

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: City of Summit

COUNTY: Union

<u>Jordan Glatt</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>David L. Hughes</u> Municipal Clerk	{ <u>01/01/75</u> Date of Orig. Appt. <u>346</u> Cert No.
<u>Mary L. Testori</u> Tax Collector	<u>T-1208</u> Cert No.
<u>Scott H. Olsen</u> Chief Financial Officer	<u>N-0504</u> Cert No.
<u>Charles Ferraioli</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Barry A. Osmun</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Dave A. Bomgaars</u>	<u>12/31/13</u>
<u>Ellen K. Dickson</u>	<u>12/31/11</u>
<u>Thomas Getzendanner</u>	<u>12/31/13</u>
<u>Richard J. Madden</u>	<u>12/31/12</u>
<u>Stephen P. Murphy</u>	<u>12/31/11</u>
<u>Nuris Portuondo</u>	<u>12/31/12</u>
<u>Michael J. Vernotico</u>	<u>12/31/11</u>

Official Mailing Address of Municipality

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

Please attach this to your 2011 Budget and Mail to:

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

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

2011 MUNICIPAL BUDGET

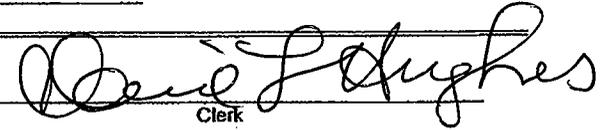
Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2011.

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, 2011

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, 2011



Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

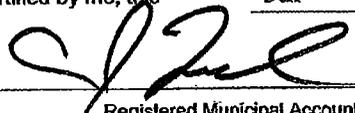
Address

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, 2011



Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

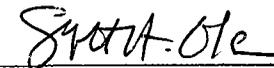
Address

(973) 835-7900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of April



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: _____, 2011

By: _____

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

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

Dated: _____, 2011

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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 21st, 2011.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



- Bomgaars
- Dickson
- Getzendanner
- Madden
- Murphy
- Vernotico

Nays



Abstained



Absent



Portuondo

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, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall 512 Springfield Avenue, Summit, NJ, on May 3rd, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,500,390.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,194,335.28						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,942,601.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,136,936.28						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.9% Percent of Tax Collections	6,084,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	46,721,326.28						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2011 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2010 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2011 - \$	0.00	for Schools-State Aid	2010 - \$	0.00
Building Aid Allowance	2011 - \$	0.00					
for Schools-State Aid	2010 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,384,310.28						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,663,596.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,406,601.00						
(c) Minimum Library Tax	2,266,819.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	PARKING Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	45,938,010.83	0.00	2,826,075.49	2,430,332.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	23,855.16	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	45,961,865.99	0.00	2,826,075.49	2,430,332.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	44,506,371.43	0.00	2,735,076.71	2,295,870.11	0.00
 Reserved	1,455,091.48	0.00	90,998.78	134,461.89	0.00
Unexpended Balances Cancelled	403.08	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	45,961,865.99	0.00	2,826,075.49	2,430,332.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Calendar Year 2011 Municipal Budget was prepared to comply with the "Local Government Cap Law "(P.L. 1990, C. 89) and the calculation of the allowable budget appropriations "Within CAPS" is as follows:

Total General Appropriations for Calendar Year 2010 (Adopted Budget)	45,938,011
Add: Cap Base Adjustment (Outside "CAP" - PERS)	152,055
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	2,759,057
Total Interlocal Agreements	167,331
Total Public and Private Programs	70,142
Total Capital Improvements	25,000
Total Municipal Debt Service	4,211,519
Total Deferred Charges	79,000
Total Type 1 District School Debt Service	3,977,276
Reserve for Uncollected Taxes	6,083,269
	<u>17,372,594</u>
Amount on which % CAP is applied	28,717,472
2% Cap	<u>574,349</u>
Allowable Expenses within the "CAP"	29,291,821

