

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: City of Summit

COUNTY: Union

<u>Ellen K. Dickson</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>David L. Hughes</u>	<u>01/01/75</u>
Municipal Clerk	Date of Orig. Appt.
	<u>346</u>
	Cert No.
<u>Mary L. Testori</u>	<u>T-1208</u>
Tax Collector	Cert No.
<u>Scott H. Olsen</u>	<u>N-0504</u>
Chief Financial Officer	Cert No.
<u>Charles Ferraioli</u>	<u>388</u>
Registered Municipal Accountant	Lic No.
<u>Thomas P. Scrivo</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Dave A. Bomgaars</u>	<u>12/31/13</u>
<u>Albert D. Dill, Jr.</u>	<u>12/31/15</u>
<u>Gregory Drummond</u>	<u>12/31/13</u>
<u>Thomas Getzendanner</u>	<u>12/31/13</u>
<u>Patrick J. Hurley</u>	<u>12/31/14</u>
<u>Richard J. Madden</u>	<u>12/31/15</u>
<u>Robert J. Rubino</u>	<u>12/31/14</u>
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Official Mailing Address of Municipality

City of Summit
City Hall
512 Springfield Avenue
Summit, NJ 07901-2667
Fax #: 908-273-2977

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

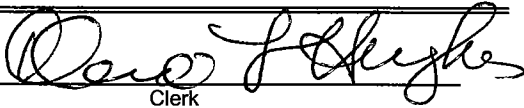
Division Use Only
Municode: _____
Public Hearing Date: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2013.

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 19th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013


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 19th day of March, 2013

401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442
Address
(973) 835-7900
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. 40A:4-1 et seq.

Certified by me, this 19th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2013 By: _____

Do Not Advertise This Certification Form

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. 40A:4-79.

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

Dated: _____, 2013 By: _____

2013
MUNICIPAL BUDGET

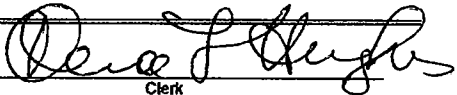
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19th day of March, 2013

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Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

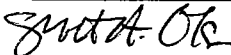
Address

(973) 835-7900

Phone Number

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

Dated: , 2013

By:

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. 40A:4-79.

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

Dated: , 2013

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in the The Local Source

In the issue of March 28th, 2013.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

{

Dave A. Bomgaars
Gregory Drummond
Patrick J. Hurley
Richard J. Madden
Robert J. Rubino

Nays

{

Thomas Getzendanner

Abstained

}

Absent

}

Albert Dill, Jr.

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on March 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 16th, 2013 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,954,221.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,135,073.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	4,940,700.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,075,773.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.9% Percent of Tax Collections	6,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	47,329,994.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,827,294.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,925,905.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,291,118.00
(c) Minimum Library Tax	2,285,677.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	47,073,337.86	0.00	2,811,551.00	2,487,402.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	91,809.21	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	47,165,147.07	0.00	2,811,551.00	2,487,402.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	45,815,833.63	0.00	2,657,321.93	2,351,906.50	0.00
Reserved	1,348,655.94	0.00	154,229.07	135,495.50	0.00
Unexpended Balances Cancelled	657.50	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	47,165,147.07	0.00	2,811,551.00	2,487,402.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

Sheet 3b

City Of Summit [Code 2018], Union County - 2013 Budget

- (See Management section of Budget Manual)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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

[Extra Sheet]

City Of Summit [Code 2018], Union County - 2013 Budget

(See Management section of Budget Manual)

2013

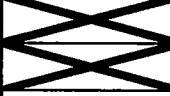
City Of Summit [Code 2018], Union County - 2013 Budget

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increase</div> <div>Structural Imbalance Offsets</div> </div>				Line Item <small>Put "X" in cell to the left that corresponds to the type of imbalance</small>	\$ Amount	Comment / Explanation
X				General Capital Surplus	150,000	Contingent on completing projects and cancelling any unexpended balances in the prior year
X				Sewer Surplus	125,000	Contingent on operations of this outside Agency
X	X			Millburn Township Joint Dispatch	164,590	Operation of Joint Dispatch Meeting will remove both revenue and expenditure from City's Operating Budget
X				Sale of Recyclable Materials	104,000	Dependent on market conditions for these materials
X				Family Aquatic Center	486,000	Largely weather dependent, duration is essentially the three month summer season
X				Municipal Golf Course	195,000	Largely weather dependent but over a longer season
X				Interest on Investments	18,000	Economy driven, historically low rates
		X		Reserve for Tax Appeals	250,000	Dependent on economy and number of tax appeals
		X		Deferred Charges Unfunded	25,000	Valuable tool to help pay down long term debt
		X		Reserve for Unemployment	40,000	Necessitated by prior year staffing adjustments

