

## 2005 MUNICIPAL DATA SHEET

(Must accompany 2005 budget)



**CAP**

**MUNICIPALITY:** City of Summit

**COUNTY:** Union

<u>Jordan Glatt</u> <b>Mayor's Name</b>	<u>12/31/07</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>P. Kelly Hatfield</u>	<u>12/31/05</u>
<u>Frank M. Macioce</u>	<u>12/31/05</u>
<u>Cynthia B. Martin</u>	<u>12/31/05</u>
<u>Diane Klaif</u>	<u>12/31/06</u>
<u>J. Andrew Lark</u>	<u>12/31/06</u>
<u>Tom Getzendanner</u>	<u>12/31/07</u>
<u>Michael Helmer</u>	<u>12/31/07</u>

<b>Municipal Officials</b>	
<u>David L. Hughes</u> <b>Municipal Clerk</b>	<u>01/01/75</u> <b>Date of Orig. Appt.</b>
	<u>346</u> <b>Cert No.</b>
<u>Carolyn M. Brattlof</u> <b>Tax Collector</b>	<u>262</u> <b>Cert No.</b>
<u>Ronald J. Angelo</u> <b>Chief Financial Officer</b>	<u>O-0095</u> <b>Cert No.</b>
<u>Robert B. Cagnassola</u> <b>Registered Municipal Accountant</b>	<u>50</u> <b>Lic No.</b>
<u>Barry A. Osmun, Esq.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

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

**Please attach this to your 2005 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

## 2005 MUNICIPAL BUDGET

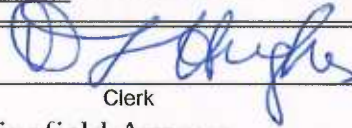
Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2005.

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

5th day of April, 2005

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 5th day of April, 2005



Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

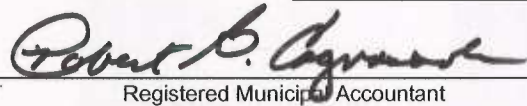
Address

(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 5th day of April, 2005



Registered Municipal Accountant

308 East Broad Street

Address

Westfield, New Jersey

Address

(908) 789-9300

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 5th day of April, 2005



Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: May 20 2005

By: Christine M. Zupinski

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

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

Dated: \_\_\_\_\_ 2005

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 2005.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be It Further Resolved, that said Budget be published in the Summit Herald

In the issue of April 16th, 2005.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the Fiscal year 2005:

### RECORDED VOTE

(Insert last name)

Ayes {

- Hatfield
- Helmer
- Kalif
- Lark
- Martin
- Macioce

Nays {

Getzendanner

Abstained {

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 April 5th, 2005.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 512 Springfield Avenue, Summit, NJ, on May 3rd, 2005 at

8:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons. (Cross out one)





**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility	2nd Additional Utility
<b>Budget Appropriations - Adopted Budget</b>	35,916,281.73	0.00	2,380,914.50	1,871,022.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	45,487.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	122,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	36,083,768.73	0.00	2,380,914.50	1,871,022.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	35,441,115.58	0.00	2,236,974.63	1,826,739.90	0.00
<b>Reserved</b>	642,653.15	0.00	143,939.87	43,474.84	0.00
<b>Unexpended Balances Cancelled</b>	0.00	0.00	0.00	807.26	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	36,083,768.73	0.00	2,380,914.50	1,871,022.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2004 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

"CAP CALCULATION"

TOTAL 2004 GENERAL APPROPRIATIONS		\$35,916,281.73
ADD: CAP BANK ADJUSTMENT		
MUNICIPAL COURT - SALARIES AND WAGES	\$351,300.00	
MUNICIPAL COURT - OTHER EXPENSES	\$16,834.00	
PUBLIC DEFENDER - SALARIES AND WAGES	\$7,932.00	
NJ P.E.O.S.H.A.	\$1,000.00	
		<u>\$377,066.00</u>
		\$36,293,347.73
LESS: CAP BASE ADJUSTMENT		
PERS		<u>\$1,000.00</u>
		\$36,292,347.73
EXCEPTIONS:		
LESS:		
TOTAL OTHER OPERATIONS	\$4,935,736.00	
TOTAL INTERLOCAL AGREEMENTS	\$278,101.00	
TOTAL PUBLIC & PRIVATE PROGRAMS	\$95,924.86	
TOTAL CAPITAL IMPROVEMENTS	\$150,000.00	
TOTAL MUNICIPAL DEBT SERVICE	\$3,441,819.00	
TOTAL DEFERRED CHARGES	\$149,000.00	
TOTAL TYPE I DISTRICT SCHOOL DEBT SERVICE	\$2,717,480.00	
RESERVE FOR UNCOLLECTED TAXES	\$5,159,396.07	
TOTAL EXCEPTIONS		<u>\$16,927,456.93</u>
AMOUNT WHICH 2.5% "CAP" IS APPLIED		\$19,364,890.80
2.5% "CAP"		\$484,122.27
ALLOWABLE EXPENSES WITHIN THE "CAP"		\$19,849,013.07

## "CAP CALCULATION"

### ADDITIONS TO "CAP"

ASSESSED VALUE OF NEW CONSTRUCTION

\$ 21,869,922. x \$0.631 PER \$100.00

\$137,999.21

BANK AMOUNT AVAILABLE FOR USE IN 2005 (2003 BANK)

\$780,855.08

TOTAL GENERAL APPROPRIATIONS "CAP"

LIMITATIONS FOR 2004

\$20,767,867.36

TOTAL GENERAL APPROPRIATIONS FOR

MUNICIPAL PURPOSES WITHIN "CAP"

\$20,663,188.81





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>1. Surplus Anticipated</b>	08-101	6,100,000.00	5,923,000.00	5,923,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,100,000.00	5,923,000.00	5,923,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	31,000.00	31,000.00	32,400.00
Other	08-104	45,000.00	40,000.00	55,078.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	625,000.00	550,000.00	719,137.97
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	110,000.00	178,282.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	175,000.00	239,161.53
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,546.00	33,546.00	33,546.00
Community Services Fees	08-135	110,000.00	95,000.00	127,063.25
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

