

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT

COUNTY: UNION

<u>Nora Radest</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Greg Vartan, Council President</u>	<u>12/31/2024</u>
<u>Susan Hairston</u>	<u>12/31/2023</u>
<u>Lisa K. Allen</u>	<u>12/31/2025</u>
<u>Marjorie Fox</u>	<u>12/31/2023</u>
<u>Delia Hamlet</u>	<u>12/31/2025</u>
<u>Andy Minegar</u>	<u>12/31/2024</u>
<u>Jaime Levine</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Rosemary Licatese</u> Municipal Clerk	<u>6/1/2015</u> Date of Orig. Appt.
<u>Patricia Dougherty</u> Tax Collector	
<u>Tammie Baldwin</u> Chief Financial Officer	<u>C-1232</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>T-8378</u> Cert. No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney	<u>N-0609</u> Cert. No.
	<u>415</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 908-273-2977

**2023
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **SUMMIT** _____, County of _____ **UNION** _____ for the Fiscal Year 2023.

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

_____ 18th _____ day of _____ April _____, 2023
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 _____ 18th _____ day of _____ April _____, 2023

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 _____ 18th _____ day of _____ April _____, 2023

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

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 _____ 18th _____ day of _____ April _____, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SUMMIT _____, County of _____ UNION _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ May 4th _____, 2023

The Governing Body of the _____ CITY _____ of _____ SUMMIT _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

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 _____ April _____ 18th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Summit _____, on _____ May _____ 16th _____, 2023 at _____ 7:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		34,857,095.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		11,503,185.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		3,702,841.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		15,206,026.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.47%	Percent of Tax Collections
		5,000,016.00
4. Total General Appropriations (Item 9, Sheet 29)		55,063,137.04
Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,201,206.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		29,562,616.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		3,460,732.00
(c) Minimum Library Tax		2,838,582.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	52,466,658.00	5,050,276.00	2,430,228.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	308,576.95						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,775,234.95	5,050,276.00	2,430,228.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,972,638.20	4,910,103.30	2,341,155.29	-	-	-	-
Reserved	1,721,596.66	131,172.70	85,072.71	-	-	-	-
Unexpended Balances Canceled	81,000.09	9,000.00	4,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,775,234.95	5,050,276.00	2,430,228.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	52,466,658.00
Cap Base Adjustment:	
Subtotal	<u>52,466,658.00</u>
Exceptions Less:	
Total Other Operations	3,693,628.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	107,000.00
Total Debt Service	5,611,572.00
Transferred to Board of Education	
Type I School Debt	3,719,481.00
Total Public & Private Programs	155,887.00
Judgements	
Total Deferred Charges	25,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>5,001,272.00</u>
Total Exceptions	18,313,840.00
Amount on Which CAP is Applied	34,152,818.00
<u>2.5%</u> CAP	<u>853,820.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	35,006,638.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,006,638.45
Additions:		
New Construction (Assessor Certification)		333,963.31
2021 Cap Bank Utilized		815,654.45
2022 Cap Bank Utilized		928,557.91
Total Additions		<u>2,078,175.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>37,084,814.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>341,528.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,426,342.30</u>
Total General Appropriations for Municipal Purposes		<u>34,857,095.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,569,247.30)</u>

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

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	28,527,436.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00
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	<u>28,502,436.00</u>
Plus 2% CAP Increase	<u>570,048.72</u>
ADJUSTED TAX LEVY	<u>29,072,484.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,072,484.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,072,484.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	374,297.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	937,751.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	25,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,337,048.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>81,000.00</u>

ADJUSTED TAX LEVY

30,328,532.72

Additions:

New Ratables - Increase for new construction	37,907,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.881</u>
New Ratable Adjustment to Levy	333,963.31
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,662,496.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,562,616.66

OVER OR (UNDER) 2% LEVY CAP

(1,099,879.37)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	1,031,940
Amount Used in CY 2023	
Balance to Expire	<u>1,031,940</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	992,167
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>992,167</u>

2022

Maximum Allowable Amount to be Raised by Taxation	29,052,045
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>28,527,436</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>524,609</u>

