

# 2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: City of Summit

COUNTY: Union

Nora Radest 12/31/19  
**Mayor's Name** **Term Expires**

<b>Municipal Officials</b>	
Rosemary Licatese	6/1/15
<b>Municipal Clerk</b>	Date of Orig. Appt.
Juliet B. Ruggiero	C-1232
<b>Tax Collector</b>	Cert No.
Margaret V. Gerba	T-1602
<b>Chief Financial Officer</b>	Cert No.
James Cerullo	N-0655
<b>Registered Municipal Accountant</b>	Cert No.
Matthew J. Giacobbe, Esq.	415
<b>Municipal Attorney</b>	Lic No.

**Official Mailing Address of Municipality**

## City Hall

512 Springfield Avenue

Summit, NJ 07901-2667

**Fax #** (908) 273-2977

**Please attach this to your 2018 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  
Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2018**  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Summit \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2018

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 20th of March, 2018 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 20th Day of March, 2018

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2018

James Cerullo

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

Pompton Lakes, New Jersey 07442

Address

401 Wanaque Avenue

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 20th day of March, 2018

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

*(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:

2018

By:

Dated:

2018

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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

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

In the issue of April 5, 2018

The Governing Body of the City of Summit does hereby approve the following as the Budget for the year 2018 :

Abstained ( None

### RECORDED VOTE

(Insert last name)

( Bowman

( Fox

Ayes ( Gould

Nays ( None

( Little

( McTernan

( Naidu

Absent ( Ogden

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 20th, 2018 .

A hearing on the Budget and Tax Resolution will be held Council Chambers, 512 Springfield Avenue, on April 17th, 2018 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	32,166,982.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	8,665,825.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	5,154,313.00
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	13,820,138.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.12% Percent of Tax Collections	5,386,796.00
	Building Aid Allowance 2018 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	for schools - State Aid 2017 \$ _____ 51,373,916.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,842,177.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,456,806.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,664,313.00
(c) Minimum Library Tax	2,410,620.00

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	<u>General Budget</u>	<u>Sewer Utility</u>	<u>Parking Utility</u>	<u>Utility</u>	
Budget Appropriations - Adopted Budget	50,006,897.00	3,826,351.00	3,523,648.00		Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87	370,947.35				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	50,377,844.35	3,826,351.00	3,523,648.00		Repairs and maintenance of buildings, equipment, roads, etc.,
<u>Expenditures</u>					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
Paid or Charged (Including Reserve for Uncollected Taxes)	47,773,970.95	3,685,676.71	2,999,639.69		
Reserved	2,507,872.08	140,673.62	524,007.95		
Unexpended Balances Canceled	96,001.32	0.67	0.36		
Total Expenditures and Unexpended Balances Canceled	50,377,844.35	3,826,351.00	3,523,648.00		
Overexpenditures *					

\* See Budget Appropriation Items so marked to the right of column " Expended 2017 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 2018		The City has elected to increase the "CAP" to 3.50%.
General Appropriations for 2017	50,006,897	Amount on which 3.5% CAP is applied
CAP Base Adjustments:		3.5% CAP
		<u>1,110,737.85</u>
Sub-Total	<u>50,006,897</u>	Allowable operating appropriations before additional exception per (NJSAA 40A:4-5.2)
Exceptions:		32,846,104.85
Less:		Add on modifications:
Total Other Operations	3,670,734.00	New Construction
Total Public & Private Programs	81,958.00	2016 CAP Bank
Total Capital Improvements	300,000.00	2017 CAP Bank
Total Municipal Debt Service	3,636,337.00	Total allowable appropriations
Total Type 1 District School Debt Service	5,265,129.00	\$ 35,233,345.85
Total Deferred Charges	100,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.
Reserve for Uncollected Taxes	<u>5,217,372.00</u>	<u>32,166,982.00</u>
Total Exceptions	<u>18,271,530.00</u>	Under CAP
		<u>3,066,363.85</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 THE 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 Outside CAP</u>	<u>Private Revenues</u>	Funded by	<u>Total</u>
			Public and	
	N/A			

The following is an analysis of Employee Group Health:

Total Amount	4,115,000.00
Paid by Library	(210,000.00)
Paid by Sewer Utility	(70,000.00)
Paid by Parking Utility	(85,000.00)
Sub-Total	<u>3,750,000.00</u>
Less: Employee share deposited in Payroll Agency Account	<u>(1,100,000.00)</u>
Total Charged to Current Appropriations	<u><u>2,650,000.00</u></u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 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	33,531,739.00	1.070	32,951,569.00	1.060	580,170.00	0.010

NOTE:

Sheet 3b-2

**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 SCHEDELE 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	26,214,106
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(100,000)
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>26,114,106</u>
Plus 2% Cap increase	<u>522,282</u>
	<u><u>26,636,388</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	107,988.00
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	404,843.00
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	75,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>587,831.00</u>
Less Cancelled or Unexpended Exclusions	<u>96,001</u>
	<u><u>27,128,218</u></u>

**Adjusted Tax Levy After Exclusions**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	44,212,900
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.844</u>
New Ratable Adjustment to Levy	373,157
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>27,501,375</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>26,456,806</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap(+/-)	<u>1,044,569</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 THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

## Current Fund - Anticipated Revenues

### **Current Fund - Anticipated Revenues - ( Continued )**

### **Current Fund - Anticipated Revenues - ( Continued )**

### **Current Fund - Anticipated Revenues - (Continued)**

### **Current Fund - Anticipated Revenues - (Continued)**

### **Current Fund - Anticipated Revenues - (Continued)**

## Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Public Health Priority Funding	10-785			
Clean Communities Program	26-806		41,488.55	41,488.55
State of NJ - Body Armor Replacement Program	25-809		4,276.22	4,276.22
County of Union - Emergency Management Agency Assistance	25-850		5,000.00	5,000.00
State of NJ - Division of Alcohol and Beverage Commission - COS in SHOPS College/Fall Initiative	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	36,812.00	31,959.00	31,958.35
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		25,000.00	25,000.00
Summit Downtown Inc. - Recycling Bins	26-817			
NJ DOT Municipal Aid - Ashwood Road	26-833		165,000.00	165,000.00
Union County Kids Recreation Grant	28-800	50,000.00	50,000.00	50,000.00
NJ DOT Municipal Aid - Hospital Roads	26-833		62,500.00	62,500.00
Union County Infrastructure and Municipal Aid	26-382	100,000.00		
Local Match - Emergency Management Agency Assistance	25-850		5,000.00	5,000.00
Investors Foundation Grant - Community Center	28-820		30,000.00	30,000.00
Open Space Stewardship Grant	26-850		1,082.58	1,082.58
Community Policing Grant	25-815		10,000.00	10,000.00
Recreation for Individuals with disabilities	28-810		21,600.00	21,600.00