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	559.00	218,283.00			
Fire Department	262.00	105,947.00			
Totals	821.00 days	\$ 324,230.00			
Total Funds Reserved as of end of 2012 :		\$ 0.00			
Total Funds Appropriated in 2013 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	6,300,000.00	6,250,000.00	6,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,300,000.00	6,250,000.00	6,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,734.00
Other	08-104	67,000.00	73,000.00	67,158.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	647,000.00	588,000.00	647,563.69
Other	08-109			
Interest and Costs on Taxes	08-112	188,000.00	220,000.00	188,009.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	35,000.00	18,355.87
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,500.00	33,000.00	33,546.00
Community Services Fees	08-135	123,500.00	142,000.00	123,686.55
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	152,000.00	134,000.00	152,451.70
Library Fees	08-105	1,000.00	1,000.00	1,287.50
Zoning Board Fees	08-105	13,000.00	14,000.00	13,387.50
Golf Course Revenue	08-117	195,000.00	210,000.00	195,594.00
Family Aquatic Center Revenue	08-118	484,500.00	490,000.00	484,648.25
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	153,000.00	133,000.00	133,954.97
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	149,000.00	161,000.00	161,022.77
Sale of Recyclable Materials	08-134	104,000.00	168,000.00	104,288.21
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	71,500.00	54,000.00	71,895.00
Hotel and Motel Occupancy Fee	08-139	135,000.00	135,000.00	135,344.44
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,787,000.00	2,843,000.00	2,784,928.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,023,257.00	3,023,257.00	3,023,257.00
Supplemental Energy Receipts Tax	09-203			
School Debt Service Aid	09-205	649,582.00	876,407.00	876,407.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,672,839.00	3,899,664.00	3,899,664.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Township of Millburn - Joint Dispatching Shared Services	11-265	164,590.00	164,590.00	164,590.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	164,590.00	164,590.00	164,590.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770		31,911.64	31,911.64
State of NJ - Body Armor Replacement Program	10-710		8,947.56	8,947.56
NJ American Water - Martin's Brook Watershed Cleanup	10-711		10,000.00	10,000.00
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College/Fall Initiative	10-712		1,400.00	1,400.00
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-713		3,304.77	3,304.77
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-714		33,247.78	33,247.78
Summit Area Public Foundation - Food Composting	10-715		7,417.00	7,417.00
Summit Downtown Inc. - Security Cameras	10-716		10,000.00	10,000.00
County of Union - Mayor's Partnership for the Arts	10-717	475.00		
Summit Downtown Inc. - Recycling Bins	10-718	3,500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,975.00	106,228.75	106,228.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	41,200.00	41,000.00	41,231.45
Summit Housing Authority - Payment in Lieu of Taxes	08-120	52,300.00	45,000.00	52,602.60
Parking Utility Share of Debt Services	08-127	480,315.00	499,596.00	499,596.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	66,050.00	68,150.00	68,150.00
UCC Share of Pension Costs	08-131	60,000.00	60,000.00	60,000.00
Sewer Utility Share of Pension Costs	08-132	28,000.00	26,000.00	28,075.00
Reserve for Debt Service	08-133	45,000.00		
General Capital Surplus	08-134	150,000.00	125,000.00	125,000.00
Sewer Utility Operating Surplus	08-135	125,000.00	125,000.00	125,000.00
Sewer Utility Share of Various Services	08-136	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,347,865.00	1,239,746.00	1,249,655.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,300,000.00	6,250,000.00	6,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,787,000.00	2,843,000.00	2,784,928.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,672,839.00	3,899,664.00	3,899,664.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	164,590.00	164,590.00	164,590.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	3,975.00	106,228.75	106,228.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,347,865.00	1,239,746.00	1,249,655.05
Total Miscellaneous Revenues	13-099	7,976,269.00	8,253,228.75	8,205,066.49
4. Receipts from Delinquent Taxes	15-499	555,000.00	631,000.00	558,406.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,831,269.00	15,134,228.75	15,013,472.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,925,905.00	25,674,484.32	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	4,291,118.00	4,038,393.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,285,677.00	2,318,041.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,502,700.00	32,030,918.32	37,428,935.31
7. Total General Revenues	13-299	47,333,969.00	47,165,147.07	52,442,407.93

