

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT COUNTY: UNION

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

Municipal Officials

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

Official Mailing Address of Municipality

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

Fax #: 908-273-2977

Governing Body Members

Name

Term Expires

Marjorie Fox, President	12/31/2023
Susan Hairston	12/31/2023
Beth Little	12/31/2021
B. David Naidu	12/31/2021
Greg Vartan	12/31/2021
Lisa K. Allen	12/31/2021
Danny O'Sullivan	12/31/2022

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ SUMMIT _____, County of _____ UNION _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th _____ day of _____ April _____, 2021 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 _____ 20th _____ day of _____ April _____, 2021

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

Certified by me, this _____ 20th _____ day of _____ April _____, 2021

jcerullo@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address
973-835-7900 ext 212
Phone Number
Pompton Lakes, NJ 07442
Address

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 _____ 20th _____ day of _____ April _____, 2021

tbaldwin@cityofsummit.org
Chief Financial Officer

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: _____, 2021 By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ May 6th _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
Allen Hairston Little Naidu O'Sullivan Vartan Fox			

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 _____ April 20th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Summit _____, on _____ May 18th _____, 2021 at _____ 7:30 o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,587,895.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,376,476.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	3,763,276.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,139,752.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	5,060,100.00
4. Total General Appropriations (Item 9, Sheet 29)	51,787,747.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,154,297.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,651,998.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,489,367.00
(c) Minimum Library Tax	2,492,085.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	PARKING Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,754,562.00	4,388,838.00	3,432,941.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,030,724.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,785,286.26	4,388,838.00	3,432,941.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,219,786.43	4,291,260.55	3,010,622.28	-	-	-	-
Reserved	2,165,056.52	97,577.45	422,318.72	-	-	-	-
Unexpended Balances Canceled	400,443.31	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,785,286.26	4,388,838.00	3,432,941.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020	51,754,562.00	Allowable Operating Appropriations before	32,952,439.78
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	51,754,562.00		
Exceptions Less:			
Total Other Operations	3,718,503.00	Additions:	
Total Uniform Construction Code		New Construction (Assessor Certification)	313,259.18
Total Interlocal Service Agreement		2019 Cap Bank	899,525.36
Total Additional Appropriations		2020 Cap Bank	1,476,123.23
Total Capital Improvements	109,475.00		
Total Debt Service	4,662,452.00	Total Additions	2,688,907.77
Transferred to Board of Education			
Type I School Debt	5,145,003.00	Maximum Appropriations within "CAPS" Sheet 19 @	1.0%
Total Public & Private Programs	148,806.00		35,641,347.55
Judgements			
Total Deferred Charges	50,000.00		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	5,294,145.00	Amount of Increase allowable.	2.5%
Total Exceptions	19,128,384.00		815,654.45
Amount on Which CAP is Applied	32,626,178.00		
1.0% CAP	326,261.78	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
			36,457,002.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,952,439.78		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,514,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,028,000.00

2,486,000.00

Budgeted Group Insurance - Inside CAP 2,346,000.00

Budgeted Group Insurance - Utilities 140,000.00

Budgeted Group Insurance - Outside CAP 2,486,000.00

TOTAL 2,486,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount¹ is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	27,103,871.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
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	27,053,871.00
Plus 2% CAP Increase	541,077.42
ADJUSTED TAX LEVY	27,594,948.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,594,948.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	301,279.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	90,525.00
Allowable Debt Service and Capital Leases Inc.	323,894.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

765,698.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

443.00

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	36,638,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.855
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	313,259.18

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,673,462.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,651,998.03