Plus:			
Additions to the "CAP":			
Assessed Value of New Construction	12,706,110	x \$0.857	108,891
Bank Amount available for use in 2011			
2009 Bank			1,215,207
2010 Bank			1,378,686
			<u>2,702,784</u>
Total Allowable Calendar Year 2011 Operating Appropriations Within "CAP":			31,994,605
Total General Appropriations for Municipal Purposes Within "CAP"			<u>29,500,390</u>
Difference:			<u>2,494,215</u>

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been segregated and their allocations appear in several classifications within the budget. The appropriations which have been segregated total as follows:

	"CAP" Inside	"CAP" Outside	Total 2011 Appropriation
Employee Group			
Health Insurance	2,207,757	256,943	2,464,700

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Calendar Year 2011 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c.62), and calculation of the Maximum Allowable Amount to be Raised by Taxation as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	27,429,188
Less: Changes in Service Provider/Transfer of Service/Function	<u>(2,266,819)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc	25,162,369
Plus: 2% Cap increase	<u>503,247</u>
Adjusted Tax Levy Prior to Exclusions	25,665,616
Exclusions:	
Allowable Health Insurance Cost Increase	297,407
Allowable Pension Obligations Increase	560,503
Allowable Capital Improvements Increase	225,000
Add Total Exclusions	<u>1,082,910</u>
Less Cancelled or Unexpended Exclusions	403
Adjusted Tax Levy After Exclusions	26,748,123

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	18,914,200
Prior Year's Local Municipal Purpose Tax Rate	0.878
New Ratable Adjustment to Levy	<u>166,067</u>

Maximum Allowable Amount to be Raised by Taxation	26,914,190
Amount to be Raised by Taxation for Municipal Purposes	25,663,596
Difference:	1,250,594

This amount - \$1,250,594 - indicates by how much this year's appropriations are below the Maximum allowed.

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010

Effective May 21, 2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs. This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs - 2011	3,103,400
Less: Paid by Agencies (Housing, Parking, Library, UCC)	-463,000
Less: Projected 2011 Employee Contributions (1.5%)	-175,700
Net Group Health Benefits Appropriated - 2011	<u>2,464,700</u>

NOTE:

Sheet 3b_i

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2011 MUNICIPAL BUDGET

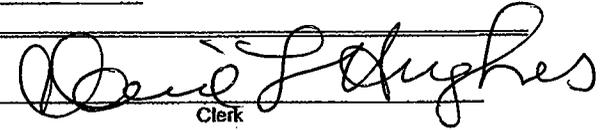
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5th day of April, 2011

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, 2011



Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

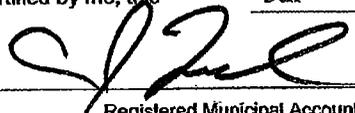
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Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

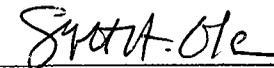
Address

(973) 835-7900

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Certified by me, this 5th day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____, 2011

By: _____

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

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

Dated: _____, 2011

By: _____

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

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City _____ of Summit _____, County of Union _____

MUNICIPAL BUDGET NOTICE

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RECORDED VOTE

(Insert last name)

Ayes



- Bomgaars
- Dickson
- Getzendanner
- Madden
- Murphy
- Vernotico

Nays



Abstained



Absent



Portuondo

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, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall 512 Springfield Avenue, Summit, NJ, on May 3rd, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	PARKING Utility	FOURTH Utility
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Budget Appropriations Added by N.J.S. 40A:4-87	23,855.16	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	45,961,865.99	0.00	2,826,075.49	2,430,332.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	44,506,371.43	0.00	2,735,076.71	2,295,870.11	0.00
Reserved	1,455,091.48	0.00	90,998.78	134,461.89	0.00
Unexpended Balances Cancelled	403.08	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	45,961,865.99	0.00	2,826,075.49	2,430,332.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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Amount on which % CAP is applied	28,717,472
2% Cap	<u>574,349</u>
Allowable Expenses within the "CAP"	29,291,821