2023

Maximum Allowable Amount to be Raised by Taxation	30,662,496
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>29,562,617</u>
	1,099,879

Total Levy CAP Bank

2,616,655

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	8,030,000.00	7,900,000.00	7,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,030,000.00	7,900,000.00	7,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	41,000.00	39,251.00	41,076.00
Other	08-104	57,000.00	57,000.00	58,118.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	425,000.00	265,000.00	429,547.14
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	160,000.00	147,886.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	287,500.00	84,750.00	287,500.07
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114	85,000.00		
Anticipated Utility Operating Surplus - Sewer Utility	08-114	850,000.00	700,000.00	700,000.00
Hotel and Motel Occupancy Fee	08-107	90,000.00	85,000.00	108,754.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,366,400.00	3,575,401.00	4,206,883.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,044,155.00	3,023,257.00	3,023,257.00
School Debt Service Aid	09-213	242,109.00	256,831.00	256,831.00
Municipal Relief Fund Reserve	09-203	157,705.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,443,969.00	3,280,088.00	3,280,088.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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			
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	3,078.43	2,243.00	2,243.00
Drunk Driving Enforcement Fund	10-510			-
NJ DOT Municipal Aid -Park Avenue Improvements	10-584	296,250.00		-
NJ DOT Municipal Aid - Butler Parkway	10-584		75,000.00	75,000.00
Recycling Tonnage Grant	10-569	39,237.00	30,044.79	30,044.79
Clean Communities Grant	10-602		42,888.34	42,888.34
Community Forestry Management Grant	10-599			-
NJ Air Quality Regulation Grant - Electric Charge Station	10-877		6,000.00	6,000.00
Union County - Public Arts Grant	10-878		5,000.00	5,000.00
N.J. Community Energy Plan	10-885		10,000.00	10,000.00
Head Family Charitable - Tiny Forest Project	10-880		6,000.00	6,000.00
Opiod Settlement Grant	10-621		54,521.37	54,521.37
NJ American Water - Environmental Grant	10-882		1,000.00	1,000.00
BMS Grant - Fire Headquarters	12-541		50,000.00	50,000.00
NJ DOT Safe Streets Summit Station	10-584		71,944.00	71,944.00
Body Worn Camera Grant	10-502		48,593.35	48,593.35
NJ ROID Grant - 2021	10-652	18,000.00	700.00	700.00
NJ ROID Grant - 2022	10-652	18,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	46,000.00	46,000.00	46,470.31
Franchise Income (c 48A-30) Cable TV - Verizon	08-117	178,438.00	189,155.00	189,155.06
Franchise Income (c 48A-30) Cable TV - Comcast	08-117	96,607.00	101,142.00	101,141.79
Reserve for Debt Service (General Capital)	08-227			
Reserve for Debt Service (Current Fund School Aid)	08-227			
Reserve to Pay Debt (General Capital) Community Center Project	08-227		50,133.00	50,133.00
General Capital Surplus	08-228	975,000.00	800,000.00	800,000.00
Summit Housing Authority - Payment in Lieu of Taxes	08-130	45,000.00	35,000.00	45,106.00
Parking Utility Share of Pension Costs	08-240	80,000.00	70,000.00	70,000.00
Sewer Utility Share of Pension Costs	08-240	62,000.00	40,000.00	44,000.00
UCC Share of Pension Costs	08-240	114,929.00	105,000.00	105,000.00
Parking Utility Share of Various Services	08-241	60,000.00	50,000.00	50,000.00
Sewer Utility Share of Various Services	08-241	180,000.00	180,000.00	195,000.00
Reserve for Sale of Municipal Assets	08-124	33,000.00	33,570.00	33,570.00
American Rescue Plan Act - Loss of Revenues	08-242	366,432.34	850,000.00	850,000.00
FEMA Reimbursement - Covid 19 Pandemic Costs	08-243	29,802.00	118,000.00	118,000.00
UCC Share of Health Costs	08-244	121,071.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
