

2019 MUNICIPAL DATA SHEET

Shiro Copy
CAP

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: City of Summit

COUNTY : Union

<hr/> Nora Radest Mayor's Name	<hr/> 12/31/19 Term Expires
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Municipal Officials	
<u>Rosemary Licatese</u>	6/1/15
Municipal Clerk	Date of Orig. Appt.
	C-1232
<u>Juliet B. Ruggiero</u>	Cert No.
Tax Collector	T-1602
	Cert No.
<u>Margaret V. Gerba</u>	N-0655
Chief Financial Officer	Cert No.
<u>James Cerullo</u>	415
Registered Municipal Accountant	Lic No.
<u>Matthew J. Giacobbe, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall

512 Springfield Avenue

Summit NJ 07901-2667

Summit, 145-07501-2007

Fax # (908) 273-2977

Please attach this to your 2019 Budget and Mail to :

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

Division Use Only

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Summit _____, County of _____ Union _____ for the Fiscal Year 2019

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 of March, 2019 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, 2019

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, 2019

James Cerullo
James Cerullo, C.P.A., Registered Municipal Accountant

Pompton Lakes, New Jersey 07442
Address: _____
Phone Number: _____

Rosalia M. Licatise - Municipal 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, 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, 2019

Margaret V. Gerba *Margaret V. Gerba*
Margaret V. Gerba - 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

Direct of the Division of Local Government Services

Dated: 2019 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

Direct of the Division of Local Government Services

Dated: 2019 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

City _____ of _____ Summit _____, County of _____ Union _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019 ;

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

In the issue of April 11, 2019

The Governing Body of the City of Summit does hereby approve the following as the Budget for the year 2019 :

Abstained (--

RECORDED VOTE

(Insert last name)

(Bowman

(Fox

Ayes (Gould

Nays (--

(Little

(McTernan

(Vartan

(Naidu

Absent (--

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 19, 2019.

A hearing on the Budget and Tax Resolution will be held in Council Chambers, 512 Springfield Avenue, on April 23, 2019 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Parking Utility	Utility	
Budget Appropriations - Adopted Budget	51,373,916.00	3,850,000.00	3,559,867.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87	461,051.63				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:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	51,834,967.63	3,850,000.00	3,559,867.00		Repairs and maintenance of buildings, equipment, roads, etc.,
Expenditures					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
Paid or Charged (Including Reserve for Uncollected Taxes)	50,545,807.96	3,798,877.91	3,154,341.60		
Reserved	1,194,158.64	51,122.09	405,525.40		
Unexpended Balances Canceled	95,001.03				
Total Expenditures and Unexpended Balances Canceled	51,834,967.63	3,850,000.00	3,559,867.00		
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2018 Reserved. "

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Below is how the CAP is calculated for 2019		The City has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2018	51,373,916	Amount on which 3.5% CAP is applied	32,166,982.00
CAP Base Adjustments:		3.5% CAP	<u>1,125,844.37</u>
		Allowable operating appropriations before additional exception per (NJS 40A:4-5.2)	33,292,826.37
Sub-Total	51,373,916	Add on modifications:	
Exceptions:		New Construction	269,695.99
Less:		2017 CAP Bank	937,755.00
Total Other Operations	3,692,260.00	2018 CAP Bank	<u>1,052,279.73</u>
Total Public & Private Programs	193,812.00		
Total Capital Improvements	210,000.00		
Total Municipal Debt Service	4,494,753.00	Total allowable appropriations	\$ 35,552,557.09
Total Type 1 District School Debt Service	5,154,313.00		
Total Deferred Charges	75,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>32,662,997.00</u>
Reserve for Uncollected Taxes	5,386,796.00		
Total Exceptions	19,206,934.00	Under CAP	<u>2,889,560.09</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations</u> <u>Outside CAP</u>	<u>Public and</u> <u>Private Revenues</u>	<u>Funded by</u> <u>Total</u>
	N/A		

The following is an analysis of Employee Group Health:

Total Amount	4,118,000.00
Paid by Library	(242,000.00)
Paid by Sewer Utility	(64,000.00)
Paid by Parking Utility	(112,000.00)
Sub-Total	<u>3,700,000.00</u>
Less: Employee share deposited in Payroll Agency Account	(1,100,000.00)
Total Charged to Current Appropriations	<u><u>2,600,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.