### **Current Fund - Anticipated Revenues - (Continued)**

## Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	08-120	42,000.00	40,000.00	45,648.36
Parking Utility Share of Debt Services	08-127	408,154.00	421,307.00	421,307.00
Parking Utility Share of Various Services	08-128	305,000.00	305,000.00	305,000.00
SDI Share of Debt Service	08-129	10,187.00	29,500.00	29,312.50
UCC Share of Pension Costs	08-131	49,000.00	46,700.00	46,700.00
Sewer Utility Share of Pension Costs	08-132	40,000.00	35,105.00	35,105.00
Reserve for Debt Serve	08-133		118,434.47	118,434.47
Reserve for School Debt Service (General Capital)	08-134		77.84	77.84
General Capital Surplus	08-135	324,523.53	581,000.00	581,000.00
Sewer Utility Share of Various Services	08-136	115,000.00	115,000.00	115,000.00
Reserve for Insurance Settlement - Payroll (General Capital)	08-141		304,963.59	304,963.59
Reserve for State Aid - Debt Service Aid (Current Fund)	08-142		137,809.00	137,809.00
Reserve to Pay Debt (General Capital) Community Center Project	08-143	885,000.00	19,060.31	24,238.25
Reserve to Pay Debt (General Capital) School Debtg Service	08-143		312,113.16	312,113.16
Reserve for Sale of Municipal Assets	08-144	375,000.00	1,541.63	1,541.63
Atlantic Health Services (Community Support Services)	08-145	795,400.00		(795,400.00)
Refunding Bonds Cost of Issuance	08-146	39,343.47		