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	2,388,279.34	2,668,000.00	2,697,576.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,030,000.00	7,900,000.00	7,900,000.00
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	4,366,400.00	3,575,401.00	4,206,883.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,443,969.00	3,280,088.00	3,280,088.00
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	654,558.04	464,463.95	464,463.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,388,279.34	2,668,000.00	2,697,576.16
Total Miscellaneous Revenues	13-099	10,853,206.38	9,987,952.95	10,649,011.71
4. Receipts from Delinquent Taxes	15-499	318,000.00	360,000.00	343,268.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,201,206.38	18,247,952.95	18,892,279.96
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	29,562,616.66	28,527,436.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,460,732.00	3,462,650.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,838,582.00	2,537,196.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,861,930.66	34,527,282.00	39,834,587.22
7. Total General Revenues	13-299	55,063,137.04	52,775,234.95	58,726,867.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	484,552.00	437,468.00		465,468.00	464,008.69	1,459.31
Other Expenses	20-100	2	81,000.00	80,000.00		76,000.00	58,296.91	17,703.09
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	56,600.00	57,750.00		55,750.00	50,932.93	4,817.07
Physical Examinations - Municipal Employees	20-100					-		-
Other Expenses	20-100	2	24,000.00	24,000.00		24,000.00	18,204.00	5,796.00
Technology	20-100					-		-
Other Expenses	20-100	2	264,796.00	255,000.00		255,000.00	242,861.30	12,138.70
Hometown TV Agreement	20-100					-		-
Other Expenses	20-100	2	68,761.00	83,000.00		83,000.00	83,000.00	-
Municipal Purchasing	20-100					-		-
Other Expenses	20-100	2	9,800.00	11,800.00		11,800.00	8,523.39	3,276.61
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	320,801.00	307,916.00		285,916.00	266,149.97	19,766.03
Other Expenses	20-120	2	150,750.00	141,550.00		141,550.00	90,019.82	51,530.18
Codification of Ordinances	20-120	2	14,000.00	12,000.00		12,000.00	2,195.00	9,805.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:(continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	503,462.00	476,482.00		480,782.00	480,764.47	17.53
Other Expenses	20-130	2	80,851.00	80,050.00		80,050.00	53,421.93	26,628.07
Audit Services	20-135					-		-
Other Expenses	20-135	2	49,150.00	48,600.00		48,600.00	41,450.00	7,150.00
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	173,369.00	170,891.00		170,891.00	170,890.72	0.28
Other Expenses	20-145	2	19,866.00	19,355.00		19,355.00	15,992.85	3,362.15
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	207,542.00	202,614.00		202,614.00	201,113.16	1,500.84
Other Expenses	20-150	2	205,250.00	230,050.00		230,050.00	218,458.33	11,591.67
Legal Services (Legal Department)	20-155					-		-
Salaries & Wages	20-155	1	39,791.00	38,915.00		38,915.00	37,418.32	1,496.68
Other Expenses	20-155					-		-
Fees	20-155	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Engineering Services and Costs	20-165					-		-
Salaries and Wages	20-165	1	294,431.00	387,073.00		270,073.00	219,790.85	50,282.15
Other Expenses	20-165	2	27,000.00	27,500.00		27,500.00	16,559.63	10,940.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,770.00	5,730.00
Other Expenses	21-180	2	182,200.00	182,200.00		182,200.00	162,690.40	19,509.60
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	31,300.00	26,300.00		26,300.00	26,300.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	579,920.00	584,390.00		584,390.00	584,390.00	-
Workers Compensation	23-215	2	583,532.00	562,777.00		562,777.00	562,777.00	-
Employee Group Health	23-220	2	2,493,000.00	2,346,000.00		2,346,000.00	2,346,000.00	-
