

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 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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<b>Municipal Officials</b>	
<u>Rosemary Licatese</u> Municipal Clerk	{ <u>6/1/2015</u> Date of Orig. Appt.
<u>Juliet B. Ruggiero</u> Tax Collector	<u>C-1232</u> Cert. No.
<u>Tammie Baldwin</u> Chief Financial Officer	<u>T-1602</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0609</u> Cert. No.
<u>Matthew J. Giacobbe, Esq.</u> Municipal Attorney	<u>415</u> Lic. No.

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

## Official Mailing Address of Municipality

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

Fax #: 908-273-2977

# 2020 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

rlicatese@cityofsummit.org

Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

Address

908-273-6400

Phone Number

24th day of March, 2020

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2020

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

Certified by me, this 24th day of March, 2020

jcerullo@w-cpa.com

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

Address

973-835-7900 ext 212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2020

tbaldwin@cityofsummit.org

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Union County Local Source  
in the issue of April 9th, 2020

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

#### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at City of Summit, on April 28th, 2020 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	51,984,799.00
Cap Base Adjustment:	
Subtotal	51,984,799.00
Exceptions Less:	
Total Other Operations	3,812,834.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	735,275.00
Total Debt Service	4,002,104.00
Transferred to Board of Education	
Type I School Debt	5,265,023.00
Total Public & Private Programs	144,315.00
Judgements	
Total Deferred Charges	75,000.00
Cash Deficit	
Reserve for Uncollected Taxes	5,287,251.00
Total Exceptions	19,321,802.00
Amount on Which CAP is Applied	32,662,997.00
<u>3.5% CAP</u>	<u>1,143,204.90</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,806,201.90

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,806,201.90
Additions:	
New Construction (Assessor Certification)	296,099.33
2018 Cap Bank	1,052,279.73
2019 Cap Bank	899,525.36
Total Additions	<u>2,247,904.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @ <u>3.5%</u>	<u>36,054,106.32</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @ <u>3.5%</u>	<u>36,380,736.29</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**

## RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 3,700,000.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,100,000.00

2,600,000.00

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

**TOTAL**

2,600,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ City employees have elected an opt-out for 2020. 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	26,792,506.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	75,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	26,717,506.00
Plus 2% CAP Increase	534,350.12
<b>ADJUSTED TAX LEVY</b>	<b>27,251,856.12</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>27,251,856.12</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

27,251,856.12

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	19,963.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	754,343.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	75,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	849,306.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	86,450.00

## ADJUSTED TAX LEVY

28,014,712.12

## Additions:

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

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,310,811.45

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,268,892.00

## OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,041,919.45)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>780,422</u>
Available for Banking (CY 2020)	<u>780,422</u>
Amount Used in 2020	
Balance to Expire	<u>780,422</u>

2018

Maximum Allowable Amount to be Raised by Taxation	28,063,844
Amount to be Raised by Taxation for Municipal Purpose	<u>26,456,806</u>
Available for Banking (CY 2020 - CY 2021)	<u>1,607,038</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>1,607,038</u>

2019

Maximum Allowable Amount to be Raised by Taxation	28,432,367
Amount to be Raised by Taxation for Municipal Purpose	<u>26,792,506</u>
Available for Banking (CY 2020 - CY 2022)	<u>1,639,861</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,639,861</u>

2020

Maximum Allowable Amount to be Raised by Taxation	28,310,811
Amount to be Raised by Taxation for Municipal Purpose	<u>27,268,892</u>
Available for Banking (CY 2021 - CY 2023)	<u>1,041,919</u>

Total Levy CAP Bank

4,288,818

## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>1. Surplus Anticipated</b>	08-101	6,900,000.00	6,900,000.00	6,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,900,000.00	6,900,000.00	6,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	39,250.00	40,000.00	39,978.00
Other	08-104	90,250.00	100,000.00	93,277.82
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	491,000.00	495,000.00	491,878.40
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	180,000.00	207,698.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	324,000.00	330,000.00	522,074.52
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114	550,000.00	800,000.00	800,000.00
Anticipated Utility Operating Surplus - Sewer Utility	08-114	490,000.00	490,000.00	490,000.00
Hotel and Motel Occupancy Fee	08-107	120,000.00	155,000.00	120,991.42
Old Town Hall Rent	08-118	3,833.00	46,000.00	42,166.63