### **Current Fund - Anticipated Revenues - (Continued)**

## Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	6,900,000.00	7,100,000.00	7,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Total Section A: Local Revenues	08-001	3,308,500.00	3,302,500.00	3,576,016.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,513,257.00	3,551,257.00	3,527,887.00
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	193,812.00	452,906.35	452,905.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,436,608.00	2,519,612.00	2,527,150.80
<b>Total Miscellaneous Revenues</b>	13-099	10,452,177.00	9,826,275.35	10,083,959.84
<b>4. Receipts from Delinquent Taxes</b>	15-499	490,000.00	500,000.00	508,625.79
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	17,842,177.00	17,426,275.35	17,692,585.63
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	26,456,806.00	26,214,106.00	31,874,063.93
b) Addition to Local District School Tax	07-191	4,664,313.00	4,287,129.00	4,287,129.00
c) Minimum Library Tax	07-192	2,410,620.00	2,450,334.00	2,096,405.97
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,531,739.00	32,951,569.00	38,257,598.90
<b>7. Total General Revenues</b>	13-299	51,373,916.00	50,377,844.35	55,950,184.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "Caps"</b>							
General Government:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	364,800.00	351,100.00		356,900.00	356,642.69	257.31
Other Expenses	20-100-2	75,500.00	74,800.00		72,800.00	58,410.22	14,389.78
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	57,200.00	57,200.00		57,200.00	41,019.75	16,180.25
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	10,000.00	30,000.00		30,000.00	9,877.00	20,123.00
City Clerk	20-120						
Salaries and Wages	20-120-1	220,000.00	284,000.00		284,000.00	277,408.95	6,591.05
Other Expenses	20-120-2	151,800.00	122,600.00		122,600.00	75,668.34	46,931.66
Codification of Ordinances	20-120-2	10,000.00	10,000.00		10,000.00	3,740.00	6,260.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	403,100.00	310,000.00		321,400.00	318,187.21	3,212.79
Other Expenses	20-130-2	79,420.00	87,600.00		87,599.65	22,593.40	65,006.25
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	40,000.00		40,000.00		40,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):							
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	158,100.00	149,500.00		149,500.00	147,873.96	1,626.04
Other Expenses	20-145-2	18,790.00	19,800.00		19,800.00	16,586.69	3,213.31
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	226,400.00	222,400.00		224,000.00	222,980.87	1,019.13
Other Expenses	20-1502	319,400.00	344,400.00		344,400.00	141,191.03	203,208.97
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1	35,200.00	34,650.00		35,250.00	35,161.10	88.90
Other Expenses	20-155-2	220,000.00	220,000.00		220,000.00	170,754.64	49,245.36
Miscellaneous Other Expenses	20-155-2						
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	357,300.00	346,000.00		346,000.00	345,467.26	532.74
Other Expenses	20-165-2	25,700.00	26,850.00		26,850.00	12,341.90	14,508.10
Technology	20-100						
Other Expenses	20-100-2	239,500.00	233,300.00		233,300.00	158,153.67	75,146.33
Hometown TV Agreement	20-100						
Other Expenses	20-100-2	86,750.00	86,700.00		86,700.00	86,623.02	76.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	16,500.00	11,500.00		13,400.00	10,051.52	3,348.48
Other Expenses	21-180-2	196,750.00	137,150.00		137,150.00	62,549.75	74,600.25
Board of Adjustment	21-185						
Salaries and Wages	21-18-1	5,000.00					
Other Expenses	21-185-2	33,300.00	29,950.00		29,950.00	19,710.22	10,239.78
Code Enforcement	22-195						
Salaries and Wages	22-195-1	197,900.00	195,400.00		197,900.00	197,817.59	82.41
Other Expenses	22-195-2	3,250.00	3,250.00		3,250.00	605.17	2,644.83
Housing Relocation Program	22-195						
Other Expenses	22-195-2						
Insurance							
General Liability	23-210-2	471,928.00	569,000.00		569,000.00	569,000.00	
Workers Compensation	23-215-2	561,833.00	525,000.00		525,000.00	525,000.00	
Employee Group Health	23-220-2	2,650,000.00	2,620,000.00		2,620,000.00	2,620,000.00	
Other Insurance	23-230-2	50,000.00	110,000.00		110,000.00	110,000.00	
Unemployment Insurance	23-225-2	52,000.00	50,000.00		50,000.00	50,000.00	
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	5,862,185.00	5,916,000.00		5,916,000.00	5,857,735.52	58,264.48
Other Expenses	25-240-2	373,800.00	344,810.00		344,810.00	250,685.76	94,124.24
School Crossing Guard	25-240						
Salaries and Wages	25-240-1	236,300.00	236,300.00		236,300.00	213,069.06	23,230.94
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	1,549.83	2,450.17
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2						
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	13,500.00	13,500.00		13,500.00	12,318.83	1,181.17
Fire	25-265						
Salaries and Wages	25-265-1	3,990,300.00	3,797,400.00		3,833,800.00	3,825,717.09	8,082.91
Other Expenses	25-265-2	290,200.00	287,810.00		269,810.00	209,524.60	60,285.40
Uniform Fire Safety Act (c.38 P.L. 1983)							
Salaries and Wages	25-265-1	36,545.00	36,000.00		36,000.00	36,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Dispatch Services	25-265						
Salaries and Wages	25-265-1						
Roads Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	920,000.00	932,500.00		932,500.00	802,384.84	130,115.16
Other Expenses	26-290-2	224,600.00	287,200.00		287,200.00	143,922.42	143,277.58
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	354,310.00	351,000.00		389,200.00	388,829.12	370.88
Other Expenses	26-300-2	62,500.00	77,000.00		77,000.00	41,980.17	35,019.83
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	724,000.00	709,000.00		709,000.00	686,848.08	22,151.92
Other Expenses	26-305-2	10,100.00	27,800.00		27,800.00	25,596.79	2,203.21
Recycling Program	26-305						
Salaries and Wages	26-305-1	76,900.00	75,000.00		76,000.00	75,780.00	220.00
Other Expenses	26-305-2	252,900.00	240,500.00		240,500.00	197,869.65	42,630.35
Transfer Station	26-306						
Salaries and Wages	26-306-1	285,200.00	285,000.00		294,600.00	294,582.34	17.66
Other Expenses	26-306-2	55,075.00	91,300.00		91,300.00	51,862.57	39,437.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	160,800.00	153,000.00		158,700.00	158,636.29	63.71
Other Expenses	26-307-2	5,075.00	16,000.00		16,000.00	5,681.26	10,318.74
Disposal Charges	26-308						
Other Expenses	26-308-2	875,000.00	850,000.00		850,000.00	640,600.62	209,399.38
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	264,000.00	254,500.00		254,500.00	216,816.85	37,683.15
Other Expenses	26-310-2	143,850.00	154,200.00		150,200.00	73,763.04	76,436.96
Garage	26-315						
Salaries and Wages	26-315-1	278,400.00	269,000.00		344,500.00	343,169.94	1,330.06
Other Expenses	26-315-2	225,950.00	42,200.00		46,200.00	23,680.80	22,519.20
HEALTH:							
Board of Health	27-330						
Salaries and Wages	27-330-1	242,400.00	235,000.00		233,000.00	232,671.21	328.79
Other Expenses	27-330-2	121,400.00	85,600.00		87,600.00	80,919.26	6,680.74
Uniform Firm Safety Act (c.38 P.L. 1983)							
Salaries and Wages	25-265-1						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	10,000.00		10,000.00	6,157.85	3,842.15
Social Services for the Elderly Program	27-350						
Other Expenses	27-305-2	35,600.00	35,105.00		35,105.00	26,330.22	8,774.78
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	129,900.00	127,500.00		127,500.00	121,801.23	5,698.77
Other Expenses	28-370-2	61,000.00	59,500.00		59,100.00	39,101.46	19,998.54
Family Aquatic Center							
Salaries and Wages	28-370-1	158,000.00	156,000.00		147,500.00	132,674.42	14,825.58
Other Expenses	28-370-2	131,350.00	112,200.00		112,600.00	104,487.35	8,112.65
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00					
Municipal Purchasing	20-100						
Other Expenses	20-100-2	16,000.00					

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "Caps" - (Continued)</b>							
Community Programs							
Salaries and Wages	28-370-1	602,000.00	592,100.00		600,600.00	600,106.55	493.45
Other Expenses	28-370-2	74,700.00	67,200.00		69,200.00	67,005.31	2,194.69
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	558,000.00	587,000.00		587,000.00	574,331.01	12,668.99
Other Expenses	28-375-2	219,250.00	253,400.00		253,400.00	148,945.30	104,454.70
Downtown Maintenance	29-401						
Other Expenses	29-401-2	8,500.00	8,500.00		8,500.00	4,789.72	3,710.28
Community Services	32-465						
Salaries and Wages	32-465-1	557,000.00	553,000.00		514,400.00	428,577.52	85,822.48
Other Expenses	32-465-2	90,000.00	91,000.00		91,000.00	61,042.64	29,957.36
Municipal Court	43-490						
Salaries and Wages	43-490-1	56,300.00	307,000.00		307,000.00	303,052.00	3,948.00
Other Expenses	43-490-2	268,655.00	19,800.00		19,800.00	12,374.15	7,425.85
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**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>For 2018</b>	<b>For 2017</b>	<b>For 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Within "Caps" - (Continued)</b>							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430	345,000.00	372,000.00		372,000.00	310,165.46	61,834.54
Street Lighting	31-435	162,000.00	153,000.00		153,000.00	149,776.29	3,223.71
Telephone	31-440	200,000.00	200,000.00		200,000.00	184,701.35	15,298.65
Water	31-445	66,500.00	63,500.00		63,500.00	58,609.07	4,890.93
Natural Gas	31-446	58,000.00	60,000.00		60,000.00	51,988.14	8,011.86
Heating Oil	31-447	38,000.00	48,000.00		48,000.00	20,305.76	27,694.24
Gasoline	31-460	135,000.00	135,000.00		135,000.00	76,904.62	58,095.38
Diesel Fuel	31-461	130,000.00	130,000.00		130,000.00	79,077.12	50,922.88
Fire Hydrant Service	25-265	280,000.00	275,000.00		275,000.00	256,777.43	18,222.57
Reserve for Salary Adjustments	50-899	90,000.00	200,000.00		66,400.00		66,400.00
<b>Total Operations {Item 8 (A) Within "CAPS"</b>	34-199	27,966,456.00	27,711,565.00		27,711,564.65	25,397,272.86	2,314,291.79
<b>B. Contingent</b>	35-470	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	27,967,956.00	27,713,065.00		27,713,064.65	25,397,272.86	2,315,791.79
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	17,485,340.00	17,485,350.00		17,634,950.00	17,212,863.22	422,086.78
<b>Other Expenses (Including Contingent)</b>	34-201-2	10,482,616.00	10,227,715.00		10,078,114.65	8,184,409.64	1,893,705.01