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,021,464.57)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation				
	Amount to be Raised by Taxation for Municipal Purpose				
	Available for Banking (CY 2021)				
	Amount Used in 2021				
	Balance to Expire				
2019	Maximum Allowable Amount to be Raised by Taxation				
	Amount to be Raised by Taxation for Municipal Purpose				
	Available for Banking (CY 2021 - CY 2022)				
	Amount Used in 2021				
	Balance to Carry Forward (CY 2022)				
2020	Maximum Allowable Amount to be Raised by Taxation				
	Amount to be Raised by Taxation for Municipal Purpose				
	Available for Banking (CY 2021 - CY 2023)				
	Amount Used in 2021				
	Balance to Carry Forward (CY 2022 - CY2023)				
2021	Maximum Allowable Amount to be Raised by Taxation				
	Amount to be Raised by Taxation for Municipal Purpose				
	Available for Banking (CY 2022 - CY 2024)				
	Total Levy CAP Bank				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2020
			2021	2020	
1. Surplus Anticipated		08-101	7,600,000.00	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	7,600,000.00	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	39,250.00	40,356.00
Other		08-104	60,000.00	90,250.00	60,758.05
Fees and Permits		08-105			
Fines and Costs:		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court		08-110	200,000.00	450,000.00	239,440.01
Other		08-109			
Interest and Costs on Taxes		08-112	130,000.00	190,000.00	176,597.27
Interest and Costs on Assessments		08-115			
Parking Meters		08-111			
Interest on Investments and Deposits		08-113	75,001.00	270,000.00	109,725.81
Anticipated Utility Operating Surplus		08-114			
Anticipated Utility Operating Surplus - Parking Utility		08-114		550,000.00	550,000.00
Anticipated Utility Operating Surplus - Sewer Utility		08-114	700,000.00	490,000.00	490,000.00
Hotel and Motel Occupancy Fee		08-107	50,000.00	90,000.00	58,597.10
Old Town Hall Rent		08-118		3,833.00	6,984.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Dedicated Service Yhteuseurja Offset With Appropriations:				
Addl Special Multiyear Consent of the Director of Local Government Services				
Separate Revenue - Section D: Special Issue or General Revenue Anticipated				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-502	3,446.37	4,445.00	4,445.00
Drunk Driving Enforcement Fund	10-510			-
NJ DOT Municipal Aid -	10-584			-
Drive Sober or Get Pulled Over	10-509		2,558.00	2,558.00
Recycling Tonnage Grant	10-569		33,651.00	33,651.00
Clean Communities Grant	10-602		39,752.48	39,752.48
Community Forestry Management Grant	10-599		3,000.00	3,000.00
PSEG Municipal Aid - Sustainable Jersey Grant	10-877		2,000.00	2,000.00
Union County Infrastructure Grant	10-878	90,000.00	95,000.00	95,000.00
FEMA Hazard Mitigation Grant	10-716		100,000.00	100,000.00
Junior League of Summit - Community Center	10-880		8,000.00	8,000.00
Investors Foundation Grant - Community Center	10-881		30,000.00	30,000.00
FM Global Fire Prevention Grant	10-882		2,710.00	2,710.00
CARES ACT	10-734		848,413.78	848,413.78
SAPF - DCP Diversity/Inclusion Grant	10-883		10,000.00	10,000.00
Safe Streets to Transit	10-590	217,391.25		-
NJ ROID Grant	10-652	18,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
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				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	328,837.62	1,179,530.26	1,179,530.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2020
			2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year		08-116			
Uniform Fire Safety Acr		08-106	40,000.00	55,000.00	40,909.87
Franchise Income (c 48A-30) Cable TV - Verizon		08-117	199,837.00	209,616.00	209,616.82
Franchise Income (c 48A-30) Cable TV - Comcast		08-117	105,418.00	112,748.00	112,748.34
Reserve for Debt Service (General Capital)		08-227	46,282.97	193,000.00	193,000.00
Reserve for Debt Service (Current Fund School Aid)		08-227	9,875.00	91,784.00	91,784.00
Reserve to Pay Debt (General Capital) Community Center Project		08-227	80,610.00	148,000.00	148,000.00
General Capital Surplus		08-228	700,000.00	380,000.00	380,000.00
Summit Housing Authority - Payment in Lieu of Taxes		08-130	32,000.00	42,000.00	32,623.00
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	40,000.00
UCC Share of Pension Costs		08-240	70,000.00	70,000.00	70,000.00
Parking Utility Share of Various Services		08-241	50,000.00	250,000.00	250,000.00
Sewer Utility Share of Various Services		08-241	125,000.00	120,000.00	125,000.00
Reserve for Sale of Municipal Assets		08-124	650,000.00	850,000.00	850,000.00
American Rescue Plan Act - Loss of Revenues		08-242	1,075,495.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2020
			2021	2020	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-101	7,600,000.00	6,900,000.00	6,900,000.00
3. Miscellaneous Revenues:		08-102	-	-	-
Total Section A: Local Revenues		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations		08-001	3,235,651.00	3,905,516.00	3,664,429.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		09-001	3,287,291.00	3,488,186.00	3,488,186.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements		08-002	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10-001	328,837.62	1,179,530.26	1,179,530.26
Total Miscellaneous Revenues		08-004	3,282,517.97	2,620,148.00	2,603,682.03
4. Receipts from Delinquent Taxes		13-099	10,134,297.59	11,193,380.26	10,935,827.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		15-499	420,000.00	520,000.00	483,163.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:		13-199	18,154,297.59	18,613,380.26	18,318,990.90
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax		07-190	27,651,998.03	27,103,871.00	XXXXXXXXXXXXX
c) Minimum Library Tax		07-191	3,489,367.00	4,588,290.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-192	2,492,085.00	2,479,745.00	XXXXXXXXXXXXX
7. Total General Revenues		07-199	33,633,450.03	34,171,906.00	39,316,172.27
		13-299	51,787,747.62	52,785,286.26	57,635,163.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive		20-100				-		-
Salaries and Wages		20-100	1	421,047.00	393,474.00	396,474.00	331,280.27	65,193.73
Other Expenses		20-100	2	80,250.00	84,250.00	82,250.00	55,054.74	27,195.26
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	54,600.00	47,600.00	47,600.00	43,920.02	3,679.98
Physical Examinations - Municipal Employees		20-100				-		-
Other Expenses		20-100	2	24,000.00	24,500.00	24,500.00	9,753.42	14,746.58
Technology		20-100				-		-
Other Expenses		20-100	2	247,500.00	239,000.00	239,000.00	214,451.54	24,548.46
Hometown TV Agreement		20-100				-		-
Other Expenses		20-100	2	83,000.00	80,591.00	80,591.00	80,591.00	-
Municipal Purchasing		20-100				-		-
Other Expenses		20-100	2	11,800.00	12,800.00	12,800.00	10,700.89	2,099.11
City Clerk		20-120				-		-
Salaries and Wages		20-120	1	265,641.00	288,525.00	288,525.00	246,550.76	41,974.24
Other Expenses		20-120	2	171,050.00	164,350.00	164,350.00	80,260.42	84,089.58
Codification of Ordinances		20-120	2	12,000.00	12,000.00	14,000.00	11,092.00	2,908.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government:(continued)					-		-
Financial Administration (Treasury)	20-130				-		-
Salaries and Wages	20-130 1	458,573.00	442,459.00		442,459.00	430,969.55	11,489.45
Other Expenses	20-130 2	79,740.00	83,622.00		83,622.00	27,609.11	56,012.89
Audit Services	20-135				-		-
Other Expenses	20-135 2	47,200.00	46,000.00		46,000.00	46,000.00	-