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	272,000.00	250,700.00		249,200.00	248,238.25	961.75
Other Expenses	20-100-2	52,250.00	46,300.00		50,800.00	50,785.21	14.79
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	4,200.00	1,200.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	40,599.03	1,400.97
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	17,000.00	37,000.00		37,000.00	36,755.00	245.00
City Clerk	20-120						
Salaries and Wages	20-120-1	299,400.00	294,000.00		294,000.00	292,728.90	1,271.10
Other Expenses	20-120-2	118,350.00	116,525.00		116,525.00	91,859.88	24,665.12
Codification of Ordinances	20-120-2	8,500.00	8,500.00		8,500.00	2,396.00	6,104.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	279,000.00	280,600.00		270,600.00	266,408.83	4,191.17
Other Expenses	20-130-2	48,800.00	41,900.00		47,900.00	43,960.30	3,939.70
Audit Services	20-135						
Other Expenses	20-135-2	31,750.00	31,600.00		31,600.00	31,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	122,000.00	97,000.00		100,000.00	99,494.37	505.63
Other Expenses	20-145-2	20,200.00	18,900.00		19,900.00	19,134.66	765.34
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	184,000.00	185,000.00		184,000.00	179,867.23	4,132.77
Other Expenses	20-150-2	48,850.00	53,150.00		53,150.00	44,735.65	8,414.35
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	34,000.00	35,000.00		35,000.00	32,888.04	2,111.96
Other Expenses:							
Fees	20-155-2	362,500.00	441,500.00		441,500.00	331,099.57	110,400.43
Miscellaneous Other Expenses	20-155-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	274,000.00	254,000.00		259,000.00	258,114.57	885.43
Other Expense	20-165-2	38,500.00	55,000.00		50,000.00	49,397.83	602.17
Technology							
Other Expenses	20-120-2	250,000.00	125,000.00		125,000.00	124,901.77	98.23
Hometowne TV Agreement							
Other Expenses	20-120-2	53,063.00	56,218.00		56,218.00	56,218.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	11,000.00	11,600.00		11,600.00	10,325.44	1,274.56
Other Expenses	21-180-2	87,200.00	104,200.00		104,200.00	104,081.28	118.72
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	18,700.00	22,700.00		22,700.00	13,900.00	8,800.00
Other Expenses	21-185-2	2,350.00	2,550.00		2,550.00	1,779.62	770.38
Code Enforcement	22-195						
Salaries and Wages	22-195-1	183,200.00	182,000.00		182,000.00	178,044.62	3,955.38
Other Expenses	22-195-2	1,750.00	2,000.00		2,000.00	1,707.95	292.05
Housing Relocation Program							
Other Expenses	22-195-2	0.00	2,500.00		2,500.00	0.00	2,500.00
Insurance							
General Liability	23-210-2	433,000.00	459,000.00		459,000.00	459,000.00	0.00
Workers Compensation	23-215-2	658,000.00	598,100.00		598,100.00	598,100.00	0.00
Employee Group Health	23-220-2	2,919,280.00	2,626,724.00		2,626,724.00	2,626,724.00	0.00
Health Benefit Waiver	23-221-2	0.00	25,000.00		25,000.00	25,000.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	0.00	1,000.00		1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,832,500.00	5,969,500.00		5,864,500.00	5,733,375.90	131,124.10
Other Expenses	25-240-2	351,000.00	289,500.00		319,500.00	292,273.47	27,226.53
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	199,000.00	190,000.00		195,000.00	194,117.75	882.25
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	1,421.74	2,578.26
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	73,000.00	73,000.00		73,000.00	69,659.00	3,341.00
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	21,000.00	16,250.00		17,750.00	16,481.45	1,268.55
Fire	25-265						
Salaries and Wages	25-265-1	3,753,000.00	3,783,000.00		3,783,000.00	3,648,395.52	134,604.48
Other Expenses	25-265-2	242,500.00	215,500.00		215,500.00	198,614.50	16,885.50
Uniform Fire Safety Act (c. 38, P.L. 1983)							
Salaries and Wages	25-265-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Road Repairs and Maintenace	26-290						
Salaries and Wages	26-290-1	695,266.00	713,000.00		758,000.00	757,026.21	973.79
Other Expenses	26-290-2	354,000.00	357,000.00		357,000.00	229,627.26	127,372.74
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	444,477.00	463,500.00		483,500.00	483,211.01	288.99
Other Expenses	26-300-2	48,200.00	47,000.00		47,000.00	22,588.51	24,411.49
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	686,200.00	637,000.00		672,000.00	671,880.73	119.27
Other Expenses	26-305-2	18,300.00	18,300.00		28,300.00	26,487.67	1,812.33
Recycling Program	26-305						
Salaries and Wages	26-305-1	69,000.00	69,000.00		69,000.00	65,874.44	3,125.56
Other Expenses	26-305-2	151,600.00	141,100.00		141,100.00	139,036.56	2,063.44
Transfer Station	26-306						
Salaries and Wages	26-306-1	251,000.00	181,000.00		176,000.00	166,475.04	9,524.96
Other Expenses	26-306-2	82,000.00	81,300.00		81,300.00	74,149.60	7,150.40