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,041,459.00	1,005,796.00		1,005,796.00	989,651.20	16,144.80
Social Security System (O.A.S.I.)	36-472	800,000.00	800,000.00		800,000.00	736,217.17	63,782.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,342,567.00	2,206,006.00		2,206,006.00	2,206,006.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	15,000.00	10,500.00		10,500.00	10,500.00	
Public Employees' Retirement System - Retro Pay	36-471						
Police and Firemen's Retirement System of N.J. - Retro Pay	36-475						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	4,199,026.00	4,022,302.00		4,022,302.00	3,942,374.37	79,927.63
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	32,166,982.00	31,735,367.00		31,735,366.65	29,339,647.23	2,395,719.42

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded From "Caps"</b>							
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State of New Jersey Clean Communities Program							
Other Expenses	41-000		41,488.55		41,488.55	41,488.55	
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	41-000		4,276.22		4,276.22	4,276.22	
State of New Jersey							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund	41-000						
State of New Jersey Recycling Tonnage Grants							
Other Expenses	41-000	36,812.00	31,958.00		31,958.35	31,958.35	
County of Union - Kids Recreation Trust							
Other Expenses	41-000	50,000.00	50,000.00		50,000.00	50,000.00	
County of Union - Infrastructure & Municipal Aid							
Other Expenses	41-000	100,000.00					
County of Union - Greening Union County							
Other Expenses	41-000	7,000.00					
Community Forestry Management Plan	41-000						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded From "Caps"</b>							
<b>Public and Private Programs Offset By Revenues (cont.)</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Summit Area Public Foundation							
Auxiliary Police Body Armor Grant							
Other Expenses	41-000						
State of New Jersey DOT Municipal Aid - DeForest Ave. Section II							
Other Expenses	41-000						
State of New Jersey Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Other Expenses	41-000						
Summit Downtown Inc. - Recycling Bins							
Other Expenses	41-000						
County of Union - Mayors Partnership for the Arts							
Other Expenses	41-000						
NJLM Education Fund Sustainable NJ							
Other Expenses	41-000						
NJ DOT Hospital Roads							
Other Expenses	41-000		62,500.00		62,500.00	62,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded From "Caps"</b>							
<b>Public and Private Programs Offset By Revenues (Continued)</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ Department of Law & Public Safety Community Policing							
Other Expenses			10,000.00		10,000.00	10,000.00	
NJ Department of Community Affairs - Rec for Individuals with Disabilities							
Other Expenses			21,600.00		21,600.00	21,600.00	
Municipal Aid - Ashwood							
Other Expenses			165,000.00		165,000.00	165,000.00	
Open Space Stewardship Grant							
Other Expenses			1,082.58		1,082.58	1,082.58	
Investors Foundation Grant - Community Center							
Other Expenses			30,000.00		30,000.00	30,000.00	
County of Union - Senior Focus Grant							
Other Expenses			25,000.00		25,000.00	25,000.00	
County of Union - Emergency Management Agency							
Other Expenses			5,000.00		5,000.00	5,000.00	
Local Match			5,000.00		5,000.00	5,000.00	
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	193,812.00	452,905.35		452,905.70	452,905.70	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	3,886,072.00	4,123,639.35		4,123,639.70	4,011,487.04	112,152.66
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	3,886,072.00	4,123,639.35		4,123,639.70	4,011,487.04	112,152.66

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		FCOA	For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>(D) Municipal Debt Service -Excluded From "Caps"</b>							
Payment of Bond Principal	45-920	2,785,000.00	2,965,000.00			2,965,000.00	2,869,000.00
Payment of Bond Anticipation and Capital Notes	45-925	885,000.00					XXXXXXXXXX
Interest on Bonds	45-930	411,413.00	637,537.00			637,537.00	637,536.04
Interest on Notes	45-935	413,340.00					XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		33,800.00			33,800.00	33,800.00
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	4,494,753.00	3,636,337.00			3,636,337.00	3,540,336.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(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	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	75,000.00	100,000.00		100,000.00	100,000.00	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	8,665,825.00	8,159,976.35		8,159,976.70	7,951,823.08	112,152.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920	4,255,000.00	3,940,000.00		3,940,000.00	3,940,000.00	XXXXXXX
Payment of Bond Anticipation Notes	48-925	41,800.00					XXXXXXX
Interest on Bonds	48-930	824,913.00	1,310,948.00		1,310,948.00	1,310,947.64	XXXXXXX
Interest on Notes	48-935	32,600.00	14,181.00		14,181.00	14,181.00	XXXXXXX
							XXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999	5,154,313.00	5,265,129.00		5,265,129.00	5,265,128.64	XXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	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
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410	5,154,313.00	5,265,129.00		5,265,129.00	5,265,128.64	XXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	13,820,138.00	13,425,105.35		13,425,105.70	13,216,951.72	112,152.66
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	45,987,120.00	45,160,472.35		45,160,472.35	42,556,598.95	2,507,872.08
<b>(M) Reserve for Uncollected Taxes</b>	50-899	5,386,796.00	5,217,372.00	XXXXXXXX	5,217,372.00	5,217,372.00	
<b>9. Total General Appropriations</b>	34-499	51,373,916.00	50,377,844.35		50,377,844.35	47,773,970.95	2,507,872.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	32,166,982.00	31,735,367.00		31,735,366.65	29,339,647.23	2,395,719.42
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,692,260.00	3,670,734.00		3,670,734.00	3,558,581.34	112,152.66
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	193,812.00	452,905.35		452,905.70	452,905.70	
<b>Total Operations - Excluded From "Caps"</b>	34-305	3,886,072.00	4,123,639.35		4,123,639.70	4,011,487.04	112,152.66
<b>(C) Capital Improvements</b>	44-999	210,000.00	300,000.00		300,000.00	300,000.00	
<b>(D) Municipal Debt Service</b>	45-999	4,494,753.00	3,636,337.00		3,636,337.00	3,540,336.04	XXXXXXXXXX
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	75,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	39-410	5,154,313.00	5,265,129.00		5,265,129.00	5,265,128.64	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	5,386,796.00	5,217,372.00	XXXXXXXXXX	5,217,372.00	5,217,372.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	51,373,916.00	50,377,844.35		50,377,844.35	47,773,970.95	2,507,872.08