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	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	5,404,924.66	5,227,447.00		5,204,447.00	5,108,851.83	95,595.17
Salaries and Wages - ARP LFRF	25-240	1	366,432.34	850,000.00		850,000.00	850,000.00	-
Other Expenses	25-240	2	449,300.00	449,300.00		449,300.00	400,732.78	48,567.22
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
School Crossing Guard	25-240					-		-
Salaries and Wages	25-240	1	275,000.00	300,000.00		300,000.00	256,719.16	43,280.84
Other Expenses	25-240	2	4,000.00	4,000.00		4,000.00	2,103.09	1,896.91
Purchase of Police Vehicles	25-240					-		-
Other Expenses	25-240	2				-		-
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	25,563.00	25,000.00		25,000.00	24,999.78	0.22
Other Expenses	25-252	2	13,200.00	13,200.00		13,200.00	10,688.97	2,511.03
Fire	25-265					-		-
Salaries and Wages	25-265	1	4,090,949.00	4,069,857.00		4,083,402.00	4,070,699.88	12,702.12
Other Expenses	25-265	2	390,700.00	413,200.00		413,200.00	364,199.35	49,000.65
Uniform Fire Safety Act (c.38 P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	36,545.00	36,545.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Roads Repairs and Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	839,051.00	902,129.00		877,129.00	763,420.32	113,708.68
Other Expenses	26-290	2	137,000.00	149,000.00		159,000.00	149,526.80	9,473.20
Public Works Maintenance	26-300					-	-	
Salaries and Wages	26-300	1	218,778.00	210,193.00		210,193.00	177,435.03	32,757.97
Other Expenses	26-300	2	68,850.00	65,850.00		68,950.00	65,848.94	3,101.06
Garbage and Trash	26-305					-	-	
Salaries and Wages	26-305	1	718,094.00	708,903.00		708,903.00	665,351.32	43,551.68
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	2,655.72	1,344.28
Recycling Program	26-305					-	-	
Salaries and Wages	26-305	1	90,792.00	88,827.00		88,827.00	88,826.92	0.08
Other Expenses	26-305	2	843,550.00	700,750.00		700,750.00	632,894.20	67,855.80
Transfer Station	26-300					-	-	
Salaries and Wages	26-300	1	274,596.00	269,367.00		269,367.00	247,428.88	21,938.12
Other Expenses	26-300	2	50,750.00	86,750.00		86,750.00	32,164.20	54,585.80
Compost Area	26-300					-	-	
Salaries and Wages	26-300	1	186,572.00	179,884.00		196,884.00	189,987.82	6,896.18
Other Expenses	26-300	2	4,200.00	4,200.00		4,200.00	2,501.54	1,698.46
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-	-	
Disposal Charges	32-465					-	-	
Other Expenses	32-465	2	990,000.00	970,000.00		970,000.00	840,947.49	129,052.51
Public Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	316,243.00	303,143.00		310,643.00	306,867.30	3,775.70
Other Expenses	26-310	2	161,750.00	164,750.00		164,750.00	143,873.77	20,876.23
Garage	26-300					-	-	
Salaries and Wages	26-300	1	274,453.00	272,408.00		272,408.00	264,120.62	8,287.38
Other Expenses	26-300	2	296,200.00	288,700.00		288,700.00	288,694.34	5.66
						-	-	
HEALTH:						-	-	
Board of Health	27-330					-	-	
Salaries and Wages	27-330	1	168,297.00	159,732.00		161,732.00	161,137.71	594.29
Other Expenses	27-330	2	244,666.00	247,489.00		245,989.00	242,027.91	3,961.09
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	38,542.00	36,300.00		37,800.00	36,300.00	1,500.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	141,292.00	139,327.00		139,327.00	138,003.35	1,323.65
Other Expenses	28-370	2	77,000.00	72,000.00		66,700.00	56,300.39	10,399.61
Family Aquatic Center	28-370					-	-	
Salaries and Wages	28-370	1	181,000.00	161,000.00		180,753.00	180,752.94	0.06
Other Expenses	28-370	2	149,050.00	143,050.00		143,050.00	142,000.53	1,049.47
Community Programs	28-370					-	-	
Salaries and Wages	28-370	1	600,969.00	565,189.00		565,189.00	555,817.28	9,371.72
Other Expenses	28-370	2	67,200.00	64,200.00		58,447.00	56,727.43	1,719.57
Parks and Recreation	28-375					-	-	