Collection of Taxes	20-145				-		-
Salaries & Wages	20-145 1	191,714.00	171,800.00		179,410.00	179,406.32	3.68
Other Expenses	20-145 2	19,370.00	19,145.00		19,145.00	14,293.18	4,851.82
Assessment of Taxes	20-150				-		-
Salaries & Wages	20-150 1	190,476.00	240,825.00		235,825.00	211,596.51	24,228.49
Other Expenses	20-150 2	230,300.00	233,400.00		233,400.00	220,867.50	12,532.50
Legal Services (Legal Department)	20-155				-		-
Salaries & Wages	20-155 1	37,600.00	35,900.00		37,600.00	37,597.95	2.05
Other Expenses	20-155				-		-
Fees	20-155 2	250,000.00	240,000.00		240,000.00	239,119.56	880.44
Engineering Services and Costs	20-165				-		-
Salaries and Wages	20-165 1	336,543.00	373,509.00		373,509.00	369,316.04	4,192.96
Other Expenses	20-165 2	26,500.00	26,000.00		26,000.00	21,874.62	4,125.38
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	8,100.00	8,400.00
Other Expenses		21-180	2	182,250.00	164,250.00		164,250.00	133,863.42	30,386.58
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	26,300.00	26,500.00		26,500.00	16,166.50	10,333.50
							-		-
Insurance							-		-
General Liability		23-210	2	509,616.00	517,536.00		517,536.00	517,536.00	-
Workers Compensation		23-215	2	553,438.00	547,554.00		547,554.00	547,554.00	-
Employee Group Health		23-220	2	2,346,000.00	2,415,000.00		2,415,000.00	2,415,000.00	-
Other Insurance		23-210	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Insurance		23-225	2	25,000.00	50,000.00		50,000.00	50,000.00	-
							-		-
PUBLIC SAFETY							-		-
Police		25-240					-		-
Salaries and Wages		25-240	1	6,048,911.00	5,914,270.00		5,775,195.00	5,297,102.68	128,092.32
Other Expenses		25-240	2	449,300.00	448,800.00		514,150.00	437,625.29	76,524.71
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (continued)					-		-
School Crossing Guard	25-240						-
Salaries and Wages	25-240 1	205,000.00	205,000.00		205,000.00	174,905.80	30,094.20
Other Expenses	25-240 2	4,000.00	4,000.00		4,000.00	739.96	3,260.04
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	5,995.00	7,205.00
Fire	25-265				-		-
Salaries and Wages	25-265 1	4,206,545.00	4,272,243.00		4,308,788.00	4,257,598.43	51,189.57
Other Expenses	25-265 2	386,700.00	304,700.00		304,700.00	245,336.56	59,363.44
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads Repairs and Maintenance			26-290			-		-
Salaries and Wages			26-290	1	913,479.00	880,401.00	801,502.23	78,898.77
Other Expenses			26-290	2	149,000.00	149,000.00	83,697.14	65,302.86
Public Works Maintenance			26-300			-		-
Salaries and Wages			26-300	1	296,954.00	286,326.00	274,761.67	11,564.33
Other Expenses			26-300	2	62,550.00	61,750.00	57,204.19	4,545.81
Garbage and Trash			26-305			-		-
Salaries and Wages			26-305	1	682,146.00	660,185.00	633,697.09	26,487.91
Other Expenses			26-305	2	4,000.00	4,000.00	3,972.13	27.87
Recycling Program			26-305			-		-
Salaries and Wages			26-305	1	81,639.00	78,100.00	78,100.00	-
Other Expenses			26-305	2	510,350.00	370,750.00	368,887.30	1,862.70
Transfer Station			26-300			-		-
Salaries and Wages			26-300	1	255,056.00	232,019.00	292,606.42	6,412.58
Other Expenses			26-300	2	84,750.00	54,750.00	33,144.26	21,605.74
Compost Area			26-300			-		-
Salaries and Wages			26-300	1	172,278.00	161,304.00	175,311.52	1,992.48
Other Expenses			26-300	2	4,200.00	4,200.00	2,023.54	2,176.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS: (continued)							
Disposal Charges	32-465				-		-
Other Expenses	32-465 2	970,000.00	1,070,000.00		1,070,000.00	934,431.52	135,568.48
Public Buildings and Grounds	26-310				-		-
Salaries and Wages	26-310 1	245,365.00	236,770.00		236,770.00	228,881.13	7,888.87
Other Expenses	26-310 2	153,750.00	152,000.00		152,000.00	117,960.68	34,039.32
Garage	26-300				-		-
Salaries and Wages	26-300 1	261,990.00	253,038.00		253,038.00	247,816.27	5,221.73
Other Expenses	26-300 2	287,700.00	274,150.00		274,150.00	253,089.28	21,060.72
					-		-
HEALTH:					-		-
Board of Health	27-330				-		-
Salaries and Wages	27-330 1	152,779.00	146,966.00		146,966.00	110,984.26	10,981.74
Other Expenses	27-330 2	246,321.00	219,254.00		219,254.00	164,357.46	29,896.54
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	36,300.00	-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	-
						-		-
RECREATION/COMMUNITY SERVICES:						-		-
Maintenance of Municipal Golf Course			28-370			-		-
Salaries and Wages			28-370	1	134,405.00	131,100.00	120,558.99	10,541.01
Other Expenses			28-370	2	70,000.00	70,000.00	40,495.03	29,504.97
Family Aquatic Center			28-370			-		-
Salaries and Wages			28-370	1	156,000.00	134,000.00	130,448.67	3,551.33
Other Expenses			28-370	2	134,150.00	134,150.00	106,662.44	27,487.56
Community Programs			28-370			-		-
Salaries and Wages			28-370	1	604,839.00	496,197.00	536,084.72	112.28
Other Expenses			28-370	2	64,000.00	64,000.00	59,949.73	4,050.27
Parks and Recreation			28-375			-		-
Salaries and Wages			28-375	1	686,353.00	651,379.00	626,489.51	24,889.49
Other Expenses			28-375	2	282,500.00	277,500.00	252,128.16	25,371.84
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RECREATION/COMMUNITY SERVICES:					-		-
Downtown Maintenance	28-371				-		-
Other Expenses	28-371 2	8,500.00	8,500.00		8,500.00	8,291.51	208.49
Community Services	28-372				-		-
Salaries and Wages	28-372 1	505,983.00	495,483.00		445,483.00	397,587.43	47,895.57
Other Expenses	28-372 2	93,800.00	86,800.00		86,800.00	71,135.77	15,664.23
					-		-
					-		-
COURT AND PUBLIC DEFENDER:					-		-
Municipal Court	43-490				-		-
Salaries and Wages	43-490 1	40,800.00	40,000.00		40,000.00	39,999.96	0.04
Other Expenses	43-490 2	350,900.00	364,128.00		364,128.00	303,382.68	60,745.32
Public Defender	43-495				-		-
Salaries and Wages	43-495 1	8,500.00	8,500.00		8,500.00	2,481.52	6,018.48
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420				-		-
Other Expenses	30-420 2	3,000.00	3,000.00		3,000.00		3,000.00
Reserve for Salary Adjustments	30-425 2	190,000.00	110,000.00		24,690.00	15,584.82	9,105.18
					-		-
UTILITIES & BULK PURCHASES:					-		-
Electricity	31-430 2	368,000.00	368,000.00		368,000.00	278,714.13	89,285.87
Street Lighting	31-435 2	160,000.00	160,000.00		160,000.00	139,374.11	20,625.89
Telephone	31-440 2	194,000.00	194,000.00		194,000.00	188,410.33	5,589.67
Water	31-445 2	77,000.00	77,000.00		77,000.00	71,318.03	5,681.97
Natural Gas	31-446 2	64,000.00	64,000.00		64,000.00	54,854.50	9,145.50
Heating Oil	31-447 2	15,000.00	20,000.00		20,000.00	7,405.55	12,594.45
Gasoline	31-447 2	115,000.00	125,000.00		125,000.00	71,907.40	53,092.60
Diesel Fuel	31-447 2	130,000.00	135,000.00		135,000.00	95,535.45	39,464.55
Fire Hydrant Service	31-460 2	300,000.00	300,000.00		300,000.00	263,934.00	36,066.00
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,107,739.00	1,038,605.00		1,038,605.00	1,038,605.00	-
Social Security System (O.A.S.I.)	36-472	672,914.00	613,956.00		663,956.00	663,922.70	33.30
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,914,530.00	2,612,719.00		2,641,444.00	2,641,440.89	3.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	19,500.00	17,500.00		17,500.00	16,651.01	848.99
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,714,683.00	4,282,780.00	-	4,361,505.00	4,360,619.60	885.40
(F) Judgments							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	37-480 46-855				- -		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	33,587,895.00	32,626,178.00	-	32,626,178.00	30,416,938.97	1,809,239.03