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Compost Area	26-307						
Salaries and Wages	26-307-1	139,000.00	137,000.00		140,000.00	139,542.07	457.93
Other Expenses	26-307-1	15,650.00	15,750.00		15,750.00	11,478.19	4,271.81
Disposal Charges	26-308						
Other Expenses	26-308-2	873,000.00	860,000.00		860,000.00	712,400.48	147,599.52
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	76,600.00	74,000.00		75,000.00	74,873.66	126.34
Other Expenses	26-310-2	200,750.00	194,800.00		234,800.00	224,910.15	9,889.85
Garage	26-315						
Salaries and Wages	26-315-1	258,000.00	387,000.00		347,000.00	334,639.29	12,360.71
Other Expenses	26-315-2	28,950.00	29,450.00		29,450.00	28,809.34	640.66
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	217,500.00	227,000.00		217,000.00	211,426.54	5,573.46
Other Expenses	27-330-2	73,590.00	72,699.00		72,699.00	69,131.52	3,567.48

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	38,300.00	38,000.00		39,000.00	38,212.98	787.02
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	34,000.00	33,000.00		33,000.00	29,437.43	3,562.57
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	7,890.00	0.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	112,500.00	111,500.00		111,500.00	102,981.81	8,518.19
Other Expenses	28-370-2	48,820.00	48,820.00		48,820.00	37,780.14	11,039.86
Family Aquatic Center							
Salaries and Wages	28-370-1	146,000.00	146,000.00		146,000.00	143,017.22	2,982.78
Other Expenses	28-370-2	95,500.00	95,500.00		95,500.00	86,835.53	8,664.47