Plus:		
Additions to the "CAP":		
Assessed Value of New Construction		
12,706,110 x \$0.857		108,891
Bank Amount available for use in 2011		
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		<u>2,702,784</u>
Total Allowable Calendar Year 2011 Operating Appropriations Within "CAP":		31,994,605
Total General Appropriations for Municipal Purposes Within "CAP"		<u>29,500,390</u>
Difference:		<u>2,494,215</u>

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	"CAP" Inside	"CAP" Outside	Total 2011 Appropriation
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NOTE:

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Plus: 2% Cap increase	<u>503,247</u>
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Exclusions:	
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Allowable Pension Obligations Increase	560,503
Allowable Capital Improvements Increase	225,000
Add Total Exclusions	<u>1,082,910</u>
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Additions:

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New Ratable Adjustment to Levy	<u>166,067</u>

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Amount to be Raised by Taxation for Municipal Purposes	25,663,596
Difference:	1,250,594

This amount - \$1,250,594 - indicates by how much this year's appropriations are below the Maximum allowed.

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010

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Projected Group Health Insurance Costs - 2011	3,103,400
Less: Paid by Agencies (Housing, Parking, Library, UCC)	-463,000
Less: Projected 2011 Employee Contributions (1.5%)	<u>-175,700</u>
Net Group Health Benefits Appropriated - 2011	2,464,700

NOTE:

Sheet 3b_i

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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.)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<p>On March 21, 2011 Governor Chris Christie enacted P.L. 2011 c.38 (S-2068) which provides a dedicated line item on the property tax bill to fund municipal free public libraries, such as in Summit. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It maintains budgeting the minimum 1/3 mill of equalized valuation in a budget appropriation, but deducts that amount from the tax levy in the calculation of the Amount to be Raised by taxes for support of the Municipal Budget. This reduces the municipal tax levy and rate, creates a new line item and tax rate on the tax bill for municipal library purposes, maintains a neutral cap levy, and maintains the library appropriation as part of the municipal budget to facilitate library related transactions.</p> <p>The move to a separate library tax levy does not change existing financial, operational, personnel or other relationships between a municipality and its library; it only changes the mechanism that property taxes for the library are raised.</p>	

NOTE:

Sheet 3b_ii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (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.)

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

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2010 :					
Total Funds Appropriated in 2011 :					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	6,800,000.00	6,800,000.00	6,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,800,000.00	6,800,000.00	6,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	33,600.00	40,140.00
Other	08-104	62,000.00	68,600.00	62,811.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	684,000.00	675,600.00	684,164.16
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	245,000.00	255,031.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,000.00	92,000.00	44,162.30
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,000.00	33,546.00	33,546.00
Community Services Fees	08-135	108,000.00	91,800.00	108,362.45
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	134,000.00	136,700.00	134,489.82
Library Fees	08-105	1,300.00	1,700.00	1,337.50
Zoning Board Fees	08-105	18,000.00	12,000.00	18,014.25
Golf Course Revenue	08-117	210,000.00	202,000.00	195,639.00
Family Aquatic Center Revenue	08-118	465,000.00	426,800.00	464,111.50
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	112,000.00	74,000.00	74,534.19
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	168,000.00	184,000.00	184,050.59
Sale of Recyclable Materials	08-134	125,000.00	102,000.00	137,116.23
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	50,000.00	43,000.00	51,988.01
Hotel and Motel Occupancy Fee	08-139	118,000.00	98,000.00	158,765.88
Total Section A: Local Revenue	08-001	2,839,300.00	2,732,346.00	2,860,265.33