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Replacement Fund	10-502	4,445.00	4,776.00	4,776.00
Drunk Driving Enforcement Fund	10-510		1,924.77	1,924.77
NJ DOT Municipal Aid - Pines Grove Avenue	10-584		122,910.00	122,910.00
NJ DOT - Pedestrian Safety Grant	10-504		187,391.25	187,391.25
Recycling Tonnage Grant	10-569	33,651.00	29,539.00	29,539.00
Clean Communities Grant	10-602		44,087.89	44,087.89
Community Forestry Management Grant	10-599	3,000.00		-
PSEG Municipal Aid - Sustainable Jersey Grant	10-877		2,000.00	2,000.00
Union County Infrastructure Grant	10-878	95,000.00	100,000.00	100,000.00
Union County Emergency Management Agency Assistance	10-879		10,000.00	10,000.00
Junior League of Summit - Community Center	10-880		5,000.00	5,000.00
Investors Foundation Grant - Community Center	10-881		30,000.00	30,000.00
FM Global Fire Prevention Grant	10-882	2,710.00		-
SAPF - DCP Diversity/Inclusion Grant	10-883	10,000.00		-
				-
				-
				-
				-
				-

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Acr	08-106	55,000.00	50,000.00	60,160.13
Franchise Income (c 48A-30) Cable TV - Verizon	08-117	209,616.00	214,177.00	214,177.02
Franchise Income (c 48A-30) Cable TV - Comcast	08-117	112,748.00	115,767.00	115,767.62
Reserve for Debt Service (General Capital)	08-227	148,000.00	210,000.00	210,000.00
Reserve for Debt Service (Current Fund)	08-227	91,784.00	26,199.00	26,199.00
Reserve to Pay Debt (General Capital) Community Center Project	08-227	148,000.00	81,130.00	81,130.00
General Capital Surplus	08-228	250,000.00	328,000.00	328,000.00
Summit Housing Authority - Payment in Lieu of Taxes	08-130	42,000.00	50,000.00	42,938.00
Parking Utility Share of Pension Costs	08-240	60,000.00	60,000.00	60,000.00
Sewer Utility Share of Pension Costs	08-240	38,000.00	38,000.00	38,000.00
UCC Share of Pension Costs	08-240	70,000.00	70,000.00	70,000.00
Parking Utility Share of Various Services	08-241	250,000.00	250,000.00	250,000.00
Sewer Utility Share of Various Services	08-241	120,000.00	120,000.00	120,000.00
Reserve for Sale of Municipal Assets	08-124	650,000.00	541,000.00	541,000.00
Reserve for Insurance Settlement - Payroll (General Capital)	08-242		836.00	836.00
Reserve for Regional Environmental Health (Current Fund)	08-243		18,123.00	18,123.00
Reserve for Bond Sale Costs (General Capital)	08-244		604.00	604.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## Sheet 10 - TOTALS