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	465,000.00	404,000.00		404,000.00	397,664.16	6,335.84
Other Expenses	28-370-2	32,900.00	32,900.00		32,900.00	26,221.56	6,678.44
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	523,000.00	599,000.00		579,000.00	549,843.55	29,156.45
Other Expenses	28-375-2	246,600.00	233,100.00		253,100.00	243,510.77	9,589.23
Downtown Maintenance	29-401						
Other Expenses	29-401-2	6,000.00	9,000.00		9,000.00	2,212.53	6,787.47
Community Services	32-465						
Salaries and Wages	32-465-1	551,000.00	481,000.00		539,000.00	538,124.41	875.59
Other Expenses	32-465-2	34,200.00	33,900.00		33,900.00	26,389.01	7,510.99
Municipal Court	43-490						
Salaries and Wages	43-490-1	350,000.00	301,000.00		323,000.00	322,423.24	576.76
Other Expenses	43-490-2	21,525.00	51,525.00		21,525.00	15,872.46	5,652.54
Public Defender	43-495						
Salaries and Wages	43-495-2	8,500.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utilities:							
Electricity	31-430	315,000.00	425,000.00		387,000.00	305,781.43	81,218.57
Street Lighting	31-435	170,000.00	180,000.00		180,000.00	162,066.77	17,933.23
Telephone	31-440	200,000.00	204,000.00		222,000.00	197,525.64	24,474.36
Water	31-445	66,000.00	61,000.00		66,000.00	65,051.53	948.47
Natural Gas	31-446	65,000.00	92,000.00		92,000.00	59,742.82	32,257.18
Heating Oil	31-447	42,000.00	45,000.00		55,000.00	38,743.08	16,256.92
Gasoline	31-460	155,000.00	175,000.00		175,000.00	145,599.45	29,400.55
Diesel Fuel	31-461	170,000.00	165,000.00		165,000.00	160,429.07	4,570.93
Fire Hydrant Service	25-265	270,500.00	270,000.00		270,000.00	247,064.05	22,935.95
Total Operations {Item 8(A)} within "CAPS"	34-199	26,257,861.00	26,058,451.00	0.00	26,136,951.00	24,928,363.24	1,208,587.76
B. Contingent	35-470	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Total Operations Including Contingent within "CAPS"	34-201	26,259,361.00	26,059,951.00	0.00	26,138,451.00	24,928,363.24	1,210,087.76
Detail:							
Salaries & Wages	34-201-1	16,489,843.00	16,529,600.00	0.00	16,534,100.00	16,158,391.80	375,708.20
Other Expenses (Including Contingent)	34-201-2	9,769,518.00	9,530,351.00	0.00	9,604,351.00	8,769,971.44	834,379.56

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	898,960.00	1,042,526.00		920,526.00	864,786.56	55,739.44
Social Security System (O.A.S.I.)	36-472	686,500.00	700,000.00		743,500.00	727,624.35	15,875.65
Consolidated Police and Firemen's Pension Fund	36-474	0.00	5,600.00		5,600.00	5,597.85	2.15
Police and Firemen's Retirement System of N.J.	36-475	2,066,900.00	1,978,000.00		1,978,000.00	1,977,883.09	116.91
Unemployment Insurance	23-225	40,000.00	0.00				
Defined Contribution Retirement Program	36-477	2,500.00	2,000.00		2,000.00	2,000.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,694,860.00	3,728,960.32	0.00	3,650,460.32	3,578,726.17	71,734.15
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,954,221.00	29,788,911.32	0.00	29,788,911.32	28,507,089.41	1,281,821.91

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn - Joint Dispatching							
Share of Services							
Fire Department							
Salaries and Wages	42-265-1	164,590.00	164,590.00		164,590.00	164,590.00	0.00
Total Shared Service Agreements	42-999	164,590.00	164,590.00	0.00	164,590.00	164,590.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2		31,911.64		31,911.64	31,911.64	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	40-716-2		8,947.56		8,947.56	8,947.56	0.00
State of New Jersey Department of Law and Public Safety							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund	40-717-2		3,304.77		3,304.77	3,304.77	0.00
State of New Jersey - Recycling Tonnage Grants							
Other Expenses	40-718-2		33,247.78		33,247.78	33,247.78	0.00
NJ American Water - Martin's Creek Watershed Cleanup							
Other Expenses	40-719-2		10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summit Area Public Foundation							
Food Composting							
Other Expenses	41-000		7,417.00		7,417.00	7,417.00	0.00
Summit Downtown Inc. - Security Cameras							
Other Expenses	41-000		10,000.00		10,000.00	10,000.00	0.00
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Salaries and Wages	41-000		1,400.00		1,400.00	1,400.00	0.00
Summit Downtown Inc. - Recycling Bins							
Other Expenses	41-000	3,500.00					
County of Union - Mayors Partnership for the Arts							
Other Expenses	41-000	475.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	3,975.00	106,228.75	0.00	106,228.75	106,228.75	0.00
Total Operations - Excluded from "CAPS"	34-305	2,807,418.00	3,019,135.75	0.00	3,019,135.75	2,952,301.72	66,834.03
Detail:							
Salaries & Wages	34-305-1	164,590.00	165,990.00	0.00	165,990.00	165,990.00	0.00
Other Expenses	34-305-2	2,642,828.00	2,853,145.75	0.00	2,853,145.75	2,786,311.72	66,834.03