Salaries and Wages	28-375	1	747,656.00	733,110.00		733,110.00	702,517.65	30,592.35
Other Expenses	28-375	2	245,500.00	232,500.00		232,500.00	219,514.69	12,985.31
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	8,395.37	104.63
Community Services	28-372					-		-
Salaries and Wages	28-372	1	550,375.00	530,288.00		537,788.00	537,739.74	48.26
Other Expenses	28-372	2	89,800.00	83,300.00		83,300.00	73,063.94	10,236.06
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	43,509.00	42,552.00		42,553.00	42,552.04	0.96
Other Expenses	43-490	2	342,180.00	325,436.00		325,121.00	270,920.20	54,200.80
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	9,137.00	8,500.00		8,815.00	8,814.89	0.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	217,340.00	251,351.00		187,250.00	151,053.85	36,196.15
Other Expenses	22-195	2	4,000.00	4,000.00		4,000.00	1,330.71	2,669.29
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,000.00		3,000.00		3,000.00
Reserve for Salary Adjustments	30-425	2	140,000.00	30,000.00		-		-
						-		-
UTILITIES & BULK PURCHASES:						-		-
Electricity	31-430	2	345,000.00	378,000.00		378,000.00	304,850.11	73,149.89
Street Lighting	31-435	2	165,000.00	162,000.00		162,000.00	149,266.59	12,733.41
Telephone	31-440	2	152,000.00	207,000.00		247,000.00	245,613.69	1,386.31
Water	31-445	2	98,000.00	80,000.00		122,000.00	88,994.36	33,005.64
Natural Gas	31-446	2	98,000.00	69,000.00		79,000.00	77,031.72	1,968.28
Heating Oil	31-447	2	14,000.00	10,000.00		15,000.00	12,471.00	2,529.00
Gasoline	31-447	2	160,000.00	135,000.00		180,000.00	145,752.15	34,247.85
Diesel Fuel	31-447	2	180,000.00	150,000.00		190,000.00	174,842.55	15,157.45
Fire Hydrant Service	31-460	2	325,000.00	300,000.00		340,000.00	307,081.85	32,918.15
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		29,458,220.00	29,257,898.00	-	29,257,898.00	27,833,884.36	1,424,013.64
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		29,459,720.00	29,259,398.00	-	29,259,398.00	27,833,884.36	1,425,513.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,823,016.00	18,077,611.00	-	17,889,879.00	17,349,004.49	540,874.51
Other Expenses (Including Contingent)	34-201	2	11,636,704.00	11,181,787.00	-	11,369,519.00	10,484,879.87	884,639.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,278,678.00	1,172,242.00		1,172,242.00	1,172,242.00	-
Social Security System (O.A.S.I.)	36-472		717,027.00	705,781.00		705,781.00	701,104.28	4,676.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,380,670.00	2,995,897.00		2,995,897.00	2,995,897.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		21,000.00	19,500.00		19,500.00	12,267.24	7,232.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,397,375.00	4,893,420.00	-	4,893,420.00	4,881,510.52	11,909.48
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		34,857,095.00	34,152,818.00	-	34,152,818.00	32,715,394.88	1,437,423.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	2,838,582.00	2,537,196.00		2,537,196.00	2,253,023.30	284,172.70
						-		-
Reserve for Tax Appeals	20-150	2	75,000.00			-		-
						-		-
Dispatch Services - Joint Meeting	25-251					-		-
Other Expenses	25-251	2	1,216,855.00	1,156,432.00		1,156,432.00	1,156,431.16	0.84
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,130,437.00	3,693,628.00	-	3,693,628.00	3,409,454.46	284,173.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Fund	41-502	2	3,078.43	2,243.00		2,243.00	2,243.00	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Recycling Tonnage Grant	41-569	2	39,237.00	30,044.79		30,044.79	30,044.79	-
Clean Communities Grant	41-602	2		42,888.34		42,888.34	42,888.34	-
Opioid Settlement Grant	41-621	2	136,478.61	54,521.37		54,521.37	54,521.37	-
Pedestrian Safety, Education & Enforcement	41-504	2				-	-	-
Union County Public Arts Grant	41-878	2		5,000.00		5,000.00	5,000.00	-
Head Family Charitable Tiny Forest Project	41-880	2		6,000.00		6,000.00	6,000.00	-
