

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF SUMMIT

COUNTY: UNION

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

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

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

Official Mailing Address of Municipality

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

Fax #: 908-273-2977

2020
MUNICIPAL BUDGET

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

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

rlicatese@cityofsummit.org
Clerk
512 Springfield Avenue
Address
Summit, NJ 07901-2667
Address
908-273-6400
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 24th day of March, 2020
jcerullo@w-cpa.com
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Avenue
Address
973-835-7900 ext 212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 24th day of March, 2020
tbaldwin@cityofsummit.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 9th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					32,871,978.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					8,739,236.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					5,145,003.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					13,884,239.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.21%	Percent of Tax Collections			5,300,393.00
		Building Aid Allowance	2020 - \$		52,056,610.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					17,564,820.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					27,268,892.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					4,743,153.00
(c) Minimum Library Tax					2,479,745.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

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

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
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		2,415,000.00	
Budgeted Group Insurance - Utilities		185,000.00	
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			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,251,856.12
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	19,963.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	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	(1,041,919.45)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		780,422		
Amount Used in 2020				
Balance to Expire		780,422		
2018				
Maximum Allowable Amount to be Raised by Taxation		28,063,844		
Amount to be Raised by Taxation for Municipal Purpose		26,456,806		
Available for Banking (CY 2020 - CY 2021)		1,607,038		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		1,607,038		
2019				
Maximum Allowable Amount to be Raised by Taxation		28,432,367		
Amount to be Raised by Taxation for Municipal Purpose		26,792,506		
Available for Banking (CY 2020 - CY 2022)		1,639,861		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		1,639,861		
2020				
Maximum Allowable Amount to be Raised by Taxation		28,310,811		
Amount to be Raised by Taxation for Municipal Purpose		27,268,892		
Available for Banking (CY 2021 - CY 2023)		1,041,919		
Total Levy CAP Bank				
		4,288,818		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	6,900,000.00	6,900,000.00	6,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,900,000.00	6,900,000.00	6,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	39,250.00	40,000.00	39,978.00
Other	08-104	90,250.00	100,000.00	93,277.82
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Fees and Permits:				
Health Fees	08-105	175,000.00	175,000.00	180,220.10
Zoning Board Fees	08-105	30,000.00	26,000.00	37,226.87
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Community Services Fees (including Drainage and Grading Fees)	08-105	132,283.00	124,000.00	141,311.03
Atlantic Health Services (Community Support Services)	08-134	795,400.00	795,400.00	795,400.00
Golf Course Revenue	08-135	155,000.00	152,000.00	161,268.00
Family Aquatic Center Revenue	08-135	500,000.00	487,000.00	521,449.24
Sale of Recyclable Materials	08-135	20,000.00	55,000.00	48,385.62
Administrative Off-Duty Assignment Fees (Police & Fire)	08-135	103,000.00	85,000.00	103,320.00
Utility Income Cell Tower	08-135	74,500.00	86,000.00	74,625.48

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,295,516.00	4,633,400.00	4,883,271.93