	<u>2019 Preliminary</u>		<u>2018 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	34,072,115.00	1.084	33,531,739.00	1.070	540,376.00	0.014

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	26,456,806
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(75,000)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>26,381,806</u>
Plus 2% Cap increase	<u>527,636</u>
	<u><u>26,909,442</u></u>

Adjusted Tax Levy

Plus: Assumption of Service/function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	207,589.00
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	525,275
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	516,086.00
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	75,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,323,950.00</u>
Less Cancelled or Unexpended Exclusions	<u>95,001</u>
	<u><u>28,138,391</u></u>

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	31,954,500
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.844</u>
New Ratable Adjustment to Levy	269,696
CY 2015 Cap Bank Utilized in CY 2018	
CY 2016 Cap Bank Utilized in CY 2018	
CY 2017 Cap Bank Utilized in CY 2018	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>28,408,087</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>26,792,506</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap(+/-)	<u>1,615,581</u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY WORKBOOK SUMMARY**
3. **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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Licenses:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,200.00
Other	08-104	100,000.00	73,000.00	103,474.32
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Municipal Court	08-110	495,000.00	480,000.00	497,180.63
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	150,000.00	181,284.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	330,000.00	240,000.00	514,891.93
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	46,000.00	33,500.00	34,583.33
Community Services Fees (including Drainage and Grading Fees)	08-135	124,000.00	134,000.00	125,485.85
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	800,000.00	360,000.00	360,000.00

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Program	26-806		39,697.27	39,697.27
NJLM Ed Foundation - Sustainable Jersey Grant	26-819		5,000.00	5,000.00
County of Union - Emergency Management Agency Assistance	25-850	10,000.00	9,400.00	9,400.00
State of NJ - Division of Alcohol and Beverage Commission - COS in SHOPS College/Fall Initiat	25-702			
State of NJ - Division of Highway Safety - Drunk Driving Enforcement Fund	25-822			
State of NJ - Solid Waste Administration - Recycling Tonnage	26-801	29,539.00	36,812.00	36,812.00
Summit Area Public Foundation - Auxiliary Police Body Armor	25-810			
Summit Downtown Inc. - Security Cameras	26-830			
County of Union - Senior Focus Grant	28-801			
Summit Downtown Inc. - Recycling Bins	26-817			
NJ DOT Municipal Aid - Ashwood Road	26-833		55,000.00	55,000.00
Union County Kids Recreation Grant	28-800		50,000.00	50,000.00
NJ DOT Municipal Aid - Deforest Ave Section 2	26-833		50,000.00	50,000.00
Union County Infrastructure and Municipal Aid	26-382	100,000.00	100,000.00	100,000.00
Local Match - Emergency Management Agency Assistance	25-850			
Investors Foundation Grant - Community Center	28-820		30,000.00	30,000.00
Open Space Stewardship Grant	26-850			
Community Policing Grant	25-815			
State of NJ ROID Grant - Recreation for Individuals with Disabilities	28-810		20,721.00	20,721.00

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Uniform Fire Safety Act	08-116			
Summit Housing Authority - Payment in Lieu of Taxes	08-106	50,000.00	42,000.00	51,681.88
Parking Utility Share of Debt Services	08-120	50,000.00	48,000.00	52,988.00
Parking Utility Share of Various Services	08-127		408,154.00	408,154.00
SDI Share of Debt Service	08-128	310,000.00	305,000.00	305,000.00
UCC Share of Pension Costs	08-129		10,187.00	10,187.50
Sewer Utility Share of Pension Costs	08-131	70,000.00	49,000.00	49,000.00
Reserve for Debt Service (General Capital)	08-132	38,000.00	40,000.00	40,000.00
Reserve for School Debt Service (Current Fund)	08-133	210,000.00		
General Capital Surplus	08-134	26,199.00		
Sewer Utility Share of Various Services	08-135	328,000.00	324,523.53	324,523.53
Reserve for Insurance Settlement - Payroll (General Capital)	08-136	120,000.00	115,000.00	115,000.00
Reserve for Regional Environmental Health (Current Fund)	08-141	836.00		
Reserve to Pay Debt (General Capital) Community Center Project	08-142	18,123.00		
Reserve for Bond Sale Costs (General Capital)	08-143	81,130.00	885,000.00	885,000.00
Reserve for Sale of Municipal Assets	08-144	604.00		
Atlantic Health Services (Community Support Services)	08-145	541,000.00	375,000.00	375,000.00
Refunding Bonds Cost of Issuance	08-146	795,400.00	795,400.00	795,400.00
Reserve for Prepaid Assessments (General Capital)	08-147	39,343.47	39,343.47	
		5,000.00		