BMS Grant - Fire Headquarters	40-541	2		50,000.00		50,000.00	50,000.00	-
Union County Kids Recreation Grant	41-882	2		52,529.10		52,529.10	52,529.10	-
Greening Union County Grant	41-883	2		8,000.00		8,000.00	8,000.00	-
NJ ROID Grant	41-652	2	36,000.00	700.00		700.00	700.00	-
Body Worn Camera's Grant	41-502	2		48,593.35		48,593.35	48,593.35	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ DOT Safe Streets Summit Station	41-559	2		71,944.00		71,944.00	71,944.00	-
						-	-	-
NJ DOT Butler Parkway Improvement Project	41-559	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
NJ Air Quality Regulation Grant - Charging Station	41-877	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
NJ Community Energy Plan Grant	41-885	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
NJ DOT - Park Avenue Improvements	41-559	2	296,250.00			-	-	-
						-	-	-
NJ American Water - Environmental Grant	41-882	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Citizens Bank Philanthropic Grant - FHQ	40-541	2	5,000.00			-	-	-
						-	-	-
Investors Foundation Grant - FHQ	40-541	2	10,000.00			-	-	-
						-	-	-
Summit Foundation Grant	40-541	2	53,514.00			-	-	-
						-	-	-
Union County Infrastructure Grant	41-884	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		654,558.04	464,463.95	-	464,463.95	464,463.95	-
Total Operations - Excluded from "CAPS"	34-305		4,784,995.04	4,158,091.95	-	4,158,091.95	3,873,918.41	284,173.54
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,784,995.04	4,158,091.95	-	4,158,091.95	3,873,918.41	284,173.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	107,000.00	-	107,000.00	107,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,593,190.00	5,611,572.00	-	5,611,572.00	5,530,571.91	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2432	46-892		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,503,185.04	9,901,663.95	-	9,901,663.95	9,536,490.32	284,173.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,260,000.00	3,255,000.00		3,255,000.00	3,255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		376,851.00	464,481.00		464,481.00	464,481.00	XXXXXXXXXX
Interest on Notes	48-935		65,990.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		3,702,841.00	3,719,481.00	-	3,719,481.00	3,719,481.00	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		3,702,841.00	3,719,481.00	-	3,719,481.00	3,719,481.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,206,026.04	13,621,144.95	-	13,621,144.95	13,255,971.32	284,173.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		50,063,121.04	47,773,962.95	-	47,773,962.95	45,971,366.20	1,721,596.66
(M) Reserve for Uncollected Taxes	50-899		5,000,016.00	5,001,272.00	XXXXXXXXXX	5,001,272.00	5,001,272.00	XXXXXXXXXX
9. Total General Appropriations	34-499		55,063,137.04	52,775,234.95	-	52,775,234.95	50,972,638.20	1,721,596.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,857,095.00	34,152,818.00	-	34,152,818.00	32,715,394.88	1,437,423.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,130,437.00	3,693,628.00	-	3,693,628.00	3,409,454.46	284,173.54
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	654,558.04	464,463.95	-	464,463.95	464,463.95	-
Total Operations Excluded from "CAPS"	34-305	4,784,995.04	4,158,091.95	-	4,158,091.95	3,873,918.41	284,173.54
(C) Capital Improvements	44-999	100,000.00	107,000.00	-	107,000.00	107,000.00	-
(D) Municipal Debt Service	45-999	6,593,190.00	5,611,572.00	-	5,611,572.00	5,530,571.91	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	3,702,841.00	3,719,481.00	-	3,719,481.00	3,719,481.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,000,016.00	5,001,272.00	XXXXXXXXXX	5,001,272.00	5,001,272.00	XXXXXXXXXX
Total General Appropriations	34-499	55,063,137.04	52,775,234.95	-	52,775,234.95	50,972,638.20	1,721,596.66