## Dedicated Sewer Utility Budget

## Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	444,000.00	418,000.00		418,000.00	415,639.09	2,360.91
Other Expenses	55-502	406,320.00	410,920.00		410,920.00	294,251.33	116,668.67
Joint Meeting Maintenance Other Expenses	55-502	2,067,725.00	2,049,183.00		2,049,183.00	2,027,538.96	21,644.04
Health and Life Insurance	55-502	90,000.00	90,000.00		90,000.00	90,000.00	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	37,000.00					
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	380,000.00	341,000.00		341,000.00	341,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	88,875.00	155,583.00		155,583.00	155,582.33	XXXXXXXXXX
Interest on Notes	55-523	9,520.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## **Dedicated Sewer Utility Budget - (continued)**

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>		XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deferred Charges:		XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Capital Ordinances	55-531	56,560.00	56,560.00		56,560.00	56,560.00	
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	40,000.00	35,105.00		35,105.00	35,105.00	
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	30,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXX			XXXXXXXX
<b>Surplus ( General Budget)</b>	55-545	200,000.00	240,000.00	XXXXXXXX	240,000.00	240,000.00	XXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	3,850,000.00	3,826,351.00		3,826,351.00	3,685,676.71	140,673.62

## Dedicated Parking Utility Budget

**Dedicated Parking Utility Budget - (continued)**

11. Appropriations for Parking Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	765,000.00	671,269.00		671,269.00	653,573.43	17,695.57
Other Expenses	55-502	1,502,840.00	1,354,650.00		1,354,650.00	904,972.62	449,677.38
Insurance	55-502	135,000.00	135,000.00		135,000.00	135,000.00	0.00
Acquisition of Vehicles & Other Equipment	55-502		57,000.00		57,000.00	365.00	56,635.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510				0.00		0.00
Capital Improvement Fund	55-511		30,000.00		30,000.00	30,000.00	0.00
Capital Outlay	55-512						0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	220,000.00	201,000.00		201,000.00	201,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	63,573.00	75,372.00		75,372.00	75,371.64	XXXXXXXXXX
Interest on Notes	55-523	36,100.00					XXXXXXXXXX
Payment to Current Fund for Share of Utility Debt Service	55-942	408,154.00	421,307.00		421,307.00	421,307.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
					0.00		XXXXXXXXXX

**Dedicated Parking Utility Budget - (continued)**

11. Appropriations for Parking Utility	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	0.00		XXXXXXXXXX
				0.00			
				XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			0.00
Capital Ordinances	55-531	10,000.00	28,050.00		28,050.00	28,050.00	0.00
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	59,200.00	50,000.00		50,000.00	50,000.00	0.00
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
					0.00		0.00
					0.00		0.00
Judgments	55-531				0.00		0.00
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	0.00		XXXXXXXXXX
Surplus ( General Budget)	55-545	360,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	55-599	3,559,867.00	3,523,648.00	0.00	3,523,648.00	2,999,639.69	524,007.95

## Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
Total ( ) Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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 NJSA 40A:10-1 et seq; Parking Offenses Adjudication Act PL 1989, C.137; Developers Escrow Fund NJSA 40:55D-53:1; Disposal of Forfeited Property PL 1986, c.135; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq.; Recycling Program PL 1981 c. 278 amended by PL 1987, c. 102; UCC Code Enforcement Fee Regular NJSA 52:27D-124c NJAC 5:23-4.1 et seq.; Municipal Public Defender PL 1997 c.256; UCC Code Enforcement Fee Regular NJSA 52-27D-119 NJAC 5:23-4.17; Storm Recovery Trust Fund PL 2013, Ch. 271 NJSA 40A:4-62.1; Tree Planting Donations NJSA 40A:5-29, New Jersey Sales & Use Tax NJSA 40:6a-1: Environmental Trust Donation NJSA 40A:5-29; Recycling Bins Donations NJSA 40A:5-29; Summit Historical Society Fund Donations NJSA 40A:5-29; Recreation Donations NJSA 40A:5-29; Drug Abuse Resistance Education Program, C.51 PL 1989; Sherrie Murphy Memorial Fund Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Municipal Property Use - Function Cleanup Escrow Fees; Exxon Volunteer Investment Program Donations - Acceptance of Bequests/Gifts NJSA 40A:5-29; Maintenance of 9/11 Memorial at the Village Green Donation - Acceptance of Bequests/Gifts NJSA 40A:5-29; Recreation Trust Fund PL 1989 c.292 & NJS 40:48-2.56; Memorial Fund Mayor Ogden Gensemer - Donations NJSA 40A:5-29; Police Department; Municipal Property - Johnson Youth Center Refurbishment Acceptance of Bequests/Gifts NJSA 40A:5-29; Supporting National Night Out - Acceptance of Bequests/Gifts NJSA 40A:5-29; CERT Citizens Emergency Response Team from Hurricane Sandy Donations NJSA 40A:5-29; Park Improvement Projects Acceptance of Bequests/Gifts NJSA 40A:5-29; Purchasing Police & Fire Equipment Acceptance of Bequests/Gifts NJSA 40A:5-29; Summit Parkline Acceptance of Bequests/Gifts NJSA 40A:5-29;

are hereby anticipated as revenue and are hereby appropriated for the 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, 2017