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,986,000.00	2,188,000.00		2,188,000.00	2,188,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	316,800.00					XXXXXXXXXX
Interest on Bonds	45-930	489,938.00	572,000.00		572,000.00	571,355.00	XXXXXXXXXX
Interest on Notes	45-935	31,592.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Downtown Business Improvement Loan	45-942	33,300.00	33,300.00		33,300.00	33,300.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,857,630.00	2,793,300.00	0.00	2,793,300.00	2,792,655.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-876	74,000.00	74,000.00	XXXXXXXXXXXX	74,000.00	74,000.00	XXXXXXXXXXXX
Deferred Charges Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2241	46-877	50,000.00	7,356.57	XXXXXXXXXXXX	7,356.57	7,356.57	XXXXXXXXXXXX
Ordinance #2314C	46-877		17,643.43	XXXXXXXXXXXX	17,643.43	17,643.43	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	124,000.00	99,000.00	XXXXXXXXXXXX	99,000.00	99,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,139,048.00	6,261,435.75	0.00	6,261,435.75	6,193,956.72	66,834.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920	3,475,000.00	3,350,000.00		3,350,000.00	3,350,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930	1,438,775.00	1,564,800.00		1,564,800.00	1,564,787.50	XXXXXXXXXX.XX
Interest on Notes	48-935	26,925.00					XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	4,940,700.00	4,914,800.00	0.00	4,914,800.00	4,914,787.50	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	4,940,700.00	4,914,800.00	0.00	4,914,800.00	4,914,787.50	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,079,748.00	11,176,235.75	0.00	11,176,235.75	11,108,744.22	66,834.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,033,969.00	40,965,147.07	0.00	40,965,147.07	39,615,833.63	1,348,655.94
(M) Reserve for Uncollected Taxes	50-899	6,300,000.00	6,200,000.00	XXXXXXXXXX.XX	6,200,000.00	6,200,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	47,333,969.00	47,165,147.07	0.00	47,165,147.07	45,815,833.63	1,348,655.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,954,221.00	29,788,911.32	0.00	29,788,911.32	28,507,089.41	1,281,821.91
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,638,853.00	2,748,317.00	0.00	2,748,317.00	2,681,482.97	66,834.03
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	164,590.00	164,590.00	0.00	164,590.00	164,590.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	3,975.00	106,228.75	0.00	106,228.75	106,228.75	0.00
Total Operations - Excluded from "CAPS"	34-305	2,807,418.00	3,019,135.75	0.00	3,019,135.75	2,952,301.72	66,834.03
(C) Capital Improvements	44-999	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
(D) Municipal Debt Service	45-999	2,857,630.00	2,793,300.00	0.00	2,793,300.00	2,792,655.00	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	124,000.00	99,000.00	xxxxxxxx.xx	99,000.00	99,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	4,940,700.00	4,914,800.00	0.00	4,914,800.00	4,914,787.50	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	6,300,000.00	6,200,000.00	xxxxxxxx.xx	6,200,000.00	6,200,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	47,333,969.00	47,165,147.07	0.00	47,165,147.07	45,815,833.63	1,348,655.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	346,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	346,000.00	150,000.00	150,000.00
Domestic Sewer User Charges	08-503	2,463,434.00	2,132,000.00	2,161,320.83
Industrial Sewer User Charges	08-503	144,245.00	88,400.00	88,400.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Domestic Sewer User Charges	08-503	319,570.00	355,114.00	355,114.00
Additional Industrial Sewer User Charges	08-503	0.00	86,037.00	86,037.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,273,249.00	2,811,551.00	2,840,871.91

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	285,000.00	291,000.00		291,000.00	229,048.64	61,951.36
Other Expenses	55-502	562,200.00	401,100.00		401,100.00	314,485.66	86,614.34
Joint Meeting Maintenance Other Expenses	55-502	1,812,323.00	1,494,420.00		1,494,420.00	1,494,419.40	0.60
Health and Life Insurance	55-502	91,400.00	93,900.00		93,900.00	93,900.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	130,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	53,000.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	63,510.00	66,000.00		66,000.00	66,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523	5,300.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2503 Improvement of Sanitary Sewerage System	55-531	28,160.00	28,160.00	xxxxxxxxxx.xx	28,160.00	28,160.00	xxxxxxxxxx.xx
Ord. #2551 Improvement of Sanitary Sewerage System	55-531	20,896.00	20,896.00	xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx	20,896.00	20,896.00	xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	24,460.00	28,075.00		28,075.00	28,075.00	0.00
Social Security System (O.A.S.I.)	55-541	22,000.00	23,000.00		23,000.00	17,337.23	5,662.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,273,249.00	2,811,551.00	0.00	2,811,551.00	2,657,321.93	154,229.07