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770	0.07	34,342.81	34,342.81
State of NJ - Body Armor Replacement Program	10-710	1,672.06	8,784.34	8,784.34
State of NJ - Division of Highway Safety - Over the Limit, Under Arrest	10-728			
NJLM Educational Foundation/Walmart - Sustainable Communities Grant	10-729			
State of NJ - Division of Highway Safety - GDL Enforcement and Education Campaign	10-730			
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College Initiative	10-711	2,000.00	2,000.00	
Federal Emergency Management Agency - Assistance to Firefighters Grant Program	10-712	31,802.00	25,650.00	25,650.00
FM Global Fire Prevention Grant Program	10-713		1,500.00	1,500.00
County of Union - Mayors Partnership for the Arts	10-714	483.75	1,300.00	1,300.00
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-715		10,570.50	10,570.50
Summit Downtown Inc., SDI Recycling Enhancements (CRBD)	10-715		7,000.00	
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-717	70,127.40		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	43,000.00	36,000.00	43,836.33
Summit Housing Authority - Payment in Lieu of Taxes	08-120	51,000.00	46,400.00	55,389.23
Recycling Reserves	08-122		37,828.00	37,828.00
Parking Adjudication Act Reserves	08-123	8,500.00	8,500.00	8,500.00
Recreation Reserves	08-125	15,000.00	15,000.00	15,000.00
Parking Utility Share of Debt Services	08-127	502,366.00	520,232.00	520,232.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	70,212.00	77,361.00	77,362.50
UCC Share of Pension Costs	08-131	60,000.00	50,000.00	50,000.00
Sewer Utility Share of Pension Costs	08-132	25,000.00	25,000.00	25,000.00
Reserve for Debt Service	08-133	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,800,000.00	6,800,000.00	6,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,839,300.00	2,732,346.00	2,860,265.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,559,257.00	3,601,647.00	3,601,647.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	164,590.00	167,330.50	170,392.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	106,085.28	91,147.65	82,147.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,150,078.00	1,066,321.00	1,083,148.06
Total Miscellaneous Revenues	13-099	7,819,310.28	7,658,792.15	7,797,600.04
4. Receipts from Delinquent Taxes	15-499	765,000.00	675,000.00	856,307.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,384,310.28	15,133,792.15	15,453,907.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,663,596.00	27,429,187.84	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	3,406,601.00	3,398,886.00	xxxxxxxxxx.xx
c) Minimum Library Tax	^07-192	2,266,819.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,337,016.00	30,828,073.84	35,754,411.50
7. Total General Revenues	13-299	46,721,326.28	45,961,865.99	51,208,319.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	247,000.00	243,900.00		243,900.00	239,527.37	4,372.63
Other Expenses	20-100-2	52,300.00	41,250.00		40,950.00	29,439.10	11,510.90
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	5,382.00	18.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	30,185.00	11,815.00
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	36,774.50	225.50
City Clerk	20-120						
Salaries and Wages	20-120-1	291,500.00	282,000.00		282,000.00	281,828.31	171.69
Other Expenses	20-120-2	105,000.00	119,400.00		119,400.00	69,725.46	49,674.54
Codification of Ordinances	20-120-2	8,500.00	8,500.00		8,500.00	4,640.80	3,859.20
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	278,500.00	292,500.00		292,500.00	281,507.99	10,992.01
Other Expenses	20-130-2	36,900.00	19,200.00		19,200.00	14,986.25	4,213.75
Audit Services	20-135						