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Alcohol Education and Rehabilitation Fund	41-501				-	-	-
Body Armor Replacement Fund	41-502	3,446.37	4,445.00		4,445.00	4,445.00	-
Drive Sober or Get Pulled Over	41-509		2,558.00		2,558.00	2,558.00	-
Recycling Tonnage Grant	41-569		33,651.00		33,651.00	33,651.00	-
Clean Communities Grant	41-602		39,752.48		39,752.48	39,752.48	-
Community Forestry Management Grant	41-599		3,000.00		3,000.00	3,000.00	-
PSEG Municipal Aid - Sustainable Jersey Grant	41-877		2,000.00		2,000.00	2,000.00	-
Union County Infrastructure Grant	41-878	90,000.00	95,000.00		95,000.00	95,000.00	-
Junior League of Summit - Community Center	41-880		8,000.00		8,000.00	8,000.00	-
Investors Foundation Grant - Community Center	41-881		30,000.00		30,000.00	30,000.00	-
FM Global Fire Prevention Grant	41-882		2,710.00		2,710.00	2,710.00	-
SAPF - DCP Diversity/Inclusion Grant	41-883		10,000.00		10,000.00	10,000.00	-
CARES Act	41-734		848,413.78		848,413.78	848,413.78	-
FEMA Hazard Mitigation	41-716		100,000.00		100,000.00	100,000.00	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2021		for 2020		for 2020 By	Total for 2020	Paid or Charged	Reserved
						Emergency Appropriation	As Modified By All Transfers		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875					XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871					XXXXXXXXXXXX	-		XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:						XXXXXXXXXXXX	-		XXXXXXXXXXXX
Various Ordinances	46-892			50,000.00		XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
Ordinance #2432	46-892			50,000.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
						XXXXXXXXXXXX	-		XXXXXXXXXXXX
						XXXXXXXXXXXX	-		XXXXXXXXXXXX
						XXXXXXXXXXXX	-		XXXXXXXXXXXX
						XXXXXXXXXXXX	-		XXXXXXXXXXXX
						XXXXXXXXXXXX	-		XXXXXXXXXXXX
						XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			50,000.00		XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405					XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885					XXXXXXXXXXXX			XXXXXXXXXXXX
						XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,376,476.62		9,719,960.26		-	9,719,960.26	9,363,699.82	355,817.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	3,205,000.00	4,460,000.00		4,460,000.00	4,460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	558,276.00	685,003.00		685,003.00	685,002.64	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,763,276.00	5,145,003.00	-	5,145,003.00	5,145,002.64	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				-		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	3,763,276.00	5,145,003.00	-	5,145,003.00	5,145,002.64	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,139,752.62	14,864,963.26	-	14,864,963.26	14,508,702.46	355,817.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,727,647.62	47,491,141.26	-	47,491,141.26	44,925,641.43	2,165,056.52
(M) Reserve for Uncollected Taxes	50-899	5,060,100.00	5,294,145.00	XXXXXXXXXX	5,294,145.00	5,294,145.00	XXXXXXXXXX
9. Total General Appropriations	34-499	51,787,747.62	52,785,286.26	-	52,785,286.26	50,219,786.43	2,165,056.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2020	
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	33,587,895.00	32,626,178.00	-	32,626,178.00	30,416,938.97	1,809,239.03	
Municipal Purposes within "CAPS"	XXXXXX							
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	3,705,843.00	3,718,503.00	-	3,718,503.00	3,362,685.51	355,817.49	
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	328,837.62	1,179,530.26	-	1,179,530.26	1,179,530.26	-	
Total Operations Excluded from "CAPS"	34-305	4,034,680.62	4,898,033.26	-	4,898,033.26	4,542,215.77	355,817.49	
(C) Capital Improvements	44-999	200,000.00	109,475.00	-	109,475.00	109,475.00	-	
(D) Municipal Debt Service	45-999	5,091,796.00	4,662,452.00	-	4,662,452.00	4,662,009.05	XXXXXXXXXXXX	
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXXXX	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	
(K) Local District School Purposes	29-410	3,763,276.00	5,145,003.00	-	5,145,003.00	5,145,002.64	XXXXXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	5,060,100.00	5,294,145.00	XXXXXXXXXXXX	5,294,145.00	5,294,145.00	XXXXXXXXXXXX	
Total General Appropriations	34-499	51,787,747.62	52,785,286.26	-	52,785,286.26	50,219,786.43	2,165,056.52	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	520,280.00	266,000.00	266,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	520,280.00	266,000.00	266,000.00
Rents	08-503			
Miscellaneous	08-505			
Domestic Sewer User Charges	08-506	3,187,457.00	4,006,838.00	3,259,425.95
Industrial Sewer User Charges	08-506	1,050,000.00	110,000.00	1,065,047.55
Interest on Investments	08-507	6,000.00	6,000.00	21,752.69
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	4,763,737.00	4,388,838.00	4,612,226.19