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,023,000.00	3,023,000.00	3,023,257.00
School Debt Service Aid	09-213	401,850.00	400,000.00	409,875.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,424,850.00	3,423,000.00	3,433,132.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Snow Removal	08-245	25,000.00		
Reserve for Public Defender Trust	08-246	5,500.00		
Reserve for Prepaid Assessments (General Capital)	08-247		5,000.00	5,000.00
Rebate Liability (General Capital)	08-248		3,133.00	3,133.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,275,648.00	2,181,969.00	2,185,067.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,900,000.00	6,900,000.00	6,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	10,144,820.00	10,775,997.91	11,039,100.61
4. Receipts from Delinquent Taxes	15-499	520,000.00	630,000.00	638,802.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,564,820.00	18,305,997.91	18,577,903.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,268,892.00	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,491,790.00	34,072,115.00	39,335,621.90
7. Total General Revenues	13-299	52,056,610.00	52,378,112.91	57,913,525.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	393,474.00	364,150.00		388,550.00	386,790.78	1,759.22
Other Expenses	20-100	2	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)	20-130							-
Salaries and Wages	20-130	1	442,459.00	399,100.00		416,100.00	415,901.97	198.03
Other Expenses	20-130	2	83,622.00	83,620.00		83,620.00	70,863.75	12,756.25
Audit Services	20-135							-
Other Expenses	20-135	2	46,000.00	45,000.00		45,000.00	45,000.00	-
Collection of Taxes	20-145							-
Salaries & Wages	20-145	1	171,800.00	167,500.00		167,500.00	167,468.86	31.14
Other Expenses	20-145	2	19,145.00	19,945.00		19,945.00	15,353.87	4,591.13
Assessment of Taxes	20-150							-
Salaries & Wages	20-150	1	240,825.00	233,550.00		233,550.00	225,464.82	8,085.18
Other Expenses	20-150	2	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Roads Repairs and Maintenance	26-290							-
Salaries and Wages	26-290	1	880,401.00	939,050.00		939,050.00	875,487.59	63,562.41
Other Expenses	26-290	2	199,000.00	212,000.00		212,000.00	210,201.73	1,798.27
Public Works Maintenance	26-300							-
Salaries and Wages	26-300	1	286,326.00	293,400.00		293,400.00	255,811.81	37,588.19
Other Expenses	26-300	2	61,750.00	61,750.00		61,750.00	41,517.79	20,232.21
Garbage and Trash	26-305							-
Salaries and Wages	26-305	1	660,185.00	737,000.00		687,886.00	632,872.76	55,013.24
Other Expenses	26-305	2	4,000.00	4,000.00		4,000.00	1,780.04	2,219.96
Recycling Program	26-305							-
Salaries and Wages	26-305	1	78,100.00	78,100.00		78,100.00	78,026.78	73.22
Other Expenses	26-305	2	370,750.00	252,750.00		252,750.00	229,195.88	23,554.12
Transfer Station	26-300							-
Salaries and Wages	26-300	1	232,019.00	294,000.00		309,000.00	305,325.58	3,674.42
Other Expenses	26-300	2	54,750.00	54,750.00		54,750.00	41,758.18	12,991.82
Compost Area	26-300							-
Salaries and Wages	26-300	1	161,304.00	175,950.00		195,950.00	188,574.49	7,375.51
Other Expenses	26-300	2	4,200.00	4,200.00		4,200.00	1,872.24	2,327.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION/COMMUNITY SERVICES:						-		-
Downtown Maintenance	28-371							-
Other Expenses	28-371	2	8,500.00	8,500.00		8,500.00	7,109.10	1,390.90
Community Services	28-372							-
Salaries and Wages	28-372	1	495,483.00	473,637.00		473,637.00	429,703.10	43,933.90
Other Expenses	28-372	2	88,800.00	91,300.00		91,300.00	64,292.85	27,007.15
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court	43-490							-
Salaries and Wages	43-490	1	40,000.00	56,300.00		56,300.00	45,188.07	11,111.93
Other Expenses	43-490	2	366,128.00	343,000.00		343,000.00	308,493.10	34,506.90
Public Defender	43-495							-
Salaries and Wages	43-495	1	14,000.00	8,500.00		8,500.00	8,496.14	3.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420							-
Other Expenses	30-420	2	3,000.00	5,000.00		5,000.00	3,540.95	1,459.05
Reserve for Salary Adjustments	30-425	2	210,000.00	190,000.00		123,320.00		123,320.00
						-		-
UTILITIES & BULK PURCHASES:						-		-
Electricity	31-430	2	368,000.00	353,000.00		353,000.00	339,599.48	13,400.52
Street Lighting	31-435	2	160,000.00	160,000.00		160,000.00	150,722.56	9,277.44
Telephone	31-440	2	194,000.00	194,000.00		194,000.00	176,677.08	17,322.92
Water	31-445	2	77,000.00	67,000.00		67,000.00	63,625.16	3,374.84
Natural Gas	31-446	2	64,000.00	64,000.00		64,000.00	62,530.86	1,469.14
Heating Oil	31-447	2	20,000.00	28,000.00		28,000.00	9,356.93	18,643.07
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	113,484.37	11,515.63
Diesel Fuel	31-447	2	135,000.00	130,000.00		130,000.00	130,000.00	-
Fire Hydrant Service	31-460	2	300,000.00	300,000.00		300,000.00	300,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390							-
Other Expenses	29-390	2	2,479,745.00	2,440,785.00		2,440,785.00	2,330,367.76	110,417.24
						-		-
Reserve for Tax Appeals	20-150	2	50,000.00	140,000.00		140,000.00	140,000.00	-
						-		-
Dispatch Services - Joint Meeting	25-251							-
Other Expenses	25-251	2	1,213,758.00	1,232,049.00		1,232,049.00	1,232,049.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		148,806.00	537,628.91	-	537,628.91	537,628.91	-
Total Operations - Excluded from "CAPS"	34-305		3,892,309.00	4,350,462.91	-	4,350,462.91	4,240,045.67	110,417.24
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,892,309.00	4,350,462.91	-	4,350,462.91	4,240,045.67	110,417.24

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-892		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,739,236.00	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		5,145,003.00	5,265,023.00	-	5,265,023.00	5,265,022.98	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		5,145,003.00	5,265,023.00	-	5,265,023.00	5,265,022.98	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,884,239.00	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
9. Total General Appropriations	34-499		52,056,610.00	52,378,112.91	-	52,378,112.91	50,734,705.75	1,481,957.01

CURRENT FUND - APPROPRIATIONS

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	266,000.00	280,000.00	280,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	266,000.00	280,000.00	280,000.00
Rents	08-503			
Miscellaneous	08-505			
Domestic Sewer User Charges	08-506	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
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 Sewer Utility Revenues	08-599	4,388,838.00	4,313,287.00	4,448,245.99

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	663,463.00	662,705.00	662,705.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	663,463.00	662,705.00	662,705.00
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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,981,271.00	3,954,555.00	4,161,983.03

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	785,000.00	779,600.00		779,600.00	672,297.22	107,302.78
Other Expenses	55-502	1,924,148.00	1,593,996.00		1,593,996.00	1,472,916.65	121,079.35
Insurance	55-502	135,000.00	135,000.00		135,000.00	135,000.00	-
Acquisition of Vehicles & Other Equipment	55-502	30,000.00	195,000.00		195,000.00	16,023.75	178,976.25
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					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Municipal Public Defender PL 1997 c.256;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

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

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

CITY OF SUMMIT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City's proposed capital budget is as follows:

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

Local Unit

CITY OF SUMMIT

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

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

CITY OF SUMMIT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	37,515,407.00	-	-	247,475.00	-	-	4,702,025.00	32,565,907.00

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

Local Unit

CITY OF SUMMIT

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

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

Local Unit

CITY OF SUMMIT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	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

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		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	37,515,407.00	-	-	1,536,392.50	-	-	29,191,457.50	6,787,557.00	-	-

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

Local Unit

CITY OF SUMMIT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	37,515,407.00	-	-	1,536,392.50	-	-	29,191,457.50	6,787,557.00	-	-

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

Contracting Unit: CITY OF SUMMIT

Year Ending: December 31, 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