Other Expenses	20-135-2	24,325.00	24,325.00		24,325.00	0.00	24,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	100,000.00	94,100.00		89,100.00	67,834.28	21,265.72
Other Expenses	20-145-2	13,100.00	18,100.00		25,100.00	24,342.21	757.79
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	150,000.00	182,100.00		178,100.00	150,768.64	27,331.36
Other Expenses	20-150-2	57,800.00	59,000.00		59,000.00	15,100.96	43,899.04
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	35,000.00	35,000.00		35,000.00	32,668.51	2,331.49
Other Expenses:							
Fees	20-155-2	450,000.00	471,000.00		471,000.00	282,658.66	188,341.34
Miscellaneous Other Expenses	20-155-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	243,000.00	236,000.00		236,000.00	227,154.24	8,845.76
Other Expense	20-165-2	70,000.00	95,504.00		95,504.00	93,528.14	1,975.86
Technology							
Other Expenses	20-120-2	125,000.00	125,000.00		125,000.00	125,000.00	0.00
Contribution for Cable TV							
Other Expenses	20-120-2	45,000.00	45,000.00		45,000.00	25,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	14,000.00	16,000.00		16,000.00	10,472.86	5,527.14
Other Expenses	21-180-2	75,000.00	78,750.00		78,750.00	63,749.49	15,000.51
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	22,700.00	22,700.00		22,700.00	21,590.00	1,110.00
Other Expenses	21-185-2	1,550.00	1,550.00		1,550.00	412.43	1,137.57
Code Enforcement	22-195						
Salaries and Wages	22-195-1	170,600.00	164,000.00		164,000.00	163,956.19	43.81
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	1,150.58	349.42
Housing Relocatiion Program							
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Insurance							
General Liability	23-210-2	455,667.00	419,400.00		419,400.00	419,400.00	0.00
Workers Compensation	23-215-2	586,940.00	558,800.00		558,800.00	558,800.00	0.00
Employee Group Health	23-220-2	2,207,757.00	2,023,176.00		2,023,176.00	2,023,176.00	0.00
Health Benefit Waiver	23-221-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	6,028,000.00	5,773,900.00		5,773,900.00	5,735,827.92	38,072.08
Other Expenses	25-240-2	296,500.00	273,000.00		273,000.00	239,894.14	33,105.86
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	198,000.00	197,600.00		197,600.00	188,843.81	8,756.19
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	1,622.35	3,377.65
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	73,000.00	73,000.00		73,000.00	44,144.00	28,856.00
Emergency Management	25-252						
Salaries and Wages	25-252-1	0.00	11,100.00		11,100.00	9,000.00	2,100.00
Other Expenses	25-252-2	16,250.00	23,250.00		23,250.00	6,842.16	16,407.84
Fire	25-265						
Salaries and Wages	25-265-1	3,692,516.00	3,586,500.00		3,615,500.00	3,580,604.68	34,895.32
Other Expenses	25-265-2	200,500.00	197,100.00		197,100.00	185,949.37	11,150.63
Uniform Fire Safety Act (c. 38, P.L. 1983)							
Salaries and Wages	25-265-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	753,800.00	730,400.00		685,400.00	677,732.01	7,667.99
Other Expenses	26-290-2	349,500.00	349,500.00		349,500.00	271,650.29	77,849.71
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	341,200.00	329,500.00		361,500.00	328,667.41	32,832.59
Other Expenses	26-300-2	45,000.00	56,700.00		56,700.00	25,838.35	30,861.65
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	607,000.00	602,900.00		699,900.00	699,643.73	256.27
Other Expenses	26-305-2	18,600.00	18,500.00		43,500.00	30,598.17	12,901.83
Recycling Program	26-305						
Salaries and Wages	26-305-1	68,000.00	67,000.00		67,000.00	66,396.65	603.35
Other Expenses	26-305-2	135,100.00	241,900.00		241,900.00	182,083.11	59,816.89
Transfer Station	26-306						
Salaries and Wages	26-306-1	179,000.00	195,400.00		155,400.00	146,367.44	9,032.56
Other Expenses	26-306-2	80,000.00	86,600.00		86,600.00	71,128.56	15,471.44