## CURRENT FUND - ANTIPIATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,900,000.00	6,900,000.00	6,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,295,516.00	4,633,400.00	4,883,271.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,424,850.00	3,423,000.00	3,433,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	148,806.00	537,628.91	537,628.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,275,648.00	2,181,969.00	2,185,067.77
<b>Total Miscellaneous Revenues</b>	13-099	10,144,820.00	10,775,997.91	11,039,100.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	520,000.00	630,000.00	638,802.86
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	17,564,820.00	18,305,997.91	18,577,903.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,268,892.00	26,792,506.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	4,743,153.00	4,838,824.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,479,745.00	2,440,785.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	34,491,790.00	34,072,115.00	39,335,621.90
<b>7. Total General Revenues</b>	13-299	52,056,610.00	52,378,112.91	57,913,525.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:					-		-
Administrative and Executive	20-100				-		-
Salaries and Wages	20-100	1	393,474.00	364,150.00	388,550.00	386,790.78	1,759.22
Other Expenses	20-100	2	85,250.00	80,250.00	79,750.00	58,319.06	21,430.94
Employee Assistance Program	20-100						-
Other Expenses	20-100	2	5,600.00	5,600.00	5,600.00	5,600.00	-
Postage	20-100						-
Other Expenses	20-100	2	47,600.00	45,600.00	45,600.00	41,414.14	4,185.86
Physical Examinations - Municipal Employees	20-100						-
Other Expenses	20-100	2	24,500.00	10,000.00	17,500.00	10,543.00	6,957.00
Technology	20-100						-
Other Expenses	20-100	2	239,000.00	247,000.00	247,000.00	210,112.11	36,887.89
Hometown TV Agreement	20-100						-
Other Expenses	20-100	2	80,591.00	82,486.00	82,486.00	82,486.00	-
Municipal Purchasing	20-100						-
Other Expenses	20-100	2	12,800.00	14,000.00	14,000.00	11,675.02	2,324.98
City Clerk	20-120						-
Salaries and Wages	20-120	1	288,525.00	247,650.00	247,650.00	247,650.00	-
Other Expenses	20-120	2	165,350.00	174,150.00	147,150.00	97,682.57	49,467.43
Codification of Ordinances	20-120	2	12,000.00	10,000.00	10,000.00	5,289.00	4,711.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Financial Administration (Treasury)	20-130						-
Salaries and Wages	20-130	1	442,459.00	399,100.00	416,100.00	415,901.97	198.03
Other Expenses	20-130	2	83,622.00	83,620.00	83,620.00	70,863.75	12,756.25
Audit Services	20-135						-
Other Expenses	20-135	2	46,000.00	45,000.00	45,000.00	45,000.00	-
Collection of Taxes	20-145						-
Salaries & Wages	20-145	1	171,800.00	167,500.00	167,500.00	167,468.86	31.14
Other Expenses	20-145	2	19,145.00	19,945.00	19,945.00	15,353.87	4,591.13
Assessment of Taxes	20-150						-
Salaries & Wages	20-150	1	240,825.00	233,550.00	233,550.00	225,464.82	8,085.18
Other Expenses	20-150	2	235,400.00	283,400.00	283,400.00	253,937.43	29,462.57
Legal Services (Legal Department)	20-155						-
Salaries & Wages	20-155	1	35,900.00	35,900.00	40,480.00	35,863.88	4,616.12
Other Expenses	20-155						-
Fees	20-155	2	240,000.00	220,000.00	220,000.00	210,852.00	9,148.00
Engineering Services and Costs	20-165						-
Salaries and Wages	20-165	1	373,509.00	365,725.00	366,725.00	366,725.00	-
Other Expenses	20-165	2	26,000.00	26,150.00	26,150.00	18,181.61	7,968.39
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						-
Salaries and Wages	21-180	1	16,500.00	16,500.00	16,500.00	13,000.00	3,500.00
Other Expenses	21-180	2	184,250.00	199,750.00	199,750.00	164,288.48	35,461.52
Board of Adjustment	21-185						-
Salaries and Wages	21-185	1	5,000.00	5,000.00	5,000.00	5,000.00	-
Other Expenses	21-185	2	29,300.00	33,300.00	33,300.00	18,300.17	14,999.83
					-		-
Insurance							-
General Liability	23-210	2	517,536.00	486,086.00	486,086.00	486,086.00	-
Workers Compensation	23-215	2	547,554.00	578,688.00	578,688.00	578,688.00	-
Employee Group Health	23-220	2	2,415,000.00	2,600,000.00	2,600,000.00	2,525,000.00	-
Other Insurance	23-210	2	25,000.00	25,000.00	25,000.00	25,000.00	-