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	161,750.00	107,000.00	XXXXXXXXXX	107,000.00	107,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	630,000.00	510,000.00		510,000.00	510,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		9,000.00		9,000.00		XXXXXXXXXX
Interest on Bonds	55-522	352,710.00	89,386.00		89,386.00	89,386.00	XXXXXXXXXX
Interest on Notes	55-523		58,250.00		58,250.00	58,250.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		24,145.31	XXXXXXXXXX	24,145.31	24,145.31	XXXXXXXXXX
Capital Ordinances #2598	55-550	56,560.00	32,414.69	XXXXXXXXXX	32,414.69	32,414.69	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	62,000.00	44,000.00		44,000.00	44,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	45,000.00		45,000.00	45,000.00	-
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	850,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,599,657.00	5,050,276.00	-	5,050,276.00	4,910,103.30	131,172.70

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	418,706.00	412,050.00	412,050.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	418,706.00	412,050.00	412,050.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues	08-506	2,332,020.00	1,998,178.00	2,340,323.21
Parking Capital Surplus	08-509			
Snow Reserve	08-510		20,000.00	20,000.00
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 Parking Utility Revenues	08-599	2,750,726.00	2,430,228.00	2,772,373.21

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	656,789.00	640,141.00		587,141.00	585,063.41	2,077.59
Other Expenses	55-502	1,079,500.00	854,834.00		995,834.00	912,838.88	82,995.12
Insurance	55-502	110,000.00	135,000.00		47,000.00	47,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	15,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		4,000.00		4,000.00		XXXXXXXXXX
Interest on Bonds	55-522	104,723.00	112,856.00		112,856.00	112,856.00	XXXXXXXXXX
Interest on Notes	55-523	4,714.00	10,397.00		10,397.00	10,397.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Special Emergency (5 Years)		170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Capital Ordinance #3001	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	80,000.00	70,000.00		70,000.00	70,000.00	-
Social Security System (O.A.S.I.)	55-541	65,000.00	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	85,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,750,726.00	2,430,228.00	-	2,430,228.00	2,341,155.29	85,072.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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
Cert-citizens emergency response donations; Park Improvement project bequests/gifts; Purchasing Police & Equipment Bequests; Summit Parkline bequests/gifts; Police confidential bequests/gifts;
Community Programs bequests/gifts; Hometown Heros 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, 2022

ASSETS		
Cash and Investments	1110100	15,935,796.33
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	318,340.28
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	423,939.42
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	16,678,076.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,895,515.27
Reserves for Receivables	2110200	742,279.70
Surplus	2110300	10,040,281.06
Total Liabilities, Reserves and Surplus	XXXXXX	16,678,076.03

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,715,992.58	9,265,191.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.73%, 2021: 99.61%)	2310200	139,469,609.92	138,957,157.23
Delinquent Taxes	2310300	343,268.25	419,772.42
Other Revenues and Additions to Income	2310400	13,013,206.27	13,477,556.94
Total Funds	2310500	162,542,077.02	162,119,678.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,692,962.86	47,239,865.16
School Taxes (Including Local and Regional)	2310700	69,137,266.00	67,689,697.00
County Taxes (Including Added Tax Amounts)	2310800	35,230,554.82	37,135,385.17
Special District Taxes	2310900	268,473.88	270,450.69
Other Expenditures and Deductions from Income	2311000	172,538.40	68,287.68
Total Expenditures and Tax Requirements	2311100	152,501,795.96	152,403,685.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	152,501,795.96	152,403,685.70
Surplus Balance, December 31	2311400	10,040,281.06	9,715,992.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,040,281.06
Current Surplus Anticipated in 2023 Budget	2311600	8,030,000.00
Surplus Balance Remaining	2311700	2,010,281.06