Current Fund - Anticipated Revenues - (Continued)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	4,167,944.00	3,308,500.00	3,669,612.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,423,000.00	3,513,257.00	3,513,257.00
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	144,315.00	654,863.63	654,863.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,647,425.00	3,436,608.00	3,451,278.38
Total Miscellaneous Revenues	13-099	10,382,684.00	10,913,228.63	11,289,011.18
4. Receipts from Delinquent Taxes	15-499	630,000.00	490,000.00	512,467.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,912,684.00	18,303,228.63	18,701,478.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	26,792,506.00	26,456,806.00	31,747,588.80
b) Addition to Local District School Tax	07-191	4,838,824.00	4,664,313.00	4,664,313.00
c) Minimum Library Tax	07-192	2,440,785.00	2,410,620.00	2,410,620.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,072,115.00	33,531,739.00	38,822,521.80
7. Total General Revenues	13-299	51,984,799.00	51,834,967.63	57,524,000.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps"							
General Government:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	364,150.00	364,800.00		365,650.00	365,452.67	197.33
Other Expenses	20-100-2	80,250.00	75,500.00		66,411.99	66,411.99	
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,600.00	5,600.00		5,600.00	4,200.00	1,400.00
Postage	20-100						
Other Expenses	20-100-2	45,600.00	57,200.00		27,568.01	27,535.81	32.20
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	10,000.00	10,000.00		2,800.00	2,065.50	734.50
City Clerk	20-120						
Salaries and Wages	20-120-1	247,650.00	220,000.00		224,400.00	224,379.38	20.62
Other Expenses	20-120-2	174,150.00	151,800.00		139,650.00	82,889.41	56,760.59
Codification of Ordinances	20-120-2	10,000.00	10,000.00		10,000.00		10,000.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	399,100.00	403,100.00		399,600.00	399,561.25	38.75
Other Expenses	20-130-2	83,620.00	79,420.00		57,420.00	54,065.23	3,354.77
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	42,000.00		42,000.00	42,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
General Government (continued):							
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	167,500.00	158,100.00		158,100.00	158,045.06	54.94
Other Expenses	20-145-2	19,945.00	18,790.00		16,390.00	16,303.58	86.42
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	233,550.00	226,400.00		226,400.00	225,763.33	636.67
Other Expenses	20-1502	283,400.00	319,400.00		284,400.00	265,380.62	19,019.38
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1	35,900.00	35,200.00		36,950.00	36,927.97	22.03
Other Expenses	20-155-2	220,000.00	220,000.00		205,000.00	157,118.09	47,881.91
Miscellaneous Other Expenses	20-155-2						
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	365,725.00	357,300.00		358,200.00	358,098.35	101.65
Other Expenses	20-165-2	26,150.00	25,700.00		25,700.00	12,399.81	13,300.19
Technology	20-100						
Other Expenses	20-100-2	247,000.00	239,500.00		189,500.00	189,497.63	2.37
Hometown TV Agreement	20-100						
Other Expenses	20-100-2	82,486.00	86,750.00		86,870.00	86,870.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	16,500.00	16,500.00		16,500.00	13,400.00	3,100.00
Other Expenses	21-180-2	199,750.00	196,750.00		186,750.00	153,376.40	33,373.60
Board of Adjustment	21-185						
Salaries and Wages	21-18-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-185-2	33,300.00	33,300.00		33,300.00	18,398.65	14,901.35
Code Enforcement	22-195						
Salaries and Wages	22-195-1	221,774.00	197,900.00		194,800.00	192,706.18	2,093.82
Other Expenses	22-195-2	3,750.00	3,250.00		3,250.00	1,983.81	1,266.19
Housing Relocation Program	22-195						
Other Expenses	22-195-2						
Insurance							
General Liability	23-210-2	486,086.00	471,928.00		471,928.00	471,928.00	
Workers Compensation	23-215-2	578,688.00	561,833.00		561,833.00	561,833.00	
Employee Group Health	23-220-2	2,600,000.00	2,650,000.00		2,650,000.00	2,650,000.00	
Other Insurance	23-230-2	25,000.00	50,000.00		52,000.00	52,000.00	
Unemployment Insurance	23-225-2	50,000.00	52,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,814,050.00	5,862,185.00		5,862,185.00	5,769,839.51	92,345.49
Other Expenses	25-240-2	427,800.00	373,800.00		363,800.00	309,371.31	54,428.69
School Crossing Guard	25-240						
Salaries and Wages	25-240-1	240,000.00	236,300.00		236,300.00	201,855.86	34,444.14
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	1,620.82	2,379.18
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2						
Emergency Management	25-252						
Other Expenses	25-252-2	13,200.00	13,500.00		13,500.00	6,070.00	7,430.00
Fire	25-265						
Salaries and Wages	25-265-1	4,185,806.00	3,990,300.00		4,250,300.00	4,246,485.11	3,814.89
Other Expenses	25-265-2	301,700.00	290,200.00		230,200.00	222,644.96	7,555.04
Uniform Fire Safety Act (c.38 P.L. 1983)							
Salaries and Wages	25-265-1	36,545.00	36,545.00		36,545.00	36,545.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