ASSETS		
Cash and Investments	1110100	38,559,849.16
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	60,360.86
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	503,944.58
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	552,619.96
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>39,676,774.56</b>

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	29,550,690.60
Reserves for Receivable	2110200	722,261.28
Surplus	2110300	9,403,822.68
<b>Total Liabilities , Reserves and Surplus</b>		<b>39,676,774.56</b>

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	8,084,582.98	8,747,775.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 99.43 %, 2016 99.60%)	2310200	136,369,081.88	134,035,881.23
Delinquent Taxes	2310300	508,625.79	442,521.23
Other Revenues and Additions to Income	2310400	12,853,313.25	10,760,512.40
Total Funds	2310500	157,815,603.90	153,986,690.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,064,471.03	44,156,114.95
School Taxes (Including Local and Regional)	2310700	63,061,441.00	62,366,792.00
County Taxes (Including Added Tax Amounts)	2310800	40,007,413.98	39,026,790.27
Special District Taxes	2310900	260,000.00	247,200.86
Other Expenditures and Deductions from Income	2311000	18,455.21	185,209.29
Total Expenditures and Tax Requirements	2311100	148,411,781.22	145,982,107.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	148,411,781.22	145,982,107.37
Surplus Balance - December 31 st	2311400	9,403,822.68	8,004,582.98

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	9,403,822.68
Current Surplus Anticipated in 2018 Budget	2311600	6,900,000.00
Surplus Balance Remaining	2311700	2,503,822.68

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

**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)**  
**2018**

**LOCAL UNIT** **City of Summit**

<b>1 Project Title</b>  <b>General Capital</b>	<b>2 Project Number</b>	<b>3 Estimated Total Cost</b>	<b>4 Amounts Reserved in Prior Years</b>	<b>Planned Funding Services for Current Year - 2018</b>					<b>6 To Be Funded in Future Years</b>
				<b>5a 2018 Budget Appropriation</b>	<b>5b Capital Improvement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants in Aid Other Funds</b>	<b>5e Debt Authorized</b>	
Fire Department Equipment		1,325,900.00			5,120.00			97,280.00	1,320,780.00
Fire Headquarters		10,000,000.00							10,000,000.00
MVEC Dispatch Center		300,000.00			10,000.00			190,000.00	100,000.00
Police Department		812,000.00			15,600.00			296,400.00	500,000.00
Library		398,000.00			2,500.00			47,500.00	348,000.00
Administration/Clerk/Finance		1,025,000.00			1,250.00			23,750.00	1,000,000.00
Community Programs Facility Repair/Maintenance		4,590,000.00			7,000.00			133,000.00	4,450,000.00
Community Programs Vehicles & Equipment		122,000.00			4,100.00			77,900.00	40,000.00
Infrastructure Improvements		15,635,000.00			113,500.00			2,156,500.00	13,365,000.00
Community Services Vehicles & Equipment		6,464,468.00			23,765.00			451,535.00	5,989,168.00
Community Services Facilities		4,740,000.00			15,500.00			294,500.00	4,430,000.00
Technology		140,000.00			1,125.00			21,375.00	117,500.00
Sewer Utility General Rehabilitation Projects		6,328,152.00			49,500.00			940,500.00	5,338,152.00
Parking Services Facilities Improvements		13,920,000.00			5,000.00			95,000.00	13,820,000.00
<b>Totals - All Projects</b>	33-199	65,800,520.00			253,960.00			4,825,240.00	60,818,600.00

**Six Year Capital Program - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT**      **City of Summit**

<b>1 Project Title</b>	<b>2 Project Number</b>	<b>3 Estimated Total Cost</b>	<b>4 Estimated Completion Time</b>	<b>Funding Amounts per Budget Year</b>					
				<b>5a 2018</b>	<b>5b 2019</b>	<b>5c 2020</b>	<b>5d 2021</b>	<b>5e 2022</b>	<b>5f 2023</b>
<b>General Capital</b>									
Fire Department Equipment		1,325,900.00		102,400.00	805,500.00	290,500.00	32,500.00	95,000.00	
Fire Headquarters		10,000,000.00							10,000,000.00
MVEC Dispatch Center		300,000.00		200,000.00	100,000.00				
Police Department		812,000.00		312,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Library		398,000.00		50,000.00	139,500.00	69,500.00	69,500.00	69,500.00	
Administration/Clerk/Finance		1,025,000.00		25,000.00					1,000,000.00
Community Programs Facility Repair/Maintenance		4,590,000.00		140,000.00	500,000.00	250,000.00			3,700,000.00
Community Programs Vehicles & Equipment		122,000.00		82,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Infrastructure Improvements		15,635,000.00		2,270,000.00	2,375,000.00	2,595,000.00	2,745,000.00	2,770,000.00	2,880,000.00
Community Services Vehicles & Equipment		6,464,468.00		475,300.00	1,831,000.00	1,909,168.00	1,054,000.00	735,000.00	460,000.00
Community Services Facilities		4,740,000.00		310,000.00	805,000.00	1,125,000.00	150,000.00	1,695,000.00	655,000.00
Technology		140,000.00		22,500.00	17,500.00	50,000.00			50,000.00
Sewer Utility General Rehabilitation Projects		6,328,152.00		990,000.00	759,000.00	1,609,152.00	685,000.00	725,000.00	1,560,000.00
Parking Services Facilities Improvements		13,920,000.00		100,000.00	3,050,000.00	120,000.00	550,000.00	50,000.00	10,050,000.00
<b>Totals - All Projects</b>	33-299	65,800,520.00		5,079,200.00	10,492,500.00	8,128,320.00	5,396,000.00	6,249,500.00	30,455,000.00