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	74,780.00	35,500.00	XXXXXXXXXX	35,500.00	35,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	520,000.00	510,000.00		510,000.00	510,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	121,880.00	133,779.00		133,779.00	133,779.00	XXXXXXXXXX
Interest on Notes	55-523	27,588.00	8,455.00		8,455.00	8,455.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinances #2552	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	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	39,000.00	39,000.00		39,000.00	39,000.00	-
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	700,000.00	490,000.00	XXXXXXXXXX	490,000.00	490,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,763,737.00	4,388,838.00	-	4,388,838.00	4,291,260.55	97,577.45

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	365,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	117,060.00	124,123.00		124,123.00	124,123.00	XXXXXXXXXX
Interest on Notes	55-523	2,400.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance #3001	55-550	7,600.00	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	60,000.00			-		-
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	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,218,602.00	3,432,941.00	-	3,432,941.00	3,010,622.28	422,318.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
	51-920			
	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
	52-920			
	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020		
ASSETS		
Cash and Investments	1110100	16,743,133.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	428,321.13
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	493,184.47
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	17,664,639.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,664,605.25
Reserves for Receivables	2110200	921,505.60
Surplus	2110300	9,078,528.34
Total Liabilities, Reserves and Surplus	XXXXXX	17,664,639.19

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.)