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		114,794.00	114,794.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	114,794.00	114,794.00
Parking Revenues	08-125	2,529,170.00	2,352,608.00	2,506,881.20
Parking Capital Surplus	08-102	20,000.00	20,000.00	20,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Parking Revenues	08-125			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,549,170.00	2,487,402.00	2,641,675.20

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	630,000.00	542,616.00		542,616.00	490,423.66	52,192.34
Other Expenses	55-502	612,350.00	590,350.00		590,350.00	508,585.99	81,764.01
Insurance	55-502	115,000.00	110,000.00		110,000.00	109,216.12	783.88
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	35,000.00	xxxxxxxxxx.xx	35,000.00	35,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	413,600.00	418,000.00		418,000.00	418,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	18,500.00	32,850.00		32,850.00	32,850.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	480,320.00	499,586.00		499,586.00	499,586.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2610 Improvement of Parking Facilities	55-531	20,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	44,400.00	39,000.00		39,000.00	38,244.73	755.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	200,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,549,170.00	2,487,402.00	0.00	2,487,402.00	2,351,906.50	135,495.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	74,000.00	74,000.00	74,000.00
Total Assessment Revenues	51-899	74,000.00	74,000.00	74,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	74,000.00	74,000.00	74,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	74,000.00	74,000.00	74,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Recreation Programs (R.S. 40:12-1 et. seq.); Housing Community Development Act of 1974; Self Insurance Programs (NJSA 40A:10-1 et seq.; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C. 135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. Seq); Municipal Public Defender (PL 1997 C. 256); Elevator Fees; Snow Removal Trust Fund (PL 2001 C. 138); UCC Code Enforcement Fee 3rd party (NJSA 52:27C-119); Developer's Fees - Housing Trust Funds (PL 1985, C. 222); NJ Sales and Use Tax Tree Planting Donations (NJSA 40A:5-29); Environmental Trust Donations; Recycling Bins Donations; Summit Historical Society Fund Donations; Recreation Donations ; D.A.R.E. Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	13,416,807.85
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	702,101.02
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	139,896.10
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	14,258,804.97
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,346,731.20
Reserves for Receivables	2110200	841,997.12
Surplus	2110300	8,070,076.65
Total Liabilities, Reserves and Surplus		14,258,804.97

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	7,852,968.97	8,612,384.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.0 %, 2011 99.0 %)	2310200	122,815,294.06	118,810,143.59
Delinquent Taxes	2310300	558,406.13	547,284.33
Other Revenues and Additions to Income	2310400	9,445,653.60	9,859,227.08
Total Funds	2310500	140,672,322.76	137,829,039.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,964,489.57	41,233,545.49
School Taxes (Including Local and Regional)	2310700	59,522,842.00	59,645,485.50
County Taxes (Including Added Tax Amounts)	2310800	31,884,716.75	28,910,775.81
Special District Taxes	2310900	178,800.00	178,800.00
Other Expenditures and Deductions from Income	2311000	51,397.79	7,463.52
Total Expenditures and Tax Requirements	2311100	132,602,246.11	129,976,070.32
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	132,602,246.11	129,976,070.32
Surplus Balance - December 31st	2311400	8,070,076.65	7,852,968.97

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	8,070,076.65
Current Surplus Anticipated in 2013 Budget	2311600	6,300,000.00
Surplus Balance Remaining	2311700	1,770,076.65