Dispatch Services	25-265						
Salaries and Wages	25-265-1						
Roads Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	939,050.00	920,000.00		927,650.00	927,577.63	72.37
Other Expenses	26-290-2	212,000.00	224,600.00		209,300.00	165,963.87	43,336.13
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	293,400.00	354,310.00		330,045.00	286,731.45	43,313.55
Other Expenses	26-300-2	61,750.00	62,500.00		50,500.00	41,862.35	8,637.65
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	737,000.00	724,000.00		710,100.00	678,142.41	31,957.59
Other Expenses	26-305-2	4,000.00	10,100.00		10,100.00	6,582.54	3,517.46
Recycling Program	26-305						
Salaries and Wages	26-305-1	78,100.00	76,900.00		76,900.00	68,017.22	8,882.78
Other Expenses	26-305-2	252,750.00	252,900.00		252,900.00	226,121.39	26,778.61
Transfer Station	26-306						
Salaries and Wages	26-306-1	294,000.00	285,200.00		307,150.00	301,978.58	5,171.42
Other Expenses	26-306-2	54,750.00	55,075.00		55,075.00	34,889.97	20,185.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		FCOA	For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(A) Operations - Within "Caps" - (Continued)							
Compost Area	26-307						
Salaries and Wages	26-307-1	175,950.00	160,800.00		162,125.00	162,123.14	1.86
Other Expenses	26-307-2	4,200.00	5,075.00		5,075.00	4,851.71	223.29
Disposal Charges	26-308						
Other Expenses	26-308-2	875,000.00	875,000.00		875,000.00	713,419.41	161,580.59
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	317,300.00	264,000.00		282,100.00	281,833.29	266.71
Other Expenses	26-310-2	138,500.00	143,850.00		133,850.00	75,775.41	58,074.59
Garage	26-315						
Salaries and Wages	26-315-1	275,425.00	278,400.00		282,590.00	282,587.63	2.37
Other Expenses	26-315-2	250,485.00	225,950.00		242,950.00	214,061.92	28,888.08
HEALTH:							
Board of Health	27-330						
Salaries and Wages	27-330-1	144,000.00	242,400.00		242,580.00	242,576.94	3.06
Other Expenses	27-330-2	214,855.00	121,400.00		121,220.00	118,815.65	2,404.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
HEALTH: (continued)							
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	27-350						
Other Expenses	27-305-2	36,300.00	35,600.00		35,600.00	35,600.00	
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	
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	131,100.00	129,900.00		119,900.00	116,142.11	3,757.89
Other Expenses	28-370-2	61,000.00	61,000.00		61,000.00	57,505.83	3,494.17
Family Aquatic Center							
Salaries and Wages	28-370-1	157,000.00	158,000.00		135,400.00	132,503.55	2,896.45
Other Expenses	28-370-2	133,450.00	131,350.00		131,350.00	128,367.18	2,982.82
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	3,941.69	1,058.31
Municipal Purchasing	20-100						
Other Expenses	20-100-2	14,000.00	16,000.00		6,937.51	6,246.66	690.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
Community Programs							
Salaries and Wages	28-370-1	633,060.00	602,000.00		619,600.00	618,779.70	820.30
Other Expenses	28-370-2	76,000.00	74,700.00		74,700.00	71,158.76	3,541.24
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	572,000.00	558,000.00		558,000.00	548,936.84	9,063.16
Other Expenses	28-375-2	219,500.00	219,250.00		214,250.00	175,056.28	39,193.72
Downtown Maintenance	29-401						
Other Expenses	29-401-2	8,500.00	8,500.00		8,500.00	7,966.90	533.10
Community Services	32-465						
Salaries and Wages	32-465-1	473,637.00	557,000.00		557,000.00	536,227.37	20,772.63
Other Expenses	32-465-2	91,300.00	90,000.00		90,000.00	66,365.78	23,634.22
Municipal Court	43-490						
Salaries and Wages	43-490-1	56,300.00	56,300.00		56,300.00	55,439.61	860.39
Other Expenses	43-490-2	343,000.00	268,655.00		268,655.00	268,655.00	
Public Defender	43-495						
Salaries and Wages	43-495-1	8,500.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	353,000.00	345,000.00		325,000.00	309,400.12	15,599.88
Street Lighting	31-435	160,000.00	162,000.00		162,000.00	143,024.69	18,975.31
Telephone	31-440	194,000.00	200,000.00		194,000.00	177,715.20	16,284.80
Water	31-445	67,000.00	66,500.00		66,500.00	56,939.39	9,560.61
Natural Gas	31-446	64,000.00	58,000.00		58,000.00	55,191.21	2,808.79
Heating Oil	31-447	28,000.00	38,000.00		28,000.00	13,744.03	14,255.97
Gasoline	31-460	125,000.00	135,000.00		125,000.00	114,654.74	10,345.26
Diesel Fuel	31-461	130,000.00	130,000.00		130,000.00	128,824.29	1,175.71
Fire Hydrant Service	25-265	300,000.00	280,000.00		280,000.00	280,000.00	
Reserve for Salary Adjustments	50-899	190,000.00	90,000.00				
Total Operations {Item 8 (A) Within "CAPS"}	34-199	28,390,777.00	27,966,456.00		27,795,093.51	26,738,702.73	1,056,390.78
B. Contingent	35-470	1,500.00	1,500.00	XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	28,392,277.00	27,967,956.00		27,795,093.51	26,738,702.73	1,056,390.78
Detail:							
Salaries and Wages	34-201-1	17,619,072.00	17,485,340.00		17,746,870.00	17,482,146.14	264,723.86
Other Expenses (Including Contingent)	34-201-2	10,773,205.00	10,482,616.00		10,048,223.51	9,256,556.59	791,666.92

