | 2310900 | 267,721.81 | 262,600.00 |
| Other Expenditures and Deductions from Income | 2311000 | 240,097.16 | 35,065.48 |
| Total Expenditures and Tax Requirements | 2311100 | 150,800,939.39 | 149,305,946.13 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 150,800,939.39 | 149,305,946.13 |
| Surplus Balance - December 31st | 2311400 | 9,147,571.69 | 9,660,904.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2019 | 2311500 | 9,147,571.69 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 6,900,000.00 |
| Surplus Balance Remaining | 2311700 | 2,247,571.69 |

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

CITY OF SUMMIT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City's proposed capital budget is as follows:

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF SUMMIT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Fire Department Equipment | | 1,902,500.00 | | | 6,975.00 | | | 132,525.00 | 1,763,000.00 |
| Police Department | | 500,000.00 | | | | | | - | 500,000.00 |
| Administration/Clerk/Finance | | 95,000.00 | | | | | | - | 95,000.00 |
| Community Programs Facility Repair/Maintenar | | 7,139,350.00 | | | 34,750.00 | | | 660,250.00 | 6,444,350.00 |
| Community Programs Vehicles & Equipment | | 235,000.00 | | | 500.00 | | | 9,500.00 | 225,000.00 |
| Infrastructure Improvements | | 11,415,000.00 | | | 127,250.00 | | | 2,417,750.00 | 8,870,000.00 |
| DCS Vehicles and Equipment | | 4,776,000.00 | | | 16,250.00 | | | 308,750.00 | 4,451,000.00 |
| DCS Buildings | | 4,615,000.00 | | | 23,750.00 | | | 451,250.00 | 4,140,000.00 |
| Technology | | 50,000.00 | | | | | | - | 50,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Sewer Utility Various Improvements | | 7,762,557.00 | | | | | | 3,085,000.00 | 4,677,557.00 |
| | | - | | | | | | | |
| Parking Services Facilities Improvements | | 1,400,000.00 | | | 380,000.00 | | | 50,000.00 | 970,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 39,890,407.00 | - | - | 589,475.00 | - | - | 7,115,025.00 | 32,185,907.00 |

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

CITY OF SUMMIT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 39,890,407.00 | - | - | 589,475.00 | - | - | 7,115,025.00 | 32,185,907.00 |

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SUMMIT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--|------------------------|------------------------------|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Fire Department Equipment | | 1,902,500.00 | 4 Years | 139,500.00 | 815,000.00 | 75,000.00 | 873,000.00 | | |
| Police Department | | 500,000.00 | 6 Years | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Administration/Clerk/Finance | | 95,000.00 | 3 Years | | 35,000.00 | 60,000.00 | | | |
| Community Programs Facility Repair/Maint | | 7,139,350.00 | 6 Years | 695,000.00 | 1,523,000.00 | 1,525,500.00 | 2,260,000.00 | 602,000.00 | 533,850.00 |
| Community Programs Vehicles & Equipme | | 235,000.00 | 6 Years | 10,000.00 | 185,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Infrastructure Improvements | | 11,415,000.00 | 5 Years | 2,545,000.00 | 2,220,000.00 | 2,095,000.00 | 2,305,000.00 | 2,250,000.00 | |
| DCS Vehicles and Equipment | | 4,776,000.00 | 6 Years | 325,000.00 | 652,000.00 | 923,000.00 | 785,000.00 | 1,096,000.00 | 995,000.00 |
| DCS Buildings | | 4,615,000.00 | 6 Years | 475,000.00 | 1,110,000.00 | 2,250,000.00 | 560,000.00 | 160,000.00 | 60,000.00 |
| Technology | | 50,000.00 | 4 Years | | | | 50,000.00 | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Sewer Utility Various Improvements | | 7,762,557.00 | 6 Years | 3,085,000.00 | 1,600,573.00 | 850,000.00 | 135,000.00 | 1,591,984.00 | 500,000.00 |
| | | - | | | | | | | |
| Parking Services Facilities Improvements | | 1,400,000.00 | 6 Years | 430,000.00 | 170,000.00 | 50,000.00 | 550,000.00 | 50,000.00 | 150,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 39,890,407.00 | xxxxxxxxxxx | 7,704,500.00 | 8,410,573.00 | 7,938,500.00 | 7,628,000.00 | 5,859,984.00 | 2,348,850.00 |

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SUMMIT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 39,890,407.00 | xxxxxxxxxx | 7,704,500.00 | 8,410,573.00 | 7,938,500.00 | 7,628,000.00 | 5,859,984.00 | 2,348,850.00 |

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SUMMIT

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Fire Department Equipment | 1,902,500.00 | | | 95,125.00 | | | 1,807,375.00 | | | |
| Police Department | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Administration/Clerk/Finance | 95,000.00 | | | 4,750.00 | | | 90,250.00 | | | |
| Community Programs Facility Repa | 7,139,350.00 | | | 356,967.50 | | | 6,782,382.50 | | | |
| Community Programs Vehicles & E | 235,000.00 | | | 11,750.00 | | | 223,250.00 | | | |
| Infrastructure Improvements | 11,415,000.00 | | | 570,750.00 | | | 10,844,250.00 | | | |
| DCS Vehicles and Equipment | 4,776,000.00 | | | 238,800.00 | | | 4,537,200.00 | | | |
| DCS Buildings | 4,615,000.00 | | | 230,750.00 | | | 4,384,250.00 | | | |
| Technology | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| Sewer Utility Various Improvements | 7,762,557.00 | | | | | | | 5,387,557.00 | | |
| | - | | | - | | | | | | |
| Parking Services Facilities Improve | 1,400,000.00 | | | 380,000.00 | | | | 1,400,000.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 39,890,407.00 | - | - | 1,916,392.50 | - | - | 29,191,457.50 | 6,787,557.00 | - | - |

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SUMMIT

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
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| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 39,890,407.00 | - | - | 1,916,392.50 | - | - | 29,191,457.50 | 6,787,557.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY**
of **SUMMIT**, County of **UNION** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,103,871.00 (Item 2 below) for municipal purposes, and
(b) \$ 4,588,290.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 2,479,745.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Bowman
Hairston
Little
Naidu
O'Sullivan
Vartan
Fox

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 6,900,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 10,162,656.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 520,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 27,103,871.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | 4,588,290.00 |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | 4,588,290.00 |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | 2,479,745.00 |
| Total Revenues | 13-299 | \$ | 51,754,562.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 28,343,398.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 4,282,780.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 3,867,309.00 |
| (c) Capital Improvements | 44-999 | \$ 109,475.00 |
| (d) Municipal Debt Service | 45-999 | \$ 4,662,452.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 50,000.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ 5,145,003.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 5,294,145.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 51,754,562.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2020, rlicatese@cityofsummit.org, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | |
|--|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | Paid or Charged | Reserved |
| | | | | | | | | | | |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | - |
| Reserve Funds: | 54-101 | | | | | | | | | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | - |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div> | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | | | | | | xxxxxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |

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

Contracting Unit: CITY OF SUMMIT

Year Ending: December 31, 2019

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. NONE

2. NONE

3. NONE

4. NONE

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.

24-Mar-20
Date

rlicatese@cityofsummit.org
Clerk of the Governing Body