The "Current Surp
amount is from L

2013

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,319,300.00				125,800.00			1,193,500.00
Fire Headquarters		233,000.00				115,000.00			118,000.00
Consolidated Dispatch - Police and Fire		2,000,000.00			48,000.00		1,000,000.00	952,000.00	0.00
Police Department		377,600.00			10,000.00			194,000.00	173,600.00
Library		117,000.00				19,500.00			97,500.00
Administration/Clerk/Finance		150,000.00				90,000.00			60,000.00
Community Programs Facility Repair/Maintenance		11,708,000.00			168,000.00			3,340,000.00	8,200,000.00
Community Programs Equipment		110,000.00				10,000.00			100,000.00
Infrastructure Improvements		24,105,000.00			164,000.00		300,000.00	2,976,000.00	20,665,000.00
Community Services Equipment		3,311,500.00			29,500.00			573,000.00	2,709,000.00
Community Services Technology		3,067,000.00			18,000.00			352,000.00	2,697,000.00
Community Services Facilities		1,310,000.00			14,000.00			266,000.00	1,030,000.00
Sewer Utility General Rehabilitation Projects		6,645,000.00			88,000.00			1,749,000.00	4,808,000.00
Parking Services Facilities Improvements		290,000.00			7,000.00			133,000.00	150,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	54,743,400.00	0.00	0.00	546,500.00	360,300.00	1,300,000.00	10,535,000.00	42,001,600.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Fire Department Equipment	...	1,319,300.00		125,800.00	48,000.00	150,500.00	789,500.00	79,500.00	126,000.00
Fire Headquarters	...	233,000.00		115,000.00	98,000.00	...	...	20,000.00	0.00
Consolidated Dispatch - Police and Fire	...	2,000,000.00		2,000,000.00	...	...	...	...	0.00
Police Department	...	377,600.00		204,000.00	58,000.00	102,000.00	13,600.00	...	0.00
Library	...	117,000.00		19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Administration/Clerk/Finance	...	150,000.00		90,000.00	30,000.00	30,000.00	...	...	0.00
Community Programs Facility Repair/Maintenance	...	11,708,000.00		3,508,000.00	1,450,000.00	2,950,000.00	3,300,000.00	500,000.00	0.00
Community Programs Equipment	...	110,000.00		10,000.00	...	100,000.00	...	...	0.00
Infrastructure Improvements	...	24,105,000.00		3,440,000.00	3,870,000.00	4,215,000.00	4,195,000.00	3,965,000.00	4,420,000.00
Community Services Equipment	...	3,311,500.00		602,500.00	541,000.00	542,000.00	542,000.00	542,000.00	542,000.00
Community Services Technology	...	3,067,000.00		370,000.00	713,500.00	586,000.00	440,000.00	517,500.00	440,000.00
Community Services Facilities	...	1,310,000.00		280,000.00	405,000.00	175,000.00	150,000.00	150,000.00	150,000.00
Sewer Utility General Rehabilitation Projects	...	6,645,000.00		1,837,000.00	950,000.00	950,000.00	1,008,000.00	950,000.00	950,000.00
Parking Services Facilities Improvements	...	290,000.00		140,000.00	50,000.00	50,000.00	50,000.00	...	0.00
...	0.00
...	0.00
...	0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	54,743,400.00		12,741,800.00	8,233,000.00	9,870,000.00	10,507,600.00	6,743,500.00	6,647,500.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment		1,319,300.00	...		57,500.00	125,800.00		1,136,000.00			
Fire Headquarters		233,000.00	...			233,000.00					
Consolidated Dispatch - Police and Fire		2,000,000.00	...		48,000.00		1,000,000.00	952,000.00			
Police Department		377,600.00	...		18,600.00			359,000.00			
Library		117,000.00	...			117,000.00					
Administration/Clerk/Finance		150,000.00	...			150,000.00					
Community Programs Facility Repair/Maintenance		11,708,000.00	...		558,000.00		500,000.00	10,650,000.00			
Community Programs Equipment		110,000.00	...			110,000.00					
Infrastructure Improvements		24,105,000.00	...		1,065,000.00		1,800,000.00	18,240,000.00		3,000,000.00	
Community Services Equipment		3,311,500.00	...		160,000.00			3,151,500.00			
Community Services Technology		3,067,000.00	...		147,000.00			2,920,000.00			
Community Services Facilities		1,310,000.00	...		63,000.00			1,247,000.00			
Sewer Utility General Rehabilitation Projects		6,645,000.00	...		1,269,000.00				5,376,000.00		
Parking Services Facilities Improvements		290,000.00	...		150,000.00				140,000.00		
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	54,743,400.00	0.00	0.00	3,536,100.00	735,800.00	3,300,000.00	38,655,500.00	5,516,000.00	3,000,000.00	0.00