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,117,378.00	1,041,459.00		1,041,459.00	1,041,459.00	
Social Security System (O.A.S.I.)	36-472	596,424.00	800,000.00		672,417.22	672,417.20	0.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,541,918.00	2,342,567.00		2,342,567.00	2,342,567.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	15,000.00	15,000.00		11,000.00	10,721.56	278.44
Public Employees' Retirement System - Retro Pay	36-471						
Police and Firemen's Retirement System of N.J. - Retro Pay	36-475						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	4,270,720.00	4,199,026.00		4,067,443.22	4,067,164.76	278.46
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,662,997.00	32,166,982.00		31,862,536.73	30,805,867.49	1,056,669.24

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey Clean Communities Program							
Other Expenses	41-000		39,697.27		39,697.27	39,697.27	
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	41-000	4,776.00					
State of New Jersey							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund	41-000		8,250.73		8,250.73	8,250.73	
State of New Jersey Recycling Tonnage Grants							
Other Expenses	41-000	29,539.00	36,812.00		36,812.00	36,812.00	
County of Union - Kids Recreation Trust							
Other Expenses	41-000		50,000.00		50,000.00	50,000.00	
County of Union - Infrastructure & Municipal Aid							
Other Expenses	41-000		100,000.00		100,000.00	100,000.00	
County of Union - Greening Union County							
Other Expenses	41-000		7,000.00		7,000.00	7,000.00	
Community Forestry Management Plan	41-000						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues (cont.)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summit Area Public Foundation							
Auxiliary Police Body Armor Grant							
Other Expenses	41-000						
NJ DOT Summit & Elm							
Other Expenses	41-000		200,000.00		200,000.00	200,000.00	
State of New Jersey Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Other Expenses	41-000						
County of Union - Recycling Enhancement							
Other Expenses	41-000		10,000.00		10,000.00	10,000.00	
NJ DOT Ashwood Ave							
Other Expenses	41-000		55,000.00		55,000.00	55,000.00	
NJ DOT Hobart Ave							
Other Expenses	41-000	100,000.00					
NJLM Education Fund Sustainable NJ							
Other Expenses	41-000		5,000.00		5,000.00	5,000.00	
NJ DOT Deforest Section 2							
Other Expenses	41-000		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ Department of Law & Public Safety Community Policing							
Other Expenses							
NJ Department of Community Affairs - Rec for Individuals with Disabilities							
Other Expenses			20,721.00		20,721.00	20,721.00	
Share the Fun Grant							
Other Expenses			7,000.00		7,000.00	7,000.00	
Municipal Alcohol Ed and Rehab							
Other Expenses			512.63		512.63	512.63	
Investors Foundation Grant - Community Center							
Other Expenses			30,000.00		30,000.00	30,000.00	
County of Union - Level the Playing Field							
Other Expenses			25,470.00		25,470.00	25,470.00	
County of Union - Emergency Management Agency							
Other Expenses		10,000.00	9,400.00		9,400.00	9,400.00	
Local Match							
Total Public and Private Programs Offset By Revenues	40-999	144,315.00	654,863.63		654,863.63	654,863.63	
Total Operations - Excluded from "CAPS"	34-305	3,957,149.00	4,347,123.63		4,347,123.63	4,209,634.23	137,489.40
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,957,149.00	4,347,123.63		4,347,123.63	4,209,634.23	137,489.40