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,137,696.69	9,660,904.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.46%, 2019 99.46%)	2310200	138,651,526.74	137,696,929.68
Delinquent Taxes	2310300	483,163.28	638,802.86
Other Revenues and Additions to Income	2310400	12,601,840.51	11,977,075.70
Total Funds	2310500	160,874,227.22	159,973,712.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,090,697.95	46,929,411.76
School Taxes (Including Local and Regional)	2310700	66,270,750.00	64,837,224.00
County Taxes (Including Added Tax Amounts)	2310800	38,088,669.86	38,526,484.66
Special District Taxes	2310900	270,079.61	284,850.12
Other Expenditures and Deductions from Income	2311000	75,501.46	258,045.01
Total Expenditures and Tax Requirements	2311100	151,795,698.88	150,836,015.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	151,795,698.88	150,836,015.55
Surplus Balance - December 31st	2311400	9,078,528.34	9,137,696.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,078,528.34
Current Surplus Anticipated in 2021 Budget	2311600	7,600,000.00
Surplus Balance Remaining	2311700	1,478,528.34

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF SUMMIT

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	G-1	2,744,000.00			13,250.00			251,750.00	2,479,000.00
Police Department	G-2	707,000.00			7,850.00			149,150.00	550,000.00
MVEC Dispatch Center	G-3	200,000.00			10,000.00			190,000.00	-
Community Programs Facility Repair/Maint.	G-4	3,989,250.00			20,000.00			380,000.00	3,589,250.00
Community Programs Vehicles & Equipment	G-5	235,000.00			9,250.00			175,750.00	50,000.00
Infrastructure Improvements	G-6	15,090,000.00			99,000.00			1,881,000.00	13,110,000.00
DCS Vehicles and Equipment	G-7	4,318,000.00			12,300.00			233,700.00	4,072,000.00
DCS Buildings	G-8	3,770,000.00			27,500.00			522,500.00	3,220,000.00
Technology	G-9	65,000.00			750.00			14,250.00	50,000.00
		-							-
		-							-
Sewer Utility Various Improvements	S-ALL	5,092,557.00						1,495,573.00	3,596,984.00
		-							-
Parking Services Facilities Improvements	P-ALL	850,000.00							850,000.00
		-							-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	37,060,807.00	-	-	199,900.00	-	-	5,293,673.00	31,567,234.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CITY OF SUMMIT

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Fire Department Equipment	G-1	2,744,000.00	6 Years	265,000.00	892,000.00	753,000.00	83,000.00	718,000.00	33,000.00
Police Department	G-2	707,000.00	6 Years	157,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
MVEC Dispatch Center	G-3	200,000.00	1 Year	200,000.00					
Community Programs Facility Repair/Maint.	G-4	3,989,250.00	4 Years	400,000.00	1,316,250.00	1,453,000.00	820,000.00		
Community Programs Vehicles & Equipment	G-5	235,000.00	6 Years	185,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	G-6	15,090,000.00	6 Years	1,980,000.00	2,870,000.00	2,530,000.00	2,545,000.00	2,620,000.00	2,545,000.00
DCS Vehicles and Equipment	G-7	4,318,000.00	6 Years	246,000.00	723,000.00	790,000.00	789,000.00	925,000.00	845,000.00
DCS Buildings	G-8	3,770,000.00	6 Years	550,000.00	500,000.00	250,000.00	485,000.00	60,000.00	1,925,000.00
Technology	G-9	65,000.00	3 Years	15,000.00		50,000.00			
		-							
		-							
Sewer Utility Various Improvements	S-ALL	5,092,557.00	6 Years	1,495,573.00	550,000.00	385,000.00	1,571,984.00	440,000.00	650,000.00
		-							
Parking Services Facilities Improvements	P-ALL	850,000.00	6 Years		50,000.00	550,000.00	50,000.00	50,000.00	150,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	37,060,807.00	XXXXXXXXXX	5,493,573.00	7,021,250.00	6,881,000.00	6,463,984.00	4,933,000.00	6,268,000.00

CITY OF SUMMIT

C-4

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	2,744,000.00			137,200.00			2,606,800.00			
Police Department	707,000.00			35,350.00			671,650.00			
MVEC Dispatch Center	200,000.00			10,000.00			190,000.00			
Community Programs Facility Repair/Maint.	3,989,250.00			199,462.50			3,789,787.50			
Community Programs Vehicles & Equipment	235,000.00			11,750.00			223,250.00			
Infrastructure Improvements	15,090,000.00			754,500.00			14,335,500.00			
DCS Vehicles and Equipment	4,318,000.00			215,900.00			4,102,100.00			
DCS Buildings	3,770,000.00			188,500.00			3,581,500.00			
Technology	65,000.00			3,250.00			61,750.00			
	-			-						
	-			-						
Sewer Utility Various Improvements	5,092,557.00							5,092,557.00		
	-			-						
Parking Services Facilities Improvements	850,000.00							850,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	37,060,807.00	-	-	1,555,912.50	-	-	29,562,337.50	5,942,557.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

Local Unit

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2021
RESOLUTION 39859

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

- (a) \$ 27,651,998.03 (Item 2 below) for municipal purposes, and

(b) \$ 3,489,367.00 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) \$ 2,492,085.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Allen	Nays	--	Abstained	
	Hairston				
	Little				
	Naidu				
	O'Sullivan				
	Vartan				
Absent	Fox				

