

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

Juliet B. Ruggiero

Tax Collector

Tammie Baldwin

Chief Financial Officer

James Cerullo

Registered Municipal Accountant

Matthew J. Giacobbe, Esq.

Municipal Attorney

{ 6/1/2015
Date of Orig. Appt.
C-1232
Cert. No.
T-1602
Cert. No.
N-0609
Cert. No.
415
Lic. No.

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

Official Mailing Address of Municipality

City of Summit

512 Springfield Avenue

Summit, NJ 07901-2667

Fax #: 908-273-2977

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

rlicatese@cityofsummit.org

Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

Address

908-273-6400

Phone Number

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

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 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

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)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(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" -			xxxxxxxxxxxx
(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	96.36%	Percent of Tax Collections	5,060,100.00
Building Aid Allowance 2021 - \$			
for Schools-State Aid 2020 - \$			
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)			18,292,113.59
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)			27,651,998.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			3,351,551.00
(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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

2,346,000.00

140,000.00

2,486,000.00

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

Health Benefits Waiver Salaries and Wages

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	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

27,594,948.42

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	<u>765,698.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	443.00

ADJUSTED TAX LEVY

28,360,203.42

Additions:

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

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

(1,021,464.57)

(must be equal or under for Introduction)

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)	1,607,038
Amount Used in 2021	
Balance to Expire	<u>1,607,038</u>

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)	1,639,861
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>1,639,861</u>

2020

Maximum Allowable Amount to be Raised by Taxation	28,135,811
Amount to be Raised by Taxation for Municipal Purpose	27,103,871
Available for Banking (CY 2021 - CY 2023)	1,031,940
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>1,031,940</u>

2021

Maximum Allowable Amount to be Raised by Taxation	28,673,463
Amount to be Raised by Taxation for Municipal Purpose	27,651,998
Available for Banking (CY 2022 - CY 2024)	1,021,465

Total Levy CAP Bank

	<u>3,693,266</u>
--	------------------

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	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	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:	XXXXXXXX	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)

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:	xxxxxxxx	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		217,391.25		-
NJ ROID Grant		18,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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		1,075,495.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,235,651.00	3,905,516.00	3,664,429.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,425,107.00	3,488,186.00	3,488,186.00
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	328,837.62	1,179,530.26	1,179,530.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,282,517.97	2,620,148.00	2,603,682.03
Total Miscellaneous Revenues	13-099	10,272,113.59	11,193,380.26	10,935,827.62
4. Receipts from Delinquent Taxes	15-499	420,000.00	520,000.00	483,163.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,292,113.59	18,613,380.26	18,318,990.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,651,998.03	27,103,871.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,351,551.00	4,588,290.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,492,085.00	2,479,745.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,495,634.03	34,171,906.00	39,316,172.27
7. Total General Revenues	13-299	51,787,747.62	52,785,286.26	57,635,163.17

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
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
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	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

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	880,401.00	801,502.23	78,898.77
Other Expenses	26-290	2	149,000.00	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	286,326.00	274,761.67	11,564.33
Other Expenses	26-300	2	62,550.00	61,750.00	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	660,185.00	633,697.09	26,487.91
Other Expenses	26-305	2	4,000.00	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	78,100.00	-
Other Expenses	26-305	2	510,350.00	370,750.00	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	299,019.00	292,606.42	6,412.58
Other Expenses	26-300	2	84,750.00	54,750.00	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	177,304.00	175,311.52	1,992.48
Other Expenses	26-300	2	4,200.00	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
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	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	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	131,100.00	120,558.99	10,541.01
Other Expenses	28-370	2	70,000.00	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	134,000.00	130,448.67	3,551.33
Other Expenses	28-370	2	134,150.00	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	536,197.00	536,084.72	112.28
Other Expenses	28-370	2	64,000.00	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	651,379.00	626,489.51	24,889.49
Other Expenses	28-375	2	282,500.00	277,500.00	277,500.00	252,128.16	25,371.84
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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 2				-		-
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

CURRENT FUND - APPROPRIATIONS

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	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	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

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	2			-	-	-
Body Armor Replacement Fund	41-502	2	3,446.37	4,445.00	4,445.00	4,445.00	-
Drive Sober or Get Pulled Over	41-509	2		2,558.00	2,558.00	2,558.00	-
Recycling Tonnage Grant	41-569	2		33,651.00	33,651.00	33,651.00	-
Clean Communities Grant	41-602	2		39,752.48	39,752.48	39,752.48	-
Community Forestry Management Grant	41-599	2		3,000.00	3,000.00	3,000.00	-
PSEG Municipal Aid - Sustainable Jersey Grant	41-877	2		2,000.00	2,000.00	2,000.00	-
Union County Infrastructure Grant	41-878	2	90,000.00	95,000.00	95,000.00	95,000.00	-
Junior League of Summit - Community Center	41-880	2		8,000.00	8,000.00	8,000.00	-
Investors Foundation Grant - Community Center	41-881	2		30,000.00	30,000.00	30,000.00	-
FM Global Fire Prevention Grant	41-882	2		2,710.00	2,710.00	2,710.00	-
SAPF - DCP Diversity/Inclusion Grant	41-883	2		10,000.00	10,000.00	10,000.00	-
CARES Act	41-734	2		848,413.78	848,413.78	848,413.78	-
FEMA Hazard Mitigation	41-716	2		100,000.00	100,000.00	100,000.00	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

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 - Municipal - Excluded from "CAPS"							
(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
Various Ordinances	46-892	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	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
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
(J) Deferred Charges and Statutory 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) - 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	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,587,895.00	32,626,178.00	-	32,626,178.00	30,416,938.97	1,809,239.03
(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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	3,763,276.00	5,145,003.00	-	5,145,003.00	5,145,002.64	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(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
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

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDICATED SEWER UTILITY BUDGET - (continued)

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
Various Capital Ordinances	55-550	56,560.00	56,560.00	XXXXXXXXXX	56,560.00	56,560.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	40,000.00	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

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	928,859.00	923,498.00	923,498.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	928,859.00	923,498.00	923,498.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues	08-506	1,249,743.00	2,494,443.00	1,389,959.02
Parking Capital Surplus	08-509		15,000.00	15,000.00
Snow Reserve	08-510	40,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	2,218,602.00	3,432,941.00	2,328,457.02

DEDICATED PARKING UTILITY BUDGET - (continued)

DEDICATED PARKING UTILITY BUDGET - (continued)

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:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501				-		-
	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

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
Various Capital Ordinances	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 Paid or Charged
		2021	2020	
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 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 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Gensem - 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

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	XXXXXXX
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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,137,696.69	9,660,904.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
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	XXXXXXX	XXXXXXX
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.

**CITY OF SUMMIT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action)

2021

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 - 2021					6 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

C - 3

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

CITY OF SUMMIT

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 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

C - 4

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

Local Unit

CITY OF SUMMIT

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	-	-

C - 5

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SUMMIT

C - 5

Sheet 40d - Totals

**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

rlicatese@cityofsummit.org
Clerk of the Governing Body