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-877	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	75,000.00	75,000.00		75,000.00	75,000.00	
(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. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,769,528.00	9,126,876.63		9,197,597.41	8,965,107.50	137,489.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920	4,435,000.00	4,255,000.00		4,400,000.00	4,400,000.00	XXXXXXX
Payment of Bond Anticipation Notes	48-925		41,800.00		41,800.00	41,800.00	XXXXXXX
Interest on Bonds	48-930	830,023.00	824,913.00		913,637.49	913,637.00	XXXXXXX
Interest on Notes	48-935		32,600.00		32,600.00	32,599.97	XXXXXXX
							XXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999	5,265,023.00	5,154,313.00		5,388,037.49	5,388,036.97	XXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410	5,265,023.00	5,154,313.00		5,388,037.49	5,388,036.97	XXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	14,034,551.00	14,281,189.63		14,585,634.90	14,353,144.47	137,489.40
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	46,697,548.00	46,448,171.63		46,448,171.63	45,159,011.96	1,194,158.64
(M) Reserve for Uncollected Taxes	50-899	5,287,251.00	5,386,796.00	XXXXXXXX	5,386,796.00	5,386,796.00	
9. Total General Appropriations	34-499	51,984,799.00	51,834,967.63		51,834,967.63	50,545,807.96	1,194,158.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,662,997.00	32,166,982.00		31,862,536.73	30,805,867.49	1,056,669.24
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	3,812,834.00	3,692,260.00		3,692,260.00	3,554,770.60	137,489.40
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	144,315.00	654,863.63		654,863.63	654,863.63	
Total Operations - Excluded From "Caps"	34-305	3,957,149.00	4,347,123.63		4,347,123.63	4,209,634.23	137,489.40
(C) Capital Improvements	44-999	735,275.00	210,000.00		210,000.00	210,000.00	
(D) Municipal Debt Service	45-999	4,002,104.00	4,494,753.00		4,565,473.78	4,470,473.27	XXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	75,000.00	75,000.00	XXXXXXXX	75,000.00	75,000.00	XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	39-410	5,265,023.00	5,154,313.00		5,388,037.49	5,388,036.97	XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,287,251.00	5,386,796.00	XXXXXXXX	5,386,796.00	5,386,796.00	XXXXXXXX
Total General Appropriations	34-499	51,984,799.00	51,834,967.63		51,834,967.63	50,545,807.96	1,194,158.64

Dedicated Sewer Utility Budget

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	55-501	436,000.00	444,000.00		439,000.00	436,506.54	2,493.46
Other Expenses	55-502	432,506.00	406,320.00		386,320.74	337,692.11	48,628.63
Joint Meeting Maintenance Other Expenses	55-502	2,187,732.00	2,067,725.00		2,067,725.00	2,067,725.00	
Health and Life Insurance	55-502	75,000.00	90,000.00		90,000.00	90,000.00	
Capital Improvements:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	21,075.00	37,000.00		37,000.00	37,000.00	
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	400,000.00	380,000.00		395,000.00	395,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	118,424.00	88,875.00		98,874.26	98,874.26	XXXXXXXX
Interest on Notes	55-523	24,990.00	9,520.00		9,520.00	9,520.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Emergency Authorizations	55-530			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
Capital Ordinances	55-531	56,560.00	56,560.00		56,560.00	56,560.00	
				XXXXXXX			
				XXXXXXX			
				XXXXXXX			
				XXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	38,000.00	40,000.00		40,000.00	40,000.00	
Social Security System (O.A.S.I.)	55-541	33,000.00	30,000.00		30,000.00	30,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXX			XXXXXXX
Surplus (General Budget)	55-545	490,000.00	200,000.00	XXXXXXX	200,000.00	200,000.00	XXXXXXX
Total Sewer Utility Appropriations	55-599	4,313,287.00	3,850,000.00		3,850,000.00	3,798,877.91	51,122.09

Dedicated Parking Utility Budget

10. Dedicated Revenues from Parking Utility	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	662,705.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	662,705.00	450,000.00	450,000.00
Parking Revenues	08-125	3,291,850.00	3,109,867.00	3,350,482.50
Parking Capital Surplus	08-102			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Parking Revenues	08-125			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,954,555.00	3,559,867.00	3,800,482.50

Dedicated Parking Utility Budget - (continued)