**Six Year Capital Program -2018 - 2022**  
**Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT** \_\_\_\_\_ **City of Summit**

<b>1 Project Title</b>	<b>2 Estimated Total Cost</b>	<b>Budget Appropriations</b>		<b>4 Capital Improvement Fund</b>	<b>5 Capital Surplus</b>	<b>6 Grants in Aid Other Funds</b>	<b>BONDS AND NOTES</b>			
		<b>3a Current Year 2018</b>	<b>3b Future Years</b>				<b>7a General</b>	<b>7b Self Liquidating</b>	<b>7c Assessment</b>	<b>7d School</b>
<b>General Capital</b>										
Fire Department Equipment	1,325,900.00			66,295.00			1,259,605.00			
Fire Headquarters	10,000,000.00			500,000.00			9,500,000.00			
MVEC Dispatch Center	300,000.00			15,000.00			285,000.00			
Police Department	812,000.00			40,600.00			771,400.00			
Library	398,000.00			19,900.00			378,100.00			
Administration/Clerk/Finance	1,025,000.00			51,250.00			973,750.00			
Community Programs Facility Repair/Mainten	4,590,000.00			229,500.00			4,360,500.00			
Community Programs Vehicles & Equipment	122,000.00			6,100.00			115,900.00			
Infrastructure Improvements	15,635,000.00			781,750.00			14,853,250.00			
Community Services Vehicles & Equipment	6,464,468.00			323,223.40			6,141,244.60			
Community Services Facilities	4,740,000.00			237,000.00			4,503,000.00			
Technology	140,000.00			7,000.00			133,000.00			
Sewer Utility General Rehabilitation Projects	6,328,152.00			316,407.60				6,011,744.40		
Parking Services Facilities Improvements	13,920,000.00			696,000.00				13,224,000.00		
<b>Totals - All Projects 33-399</b>	<b>65,800,520.00</b>			<b>3,290,026.00</b>			<b>43,274,749.60</b>	<b>19,235,744.40</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Common Council of the City of Summit,  
 County of Union that the budget herein before set forth is hereby adopted and shall constitute an appropriation  
 for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 26,456,806 (item 2 below) for municipal purposes ,and
- (b) \$ 4,664,313 (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ \_\_\_\_\_ (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,410,620 (item 5 below) Minimum Library Tax

<b>Recorded Vote</b> (insert last name)	( Bowman	(	Abstained ( -
	( Fox	(	(
	Ayes ( Gould	Nays ( -	
	( Little	(	(
	( McTernan	(	Absent ( -
	( Ogden	(	
	( Naidu	(	

**SUMMARY OF REVENUES****1. General Revenues**

Surplus Anticipated		08-100	6,900,000.00
Miscellaneous Revenues Anticipated		13-099	10,452,177.00
Receipts from Delinquent Taxes		15-499	490,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>		<b>07-190</b>	<b>26,456,806.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	4,664,313	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			4,664,313.00
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>07-192</b>	<b>2,410,620.00</b>
<b>Total Revenues</b>		<b>13-299</b>	<b>51,373,916.00</b>

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>		XXXXXXX	XXXXXXX
Within "Caps"		XXXXXXX	XXXXXXX
(a & b) Operations Including Contingent	34-201	27,967,956.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	4,199,026.00	
(g) Cash Deficit	46-885		
Excluded from "CAPS"		XXXXXXX	XXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	3,886,072.00	
(c) Capital Improvements	44-999	210,000.00	
(d) Municipal Debt Service	45-999	4,494,753.00	
(e) Deferred Charges - Municipal	46-999	75,000.00	
(f) Judgments	37-480		
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405		
(g) Cash Deficit	46-885		
(k) For Local District School Purposes	29-410	5,154,313.00	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	5,386,796.00	
<b>7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	51,373,916.00	

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2018

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

day of

, 2018



*Signature*

, Municipal Clerk

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries and Wages	54-385-1				
					Other expenses	54-385-2				
Interest Income	54-113	N/A	N/A	N/A	<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
Reserve Funds:		N/A	N/A	N/A	<b>Historic Preservation:</b>		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries and Wages	54-176-1				
Public & Private Revenues:					Other expenses	54-176-2				
Total Trust Fund	54-299				<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					<b>Acquisition of Farmland</b>	54-916-2				
Summary of Program					<b>Down Payments on Improvements</b>	54-902-2				
Year Referendum Passed/Implemented:					<b>Debt Service:</b>		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Payment of Bond Principal	54-920-2				
Rate Assessed:				\$ N/A	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
				\$ N/A	Interest on Bonds	54-930-2				
Total Tax Collected to date				\$ N/A	Interest on Notes	54-935-2				
Total Expended to date:				\$ N/A	<b>Reserve for Future Use</b>	54-950-2				
Total Acreage Preserved to date				N/A	<b>Total Trust Fund Appropriations:</b>	54-499	N/A	N/A	N/A	N/A
				(Acres)						
Recreation land Preserved in 2017 :				N/A						
				(Acres)						
Farmland preserved in 2017 :				N/A						
				(Acres)						

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

Contacting Unit: City of Summit

Year Ending: December 31, 2017

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

1.

2.

3.

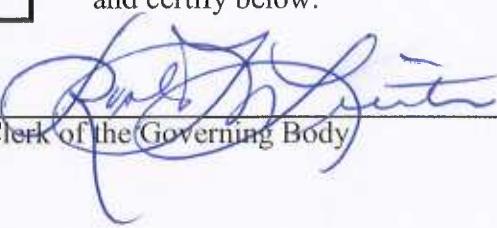
4.