Unemployment Insurance	23-225	2	50,000.00	50,000.00	50,000.00	50,000.00	-
					-		-
PUBLIC SAFETY							-
Police	25-240						-
Salaries and Wages	25-240	1	5,914,270.00	5,814,050.00	5,819,050.00	5,742,396.89	76,653.11
Other Expenses	25-240	2	448,800.00	427,800.00	427,800.00	404,208.13	23,591.87
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC WORKS:							
Roads Repairs and Maintenance	26-290						
Salaries and Wages	26-290	1	880,401.00	939,050.00		939,050.00	875,487.59
Other Expenses	26-290	2	199,000.00	212,000.00		212,000.00	210,201.73
Public Works Maintenance	26-300						
Salaries and Wages	26-300	1	286,326.00	293,400.00		293,400.00	255,811.81
Other Expenses	26-300	2	61,750.00	61,750.00		61,750.00	41,517.79
Garbage and Trash	26-305						
Salaries and Wages	26-305	1	660,185.00	737,000.00		687,886.00	632,872.76
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	1,780.04
Recycling Program	26-305						
Salaries and Wages	26-305	1	78,100.00	78,100.00		78,100.00	78,026.78
Other Expenses	26-305	2	370,750.00	252,750.00		252,750.00	229,195.88
Transfer Station	26-300						
Salaries and Wages	26-300	1	232,019.00	294,000.00		309,000.00	305,325.58
Other Expenses	26-300	2	54,750.00	54,750.00		54,750.00	41,758.18
Compost Area	26-300						
Salaries and Wages	26-300	1	161,304.00	175,950.00		195,950.00	188,574.49
Other Expenses	26-300	2	4,200.00	4,200.00		4,200.00	1,872.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS: (continued)							
Disposal Charges	32-465						
Other Expenses	32-465	2	1,070,000.00	875,000.00	875,000.00	795,893.73	79,106.27
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310	1	236,770.00	317,300.00	317,300.00	264,102.44	53,197.56
Other Expenses	26-310	2	152,000.00	138,500.00	138,500.00	128,860.92	9,639.08
Garage	26-300						
Salaries and Wages	26-300	1	253,038.00	275,425.00	275,425.00	240,621.37	34,803.63
Other Expenses	26-300	2	274,150.00	250,485.00	250,485.00	209,447.37	41,037.63
HEALTH:							
Board of Health	27-330						
Salaries and Wages	27-330	1	148,466.00	144,000.00	145,000.00	140,271.69	4,728.31
Other Expenses	27-330	2	219,254.00	214,855.00	214,855.00	210,807.98	4,047.02
Dog Regulation	27-340						
Other Expenses	27-340	2	40,000.00	40,000.00	40,000.00	40,000.00	-
Social Services for the Elderly Program	27-365						
Other Expenses	27-365	2	36,300.00	36,300.00	36,300.00	36,135.00	165.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH: (continued)							-
Prevention of Drug and Alcohol Abuse Program	27-334						-
Other Expenses	27-334	2	7,890.00	7,890.00	7,890.00	7,890.00	-
RECREATION/COMMUNITY SERVICES:							-
Maintenance of Municipal Golf Course	28-370						-
Salaries and Wages	28-370	1	131,100.00	131,100.00	131,100.00	121,737.59	9,362.41
Other Expenses	28-370	2	70,000.00	61,000.00	61,000.00	53,240.08	7,759.92
Family Aquatic Center	28-370						-
Salaries and Wages	28-370	1	156,000.00	157,000.00	157,000.00	135,423.33	21,576.67
Other Expenses	28-370	2	134,150.00	133,450.00	133,450.00	126,563.24	6,886.76
Community Programs	28-370						-
Salaries and Wages	28-370	1	496,197.00	633,060.00	633,060.00	562,663.24	70,396.76
Other Expenses	28-370	2	64,000.00	76,000.00	76,000.00	69,614.27	6,385.73
Parks and Recreation	28-375						-
Salaries and Wages	28-375	1	651,379.00	572,000.00	572,000.00	546,909.40	25,090.60
Other Expenses	28-375	2	277,500.00	219,500.00	219,500.00	217,542.78	1,957.22
							-
							-
							-
							-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,038,605.00	1,117,378.00		1,117,378.00	1,117,378.00	-
Social Security System (O.A.S.I.)	36-472	613,956.00	596,424.00		668,538.00	668,537.69	0.31
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,612,719.00	2,541,918.00		2,541,918.00	2,541,918.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
							-
							-
					-		-
							-
Defined Contribution Retirement Program (DCRP)	36-477	17,500.00	15,000.00		15,000.00	14,078.43	921.57
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,282,780.00	4,270,720.00	-	4,342,834.00	4,341,912.12	921.88
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	32,871,978.00	32,662,997.00	-	32,662,997.00	31,216,457.23	1,371,539.77