11. Appropriations for Parking Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	779,600.00	765,000.00		765,000.00	694,435.13	70,564.87
Other Expenses	55-502	1,593,996.00	1,502,840.00		1,502,840.00	1,182,561.71	320,278.29
Insurance	55-502	135,000.00	135,000.00		135,000.00	135,000.00	0.00
Acquisition of Vehicles & Other Equipment	55-502	195,000.00					0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						0.00
Capital Improvement Fund	55-511						0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	92,409.00	63,573.00		63,573.00	63,573.00	XXXXXXXXXX
Interest on Notes	55-523	65,550.00	36,100.00		36,100.00	36,100.00	XXXXXXXXXX
Payment to Current Fund for Share of Utility Debt Service	55-942		408,154.00		408,154.00	408,154.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Parking Utility Budget - (continued)

11. Appropriations for Parking Utility	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530	10,000.00		XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			0.00
Capital Ordinances	55-531		10,000.00		10,000.00	10,000.00	0.00
				XXXXXXXX			0.00
				XXXXXXXX			0.00
				XXXXXXXX			0.00
				XXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To :							0.00
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	63,000.00	59,200.00		59,200.00	44,517.76	14,682.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Judgments	55-531				0.00		0.00
Deficit in Operations in Prior Years	55-532			XXXXXXXX	0.00		XXXXXXXX
Surplus (General Budget)	55-545	800,000.00	360,000.00	XXXXXXXX	360,000.00	360,000.00	XXXXXXXX
Total Parking Utility Appropriations	55-599	3,954,555.00	3,559,867.00	0.00	3,559,867.00	3,154,341.60	405,525.40

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

WATER UTILITY NOT APPLICABLE

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Housing and Community Development Act of 1974; Self-Insurance Programs NJS 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow Fund NJS 40:55D-53:1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJS 52:27D-192 et seq.; Recycling Program PL 1981 c. 278 amended by PL 1987, c. 102; UCC Code Enforcement Fee Regular NJS 52:27D-124c NJAC 5:23-4.1 et seq.; Municipal Public Defender PL 1997 c.256; UCC Code Enforcement Fee Regular NJS 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJS 40A:4-62.1; Tree Planting Donations NJS 40A:5-29, New Jersey Sales & Use Tax NJS 40:6a-1: Environmental Trust Donation NJS 40A:5-29; Recycling Bins Donations NJS 40A:5-29; Summit Historical Society Fund Donations NJS 40A:5-29; Recreation Donations NJS 40A:5-29; Drug Abuse Resistance Education Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJS 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJS 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJS 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJS 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJS 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts NJS 40A:5-29; CERT Citizens Emergency Response Team from Hurricane Sandy Donations NJS 40A:5-29; Park Improvement Projects Acceptance of Bequests/Gifts NJS 40A:5-29; Purchasing Police & Fire Equipment Acceptance of Bequests/Gifts NJS 40A:5-29; Summit Parkline Acceptance of Bequests/Gifts NJS 40A:5-29;

are hereby anticipated as revenue and are hereby appropriated for the 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 Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2018

ASSETS		
Cash and Investments	1110100	15,815,952.95
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	10,360.86
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	653,313.11
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	227,317.21
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	16,706,944.13

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,155,049.32
Reserves for Receivable	2110200	890,991.18
Surplus	2110300	9,660,903.63
Total Liabilities , Reserves and Surplus		16,706,944.13

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	N/A
* Balance Include in Above "Cash Liabilities"	2220300	-

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

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	9,406,135.39	8,084,582.98
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	136,353,470.14	136,370,455.62
*(Percentage collected: 2018 99.36 %, 2017 99.41%)			
Delinquent Taxes	2310300	512,467.18	506,927.76
Other Revenues and Additions to Income	2310400	12,682,682.02	12,861,513.47
Total Funds	2310500	158,954,754.73	157,823,479.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	46,353,170.60	45,064,471.03
School Taxes (Including Local and Regional)	2310700	63,579,792.00	63,061,441.00
County Taxes (Including Added Tax Amounts)	2310800	39,075,318.05	40,007,413.98
Special District Taxes	2310900	262,600.00	260,000.00
Other Expenditures and Deductions from Income	2311000	22,970.45	24,018.43
Total Expenditures and Tax Requirements	2311100	149,293,851.10	148,417,344.44
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	149,293,851.10	148,417,344.44
Surplus Balance - December 31 st	2311400	9,660,903.63	9,406,135.39

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	9,660,903.63
Current Surplus Anticipated in 2019 Budget	2311600	6,900,000.00
Surplus Balance Remaining	2311700	2,760,903.63

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.