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

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

April 17th , 2018

Date

  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

		YEAR 2018	YEAR 2017
1.	Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	\$ 45,987,120.00	xxxxxx
2.	Local District School Tax - Actual	80016-	\$ 63,061,441.00
	Estimate**	80017-	\$ 64,322,670.00
3.	Regional School District Tax - Actual	80025-	xxxxxx
	Estimate*	80026-	xxxxxx
4.	Regional High School Tax - School Budget Actual	80018-	xxxxxx
	Estimate*	80019-	-
5.	County Tax Actual	80020-	\$ 39,653,486.00
	Estimate*	80021-	\$ 40,720,539.50
6.	Special District Taxes Actual	80022-	\$ 260,000.00
	Estimate*	80023-	xxxxxx
7.	Space Tax Actual	80027-	xxxxxx
	Estimate*	80028-	xxxxxx
8.	Total General Appropriations & Other Taxes 80024-01	\$ 151,290,329.50	
9.	Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02	\$ 17,842,177.00	
10.	Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	\$ 133,448,152.50	
11.	Amount of Item 10 Divided by [Amount shown on Line 2 Above] 96.12% [820084-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	\$ 64,322,670.00	* May not be stated in an amount less than 'actual' Tax of year 2017.
	(Amount shown on Line 3 Above)	\$ -	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2018 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
	Regional High School Tax (Amount shown on Line 4 Above)	\$ -	
	County Tax (Amount shown on Line 5 Above)	\$ 40,720,539.50	
	Special District Taxes (Amount shown on Line 6 Above)	\$ 260,000.00	
	Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -	
	Tax in Local Municipal Budget	\$ 33,531,739.00	
	Total Amount (See Line 11)	\$ 138,834,948.50	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	\$ 80024-06	\$ 5,386,796.00 The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
	Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total	\$ 51,373,916.00	
	Less: Item 9 - Total Anticipated Revenues	\$ 17,842,177.00	
	Amount to be Raised by Taxation in Municipal Budget	\$ 80024-07	\$ 33,531,739.00

# 2018 Municipal Budget

of the City of Summit, County of Union for the fiscal year 2018

## Revenues and Appropriations Summaries

Summary of Revenues		Anticipated	
	2018	2017	
1. Surplus	\$ 6,900,000.00	\$ 7,100,000.00	
2. Total Miscellaneous Revenues	\$ 10,452,177.00	\$ 9,826,275.35	
3. Receipts from Delinquent Taxes	\$ 490,000.00	\$ 500,000.00	
4. a) Local Tax for Municipal Purposes	\$ 26,456,806.00	\$ 26,214,106.00	
b) Addition to Local District School Tax	\$ 4,664,313.00	\$ 4,287,129.00	
c) Addition to Library Tax	\$ 2,410,620.00	\$ 2,450,334.00	
Total Amount to be Raised for Support of Municipal Budget	\$ 26,456,806.00	\$ 26,214,106.00	
Total General Revenues	\$ 51,373,916.00	\$ 50,377,844.35	

Summary of Appropriations		2018 Budget		Final 2017 Budget	
	2018	2017		2017	
1. Operating Expenses: Salaries and Wages	\$ 17,485,340.00	\$ 17,485,350.00			
Other Expenses	\$ 14,368,688.00	\$ 14,351,354.35			
2. Deferred Charges & Other Appropriations	\$ 4,274,026.00	\$ 4,122,302.00			
3. Capital Improvements	\$ 210,000.00	\$ 300,000.00			
4. Debt Service (Included for School)	\$ 9,649,066.00	\$ 3,636,337.00			
5. Reserve for Uncollected Taxes	\$ 5,386,796.00	\$ 10,482,501.00			
Total General Appropriations	\$ 51,373,916.00	\$ 50,377,844.35			
Total number of Employees					

### 2018 Dedicated Sewer Utility Budget

Summary of Revenues		Anticipated	
	2018	2017	
1. Surplus	\$ 463,000.00	\$ 630,000.00	
2. Total Miscellaneous Revenues	\$ 3,387,000.00	\$ 3,196,351.00	
3. Deficit (General Budget)			
Total Revenues	\$ 3,850,000.00	\$ 3,826,351.00	

Summary of Appropriations		2018 Budget		Final 2017 Budget	
	2018	2017		2017	
1. Operating Expenses: Salaries and Wages	\$ 444,000.00	\$ 418,000.00			
Other Expenses	\$ 2,564,045.00	\$ 2,550,103.00			
2. Capital Improvements	\$ 37,000.00	\$ 0.00			
3. Debt Service	\$ 478,395.00	\$ 496,583.00			
4. Deferred Charges & Other Appropriations	\$ 126,560.00	\$ 121,665.00			
5. Surplus (General Budget)	\$ 200,000.00	\$ 240,000.00			
Total Appropriations	\$ 3,850,000.00	\$ 3,826,351.00			
Total number of Employees	4 F/T	4 F/T			

Summary of Revenues		Anticipated	
	2018	2017	
1. Surplus	\$ 450,000.00	\$ 314,148.00	
2. Total Miscellaneous Revenues	\$ 3,109,867.00	\$ 3,209,500.00	
3. Deficit (General Budget)			
Total Revenues	\$ 3,559,867.00	\$ 3,523,648.00	

Summary of Appropriations		2018 Budget		Final 2017 Budget	
	2018	2017		2017	
1. Operating Expenses: Salaries and Wages	\$ 765,000.00	\$ 671,269.00			
Other Expenses	\$ 1,697,040.00	\$ 1,596,650.00			
2. Capital Improvements	\$ 0.00	\$ 30,000.00			
3. Debt Service	\$ 727,827.00	\$ 697,679.00			
4. Deferred Charges & Other Appropriations	\$ 10,000.00	\$ 28,050.00			
5. Surplus (General Budget)	\$ 360,000.00	\$ 500,000.00			
Total Appropriations	\$ 3,559,867.00	\$ 3,523,648.00			
Total number of Employees	7 F/T & 10 P/T	7 F/T & 10 P/T			

Balance of Outstanding Debt		General		Sewer Utility		Utility - Other	
		Interest	Principal	Interest	Principal	Interest	Principal
Interest		N/A				N/A	
Principal							
Outstanding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 20th, 2018

A hearing on the budget and tax resolution will be held at the Municipal Building on April 17th, 2018 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2018 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk, Rosalia M. Licatise at the Municipal Building 512 Springfield Avenue, Summit, N.J. (908) 273-2977 during the hours of 9:00 a.m. to 4:30 p.m.