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	\$ 7,600,000.00
Miscellaneous Revenues Anticipated				13-099	\$ 10,134,297.59
Receipts from Delinquent Taxes				15-499	\$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 27,651,998.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42				07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	\$ 3,489,367.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	\$ 2,492,085.00
Total Revenues				13-299	\$ 51,787,747.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 28,873,212.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 4,714,683.00
(g) Cash Deficit		46-005	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 4,034,680.62
(c) Capital Improvements		44-999	\$ 200,000.00
(d) Municipal Debt Service		45-999	\$ 5,091,796.00
(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	\$ 3,763,276.00
(m) Reserve for Uncollected Taxes		50-899	\$ 5,060,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 51,787,747.62

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of July, 2021, rlicatese@cityofsummit.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
\$ (Date)										
\$										
\$										
\$										
(Acres)										
(Acres)										
(Acres)										
(Acres)										
Total Trust Fund Appropriations:							-	-	-	-

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

Contracting Unit: CITY OF SUMMIT

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

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

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

4/20/2021

Date

rlcatese@cityofsummit.org

Clerk of the Governing Body

Information Required for
Municipal Budget Document

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Summit, NJ 07901-2667
512 Springfield Avenue
908-273-6400
908-273-2977
Fax
Phone

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney
Newspaper

Rosemary Licatese
Juliet B. Ruggiero
Tammie Baldwin
James Cerullo
Matthew J. Giacobbe, Esq.
Union County Local Source

Date of Introduction
Date of Advertisement
Date of Public Hearing
Time of Public Hearing

20th
6th
18th
7:30

April
May
May

Month

Net Valuation Taxable Current
Net Valuation Taxable Prior
Budget Year

3,200,766,106
3,172,957,793
2021

27,808,313

Municipal Code

2018

City of Summit
COUNCIL MEMBERS
CITY
UNION
SUMMIT

Cert #
C-1232
T-1602
N-0609
415

Date of Original Appt.
6/1/2015

Utility #	Utility Type
Utility 1	SEWER
Utility 2	PARKING
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	# of Years	Beginning Year	Ending Year
	6	2021	2026

2021 Municipal Budget

of the CITY of SUMMIT County of
 UNION for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	7,600,000.00		6,900,000.00
2. Total Miscellaneous Revenues	10,134,297.59		11,193,380.26
3. Receipts from Delinquent Taxes	420,000.00		520,000.00
4. a) Local Tax for Municipal Purposes	27,651,998.03		27,103,871.00
b) Addition to Local School District Tax	3,489,367.00		4,588,290.00
c) Minimum Library Tax	2,492,085.00		2,479,745.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	33,633,450.03		34,171,906.00
Total General Revenues	51,787,747.62		52,785,286.26

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	17,828,587.00		17,498,628.00
Other Expenses	15,079,305.62		15,742,803.26
2. Deferred Charges & Other Appropriations	4,764,683.00		4,332,780.00
3. Capital Improvements	200,000.00		109,475.00
4. Debt Service (Include for School Purposes)	8,855,072.00		9,807,455.00
5. Reserve for Uncollected Taxes	5,060,100.00		5,294,145.00
Total General Appropriations	51,787,747.62		52,785,286.26
Total Number of Employees			

2021 Dedicated SEWER		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated PARKING		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		520,280.00		266,000.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		520,280.00		266,000.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated			
Utility Budget		Summary of Revenues	
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

2021 Dedicated			
Utility Budget		Summary of Revenues	
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated			
Utility Budget		Summary of Revenues	
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated			
Utility Budget		Summary of Revenues	
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		SEWER		PARKING	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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CITY OF SUMMIT
SUMMARY OF 2021 BUDGET

	Future Budget Projections				
	2022	2023	2024	2025	2026
Total Budget	51,787,747.62				
Employee Costs:					
Salaries & Wages					
Sheet 17	17,828,587.00	18,185,158.74	18,548,861.91	18,919,839.15	19,298,235.94
Sheet 25	-	-	-	-	-
Total	17,828,587.00	18,185,158.74	18,548,861.91	18,919,839.15	19,298,235.94
Social Security					
Sheet 19	672,914.00	686,372.28	700,099.73	714,101.72	728,383.75
Pensions etc.					
Sheet 19	1,107,739.00	1,129,893.78	1,152,491.66	1,175,541.49	1,199,052.32
Sheet 19	2,914,530.00	3,060,256.50	3,213,269.33	3,373,932.79	3,542,629.43
Sheet 19	-				3,719,760.90
Sheet 20	1,213,758.00				
Insurance					
Sheet 14	2,371,000.00	2,513,260.00	2,664,055.60	2,823,898.94	2,993,332.87
Direct Employee Costs	26,108,528.00				3,172,932.84
General Liability Insurance					
Sheet 14	553,438.00				
Debt Service:					
Sheet 27	5,091,796.00				
Reserve for Uncollected Taxes:					
Sheet 29	5,060,100.00				
Capital Funds:					
Sheet 26a	200,000.00				
Deferred Charges:					
Sheet 28	50,000.00				
Grants:					
Sheet 25 (less Salaries & Wages above)	328,837.62				
All Other Departmental OE's:					
Various Line Items	14,395,048.00	27.8%	102.00%	14,682,948.96	14,976,607.94
				15,276,140.10	15,581,662.90
					15,893,296.16

Projected Budget Totals	40,257,890.26	41,255,386.16	42,283,454.19	43,343,297.21	44,436,175.35
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CITY OF SUMMIT
2021 BUDGET FUNDING