Narrative for Capital Improvement Program

The City's proposed capital budget is as follows:

CAPITAL BUDGET (Current Year Action)
2019

LOCAL UNIT **City of Summit**

1 Project Title General Capital	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Fire Department Equipment		1,172,500.00			9,475.00			180,025.00	983,000.00
Fire Headquarters		11,800,000.00			590,000.00			11,210,000.00	
MVEC Dispatch Center		300,000.00			10,000.00			190,000.00	100,000.00
Police Department		726,000.00			7,300.00			138,700.00	580,000.00
Library		363,000.00							363,000.00
Administration/Clerk/Finance		2,550,000.00			77,500.00			1,472,500.00	1,000,000.00
Community Programs Facility Repair/Maintenance		8,955,000.00			2,500.00			47,500.00	8,905,000.00
Community Programs Vehicles & Equipment		60,000.00			500.00			9,500.00	50,000.00
Infrastructure Improvements		13,050,000.00			95,500.00			1,814,500.00	11,140,000.00
Community Services Vehicles & Equipment		5,436,000.00			18,500.00			351,500.00	5,066,000.00
Community Services Facilities		4,595,000.00			22,750.00			432,250.00	4,140,000.00
Technology		175,000.00			3,750.00			71,250.00	100,000.00
Sewer Utility General Rehabilitation Projects		5,234,057.00			21,075.00			400,425.00	4,812,557.00
Parking Services Facilities Improvements		920,000.00			5,000.00			95,000.00	820,000.00
Totals - All Projects	33-199	55,336,557.00			863,850.00			16,413,150.00	38,059,557.00

Six Year Capital Program - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital									
Fire Department Equipment		1,172,500.00		189,500.00	146,000.00	822,000.00	15,000.00		
Fire Headquarters		11,800,000.00		11,800,000.00					
MVEC Dispatch Center		300,000.00		200,000.00	100,000.00				
Police Department		726,000.00		146,000.00	180,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Library		363,000.00			154,500.00	69,500.00	69,500.00	69,500.00	
Administration/Clerk/Finance		2,550,000.00		1,550,000.00					1,000,000.00
Community Programs Facility Repair/Maintenance		8,955,000.00		50,000.00	555,000.00	500,000.00			7,850,000.00
Community Programs Vehicles & Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Infrastructure Improvements		13,050,000.00		1,910,000.00	2,270,000.00	2,220,000.00	2,095,000.00	2,305,000.00	2,250,000.00
Community Services Vehicles & Equipment		5,436,000.00		370,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,045,000.00	1,021,000.00
Community Services Facilities		4,595,000.00		455,000.00	935,000.00	810,000.00	1,675,000.00	560,000.00	160,000.00
Technology		175,000.00		75,000.00	50,000.00			50,000.00	
Sewer Utility General Rehabilitation Projects		5,234,057.00		421,500.00	475,000.00	1,675,573.00	800,000.00	135,000.00	1,726,984.00
Parking Services Facilities Improvements		920,000.00		100,000.00	120,000.00	550,000.00	50,000.00	50,000.00	50,000.00
Totals - All Projects	33-299	55,336,557.00		17,277,000.00	5,995,500.00	7,757,073.00	5,814,500.00	4,324,500.00	14,167,984.00

Six Year Capital Program -2019 - 2023
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT **City of Summit**

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Fire Department Equipment	1,172,500.00			58,625.00			1,113,875.00			
Fire Headquarters	11,800,000.00			590,000.00			11,210,000.00			
MVEC Dispatch Center	300,000.00			15,000.00			285,000.00			
Police Department	726,000.00			36,300.00			689,700.00			
Library	363,000.00			18,150.00			344,850.00			
Administration/Clerk/Finance	2,550,000.00			127,500.00			2,422,500.00			
Community Programs Facility Repair/Mainten	8,955,000.00			447,750.00			8,507,250.00			
Community Programs Vehicles & Equipment	60,000.00			3,000.00			57,000.00			
Infrastructure Improvements	13,050,000.00			652,500.00			12,397,500.00			
Community Services Vehicles & Equipment	5,436,000.00			271,800.00			5,164,200.00			
Community Services Facilities	4,595,000.00			229,750.00			4,365,250.00			
Technology	175,000.00			8,750.00			166,250.00			
Sewer Utility General Rehabilitation Projects	5,234,057.00			261,702.85				4,972,354.15		
Parking Services Facilities Improvements	920,000.00			46,000.00				874,000.00		
Totals - All Projects 33-399	55,336,557.00			2,766,827.85			46,723,375.00	5,846,354.15		