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

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

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:	46-892			XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-892	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	8,739,236.00	9,162,841.91	-	9,162,841.91	8,965,974.54	110,417.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	4,460,000.00	4,435,000.00		4,435,000.00	4,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	685,003.00	830,023.00		830,023.00	830,022.98	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>5,145,003.00</b>	<b>5,265,023.00</b>	<b>-</b>	<b>5,265,023.00</b>	<b>5,265,022.98</b>	<b>XXXXXXXXXX</b>
(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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	5,145,003.00	5,265,023.00	-	5,265,023.00	5,265,022.98	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,884,239.00	14,427,864.91	-	14,427,864.91	14,230,997.52	110,417.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,756,217.00	47,090,861.91	-	47,090,861.91	45,447,454.75	1,481,957.01
(M) Reserve for Uncollected Taxes	50-899	5,300,393.00	5,287,251.00	XXXXXXXXXX	5,287,251.00	5,287,251.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>52,056,610.00</b>	<b>52,378,112.91</b>	<b>-</b>	<b>52,378,112.91</b>	<b>50,734,705.75</b>	<b>1,481,957.01</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>32,871,978.00</b>	<b>32,662,997.00</b>	<b>-</b>	<b>32,662,997.00</b>	<b>31,216,457.23</b>	<b>1,371,539.77</b>
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Other Operations	34-300	3,743,503.00	3,812,834.00	-	3,812,834.00	3,702,416.76	110,417.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	148,806.00	537,628.91	-	537,628.91	537,628.91	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,892,309.00</b>	<b>4,350,462.91</b>	<b>-</b>	<b>4,350,462.91</b>	<b>4,240,045.67</b>	<b>110,417.24</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>109,475.00</b>	<b>735,275.00</b>	<b>-</b>	<b>735,275.00</b>	<b>735,275.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>4,662,452.00</b>	<b>4,002,104.00</b>	<b>-</b>	<b>4,002,104.00</b>	<b>3,915,653.87</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>XXXXXXXXXX</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>5,145,003.00</b>	<b>5,265,023.00</b>	<b>-</b>	<b>5,265,023.00</b>	<b>5,265,022.98</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>5,300,393.00</b>	<b>5,287,251.00</b>	<b>XXXXXXXXXX</b>	<b>5,287,251.00</b>	<b>5,287,251.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>52,056,610.00</b>	<b>52,378,112.91</b>	<b>-</b>	<b>52,378,112.91</b>	<b>50,734,705.75</b>	<b>1,481,957.01</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	266,000.00	280,000.00	280,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>266,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
Rents	08-503			
Miscellaneous	08-505			
Domestic Sewer User Charges	08-506	3,099,838.00	3,922,287.00	3,115,126.08
Industrial Sewer User Charges	08-506	1,017,000.00	105,000.00	1,017,235.52
Interest on Investments	08-507	6,000.00	6,000.00	35,884.39
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,388,838.00</b>	<b>4,313,287.00</b>	<b>4,448,245.99</b>

## **DEDICATED SEWER UTILITY BUDGET - (continued)**

## DEDICATED SEWER UTILITY BUDGET - (continued)

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

## DEDICATED SEWER UTILITY BUDGET - (continued)

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

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	663,463.00	662,705.00	662,705.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>663,463.00</b>	<b>662,705.00</b>	<b>662,705.00</b>
Rents	08-503			
Miscellaneous	08-505			
Parking Revenues	08-506	3,298,808.00	3,291,850.00	3,499,278.03
Parking Capital Surplus	08-509	19,000.00		
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			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>3,981,271.00</b>	<b>3,954,555.00</b>	<b>4,161,983.03</b>

## **DEDICATED PARKING UTILITY BUDGET - (continued)**

## DEDICATED PARKING UTILITY BUDGET - (continued)

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

## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Various Capital Ordinances	55-550	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	63,000.00	63,000.00		63,000.00	63,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget )	55-545	550,000.00	800,000.00	xxxxxxxxxx	800,000.00	800,000.00	xxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,981,271.00</b>	<b>3,954,555.00</b>	<b>-</b>	<b>3,954,555.00</b>	<b>3,547,196.62</b>	<b>407,358.38</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Municipal Public Defender PL 1997 c.256;

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	15,784,211.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	360.86
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	524,184.86
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	912,492.95
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,221,250.38</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,077,883.23
Reserves for Receivables	2110200	995,795.46
Surplus	2110300	9,147,571.69
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>17,221,250.38</b>

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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

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

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

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

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

The City's proposed capital budget is as follows:

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

Local Unit

**CITY OF SUMMIT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,902,500.00			6,975.00			132,525.00	1,763,000.00
Police Department		500,000.00						-	500,000.00
Administration/Clerk/Finance		95,000.00						-	95,000.00
Community Programs Facility Repair/Maintenance		7,139,350.00			34,750.00			660,250.00	6,444,350.00
Community Programs Vehicles & Equipment		235,000.00			500.00			9,500.00	225,000.00
Infrastructure Improvements		11,415,000.00			127,250.00			2,417,750.00	8,870,000.00
DCS Vehicles and Equipment		4,776,000.00			16,250.00			308,750.00	4,451,000.00
DCS Buildings		4,615,000.00			23,750.00			451,250.00	4,140,000.00
Technology		50,000.00						-	50,000.00
		-							
		-							
Sewer Utility Various Improvements		5,387,557.00			35,500.00			674,500.00	4,677,557.00
Parking Services Facilities Improvements		1,400,000.00			2,500.00			47,500.00	1,350,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	37,515,407.00	-	-	247,475.00	-	-	4,702,025.00	32,565,907.00

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

## Local Unit

## **CITY OF SUMMIT**

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

Local Unit

CITY OF SUMMIT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire Department Equipment		1,902,500.00	4 Years	139,500.00	815,000.00	75,000.00	873,000.00		
Police Department		500,000.00	6 Years		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Administration/Clerk/Finance		95,000.00	3 Years		35,000.00	60,000.00			
Community Programs Facility Repair/Maint		7,139,350.00	6 Years	695,000.00	1,523,000.00	1,525,500.00	2,260,000.00	602,000.00	533,850.00
Community Programs Vehicles & Equipment		235,000.00	6 Years	10,000.00	185,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements		11,415,000.00	5 Years	2,545,000.00	2,220,000.00	2,095,000.00	2,305,000.00	2,250,000.00	
DCS Vehicles and Equipment		4,776,000.00	6 Years	325,000.00	652,000.00	923,000.00	785,000.00	1,096,000.00	995,000.00
DCS Buildings		4,615,000.00	6 Years	475,000.00	1,110,000.00	2,250,000.00	560,000.00	160,000.00	60,000.00
Technology		50,000.00	4 Years				50,000.00		
		-							
		-							
Sewer Utility Various Improvements		5,387,557.00	6 Years	710,000.00	1,600,573.00	850,000.00	135,000.00	1,591,984.00	500,000.00
		-							
Parking Services Facilities Improvements		1,400,000.00	6 Years	50,000.00	550,000.00	50,000.00	550,000.00	50,000.00	150,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	37,515,407.00	xxxxxxxxxx	4,949,500.00	8,790,573.00	7,938,500.00	7,628,000.00	5,859,984.00	2,348,850.00

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

## Local Unit

## CITY OF SUMMIT

---

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

Local Unit

**CITY OF SUMMIT**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	1,902,500.00			95,125.00			1,807,375.00			
Police Department	500,000.00			25,000.00			475,000.00			
Administration/Clerk/Finance	95,000.00			4,750.00			90,250.00			
Community Programs Facility Repa	7,139,350.00			356,967.50			6,782,382.50			
Community Programs Vehicles & E	235,000.00			11,750.00			223,250.00			
Infrastructure Improvements	11,415,000.00			570,750.00			10,844,250.00			
DCS Vehicles and Equipment	4,776,000.00			238,800.00			4,537,200.00			
DCS Buildings	4,615,000.00			230,750.00			4,384,250.00			
Technology	50,000.00			2,500.00			47,500.00			
	-			-						
	-			-						
Sewer Utility Various Improvements	5,387,557.00							5,387,557.00		
	-			-						
Parking Services Facilities Improve	1,400,000.00							1,400,000.00		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>37,515,407.00</b>	<b>-</b>	<b>-</b>	<b>1,536,392.50</b>	<b>-</b>	<b>-</b>	<b>29,191,457.50</b>	<b>6,787,557.00</b>	<b>-</b>	<b>-</b>

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

## Local Unit

## CITY OF SUMMIT

**C - 5**

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

Contracting Unit: **CITY OF SUMMIT**

Year Ending: December 31, 2019

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

1. NONE

2. NONE

3. NONE

4. NONE

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

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

24-Mar-20

Date

rlicatese@cityofsummit.org

Clerk of the Governing Body