Budget Funding:

Fund Balance	7,600,000.00
Local Revenues	6,518,168.97
State Aid	3,287,291.00
Grants	328,837.62
Delinquent Tax	420,000.00
Local Purpose Tax	33,633,450.03
	<u>51,787,747.62</u>
Ratables	3,200,766.106
Tax Rate	0.864
Increase	0.010

Project Tax Results					
	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	40,257,890.26	41,080,386.16	41,933,454.19	42,818,297.21	43,736,175.35
	40,257,890.26	41,255,386.16	42,283,454.19	43,343,297.21	44,436,175.35
	3,208,766,106	3,216,766,106	3,224,766,106	3,232,766,106	3,240,766,106
	1.255	1.277	1.300	1.325	1.350
	0.391	0.022	0.023	0.024	0.025
LEVY CAP CAL					
Prior Year	33,633,450.03	40,257,890.26	41,080,386.16	41,933,454.19	42,818,297.21
2%	672,669.00	805,157.81	821,607.72	838,669.08	856,365.94
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	34,465,119.03	41,223,048.07	42,062,993.88	42,934,123.27	43,837,663.16
Over / (Under) CAP	5,792,771.23	(142,661.91)	(129,539.70)	(115,826.06)	(101,487.80)

COMPARISON OF REVENUES & APPROPRIATIONS

REVENUES	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Surplus	7,600,000.00	6,900,000.00	700,000.00	10.14%
Local	6,518,168.97	6,525,664.00	(7,495.03)	-0.11%
State Aid	3,287,291.00	3,488,186.00	(200,895.00)	-5.76%
State & Federal Grants	328,837.62	1,179,530.26	(850,692.64)	-72.12%
Delinquent Tax	420,000.00	520,000.00	(100,000.00)	-19.23%
Local Purpose Tax	27,651,998.03	27,103,871.00	548,127.03	2.02%
Minimum Library Tax	2,492,085.00	2,479,745.00	12,340.00	0.50%
School Tax (Debt Service)	3,489,367.00	4,588,290.00	(1,098,923.00)	-23.95%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	51,787,747.62	52,785,286.26	(997,538.64)	-1.89%
APPROPRIATIONS				
Salaries & Wages	17,828,587.00	17,439,863.00	388,724.00	2.23%
Other Expenses	14,750,468.00	14,543,313.00	207,155.00	1.42%
Statutory & Deferred Charges	4,764,683.00	4,411,505.00	353,178.00	8.01%
State & Federal Grants	328,837.62	1,179,530.26	(850,692.64)	-72.12%
Capital (without grants)	200,000.00	109,475.00	90,525.00	82.69%
Debt Service	5,091,796.00	4,662,452.00	429,344.00	9.21%
School Debt Service	3,763,276.00	5,145,003.00	(1,381,727.00)	-26.86%
Reserve for Uncollected Taxes	5,060,100.00	5,294,145.00	(234,045.00)	-4.42%
TOTAL APPROPRIATIONS	51,787,747.62	52,785,286.26	(997,538.64)	-0.0189
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,651,998.03	27,103,871.00	548,127.03	2.02%
Local Tax Rate	0.8639	0.8542	0.0097	1.14%
Assessed Valuation	3,200,766,106	3,172,957,793	27,808,313	0.88%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0	CAP COLA		
CAP Base from Prior Year	32,626,178.00	32,626,178.00	28,673,462.60	MAX
Rate Applied	1.00%	3.50%	27,651,998.03	ACTUAL
Allowable CAP	32,952,439.78	33,768,094.23	(1,021,464.57)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	2,688,907.77	2,688,907.77		
Other				
Total CAP Allowable	35,641,347.55	36,457,002.00		
Budget Expenditures Sheet 19	33,587,895.00	33,587,895.00		
Remaining or (Excess)	2,053,452.55	2,869,107.00		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.46%	99.46%	0.00%
Used for Reserve for Taxes	96.37%	96.21%	0.16%
Remaining	3.09%	3.25%	-0.16%

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,078,528.34	9,137,696.69	(59,168.35)
Used to Fund Budget	7,600,000.00	6,900,000.00	700,000.00
Remaining Balance	1,478,528.34	2,237,696.69	(759,168.35)

CITY OF SUMMIT

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	46,727,647.62	XXXXXXXXXXXX
2	Local District School Tax Actual		66,270,750.00
	Estimate	67,391,949.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		37,873,060.85
	Estimate	38,160,750.00	XXXXXXXXXXXX
6	Special District Tax Actual		267,878.00
	Estimate	270,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	152,550,346.62	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	18,154,297.59	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	134,396,049.03	
12	Amount of Item 11 divided by 96.37% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	139,456,149.03	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	67,391,949.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	38,160,750.00	
	Special District Tax (Line 6 Above)	270,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	33,633,450.03	
	Total Amount (Line 12)	139,456,149.03	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,060,100.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	46,727,647.62	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	5,060,100.00	
	Subtotal	51,787,747.62	
	Less: Item 10 - Total Anticipated Revenues	18,154,297.59	
	Amount to Be Raised by Taxation in Municipal Budget	33,633,450.03	
Local Tax for Municipal Purpose		27,651,998.03	
Addition to Local District School Tax		3,489,367.00	
Minimum Library Tax		2,492,085.00	