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

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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	G-1	3,142,000.00			22,300.00			423,700.00	2,696,000.00
Police Department	G-2	1,351,000.00			15,500.00			294,500.00	1,041,000.00
Administration/Clerk/Finance	G-3	-			-			-	-
Community Programs Facility Repair/Maint.	G-4	7,082,985.00			16,250.00			308,750.00	6,757,985.00
Community Programs Vehicles & Equipment	G-5	60,000.00			500.00			9,500.00	50,000.00
Infrastructure Improvements	G-6	12,995,000.00			36,000.00			684,000.00	12,275,000.00
DCS Vehicles and Equipment	G-7	3,626,000.00			3,750.00			71,250.00	3,551,000.00
DCS Buildings	G-8	3,040,000.00			5,250.00			99,750.00	2,935,000.00
Technology	G-9	75,000.00			-			-	75,000.00
		-			-			-	-
		-			-			-	-
Sewer Utility Various Improvements	S-ALL	6,821,984.00						3,235,000.00	3,586,984.00
		-			-			-	-
Parking Services Facilities Improvements	P-ALL	-			-			-	-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,193,969.00	-	-	99,550.00	-	-	5,126,450.00	32,967,969.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	38,193,969.00	-	-	99,550.00	-	-	5,126,450.00	32,967,969.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Fire Department Equipment	G-1	3,142,000.00	6 Years	446,000.00	978,000.00	838,000.00	683,000.00	73,000.00	124,000.00
Police Department	G-2	1,351,000.00	6 Years	310,000.00	465,000.00	168,000.00	138,000.00	150,000.00	120,000.00
Administration/Clerk/Finance	G-3	-							
Community Programs Facility Repair/Maint.	G-4	7,082,985.00	6 Years	325,000.00	1,316,250.00	1,573,000.00	1,575,500.00	1,693,235.00	600,000.00
Community Programs Vehicles & Equipment	G-5	60,000.00	6 Years	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements	G-6	12,995,000.00	5 Years	720,000.00	3,555,000.00	3,420,000.00	2,655,000.00	2,645,000.00	
DCS Vehicles and Equipment	G-7	3,626,000.00	6 Years	75,000.00	1,226,000.00	710,000.00	1,120,000.00		495,000.00
DCS Buildings	G-8	3,040,000.00	4 Years	105,000.00	660,000.00	310,000.00	1,965,000.00		
Technology	G-9	75,000.00	4 Years		25,000.00	25,000.00	25,000.00		
		-							
		-							
Sewer Utility Various Improvements	S-ALL	6,821,984.00	6 Years	3,235,000.00	1,716,984.00	435,000.00	820,000.00	380,000.00	235,000.00
		-							
Parking Services Facilities Improvements	P-ALL	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,193,969.00	XXXXXXXXXX	5,226,000.00	9,952,234.00	7,489,000.00	8,991,500.00	4,951,235.00	1,584,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - ALL PROJECTS	XXXXX	38,193,969.00	XXXXXXXXXX	5,226,000.00	9,952,234.00	7,489,000.00	8,991,500.00	4,951,235.00	1,584,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	3,142,000.00			157,100.00			2,984,900.00			
Police Department	1,351,000.00			67,550.00			1,283,450.00			
Administration/Clerk/Finance	-			-			-			
Community Programs Facility Repair/Maint.	7,082,985.00			354,149.25			6,728,835.75			
Community Programs Vehicles & Equipment	60,000.00			3,000.00			57,000.00			
Infrastructure Improvements	12,995,000.00			649,750.00			12,345,250.00			
DCS Vehicles and Equipment	3,626,000.00			181,300.00			3,444,700.00			
DCS Buildings	3,040,000.00			152,000.00			2,888,000.00			
Technology	75,000.00			3,750.00			71,250.00			
	-			-						
	-			-						
Sewer Utility Various Improvements	6,821,984.00							6,821,984.00		
	-			-						
Parking Services Facilities Improvements	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	38,193,969.00	-	-	1,568,599.25	-	-	29,803,385.75	6,821,984.00	-	-

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

Contracting Unit: CITY OF SUMMIT

Year Ending: December 31, 2022

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.

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.

4/18/2023
Date

rlicatese@cityofsummit.org
Clerk of the Governing Body