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	134,000.00	131,400.00		131,400.00	119,111.39	12,288.61
Other Expenses	26-307-1	15,550.00	13,550.00		18,550.00	13,381.30	5,168.70
Disposal Charges	26-308						
Other Expenses	26-308-2	900,000.00	1,017,325.00		912,325.00	787,021.45	125,303.55
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	73,500.00	70,400.00		71,400.00	70,830.90	569.10
Other Expenses	26-310-2	191,200.00	188,100.00		213,100.00	212,896.73	203.27
Garage	26-315						
Salaries and Wages	26-315-1	314,500.00	362,500.00		365,500.00	364,735.53	764.47
Other Expenses	26-315-2	26,750.00	27,450.00		27,450.00	23,313.92	4,136.08
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	225,000.00	222,100.00		222,100.00	218,560.30	3,539.70
Other Expenses	27-330-2	71,100.00	76,800.00		76,800.00	66,116.88	10,683.12

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	58,000.00	63,000.00		63,300.00	63,300.00	0.00
Deer Management Program	27-346						
Other Expenses	27-346-2	0.00	10,000.00		10,000.00	0.00	10,000.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	32,200.00	31,400.00		31,400.00	31,341.00	59.00
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	0.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	109,000.00	107,300.00		107,300.00	99,892.30	7,407.70
Other Expenses	28-370-2	47,170.00	47,285.00		47,285.00	44,180.31	3,104.69
Family Aquatic Center							
Salaries and Wages	28-370-1	146,000.00	128,000.00		139,000.00	138,760.74	239.26
Other Expenses	28-370-2	94,100.00	92,600.00		81,600.00	76,558.29	5,041.71
Recreation							
Salaries and Wages	28-370-1	0.00	250,800.00		250,800.00	245,498.56	5,301.44
Other Expenses	28-370-2	0.00	16,300.00		16,300.00	14,789.97	1,510.03

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	398,000.00	146,000.00		146,000.00	143,960.33	2,039.67
Other Expenses	28-370-2	32,800.00	43,900.00		43,900.00	39,109.60	4,790.40
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	707,000.00	721,000.00		671,000.00	629,376.52	41,623.48
Other Expenses	28-375-2	225,000.00	232,200.00		232,200.00	184,534.45	47,665.55
Downtown Maintenance	29-401						
Salaries and Wages	29-401-1	0.00	13,700.00		42,700.00	42,072.27	627.73
Other Expenses	29-401-2	9,000.00	9,000.00		5,000.00	1,408.07	3,591.93
Community Services	32-465						
Salaries and Wages	32-465-1	524,000.00	453,500.00		453,500.00	451,255.76	2,244.24
Other Expenses	32-465-2	33,800.00	34,500.00		34,500.00	33,492.90	1,007.10
Municipal Court	43-490						
Salaries and Wages	43-490-1	337,500.00	367,800.00		367,800.00	335,066.31	32,733.69
Other Expenses	43-490-2	21,525.00	21,525.00		21,525.00	18,998.06	2,526.94
Public Defender	43-495						
Salaries and Wages	43-495-2	8,500.00	8,600.00		8,600.00	8,489.00	111.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2	0.07	34,342.81		34,342.81	34,342.81	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	40-716-2	1,672.06	8,784.34		8,784.34	8,784.34	0.00
Federal Emergency Management Agency							
Assistance to Firefighters Grant Program							
Other Expenses	40-717-2	31,802.00	25,650.00		25,650.00	25,650.00	0.00
Local Match - Assistance to Firefighters Grant Program							
Other Expenses			2,850.00		2,850.00	2,850.00	0.00
State of New Jersey Department of Law and Public Safety							
Division of Highway Traffic Safety							
Drunk Driving Enforcement Fund			10,570.50		10,570.50	10,570.50	0.00
State of New Jersey - Recycling Tonnage Grants							
Other Expenses	40-718-2	70,127.40					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summit Downtown, Inc - Recycling Program							
SDI Recycling Enhancements							
Other Expenses			7,000.00		7,000.00	7,000.00	0.00
State of NJ Division of Highway Safety							
Over the Limit Under Arrest							
Salaries and Wages	41-000						
NJLM Educational Foundation, Inc./Walmart Grant							
Sustainable Program							
Other Expenses	41-000						
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College/Fall Initiative Grant							
Salaries and Wages	41-000	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	106,085.28	93,997.65	0.00	93,997.65	93,997.65	0.00
Total Operations - Excluded from "CAPS"	34-305	2,794,437.28	3,027,527.15	0.00	3,027,527.15	3,012,981.43	14,545.72
Detail:							
Salaries & Wages	34-305-1	166,590.00	1,648,372.50	0.00	1,614,003.30	1,599,457.58	14,545.72
Other Expenses	34-305-2	2,627,847.28	1,379,154.65	0.00	1,413,523.85	1,413,523.85	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,600,000.00	2,585,000.00		2,585,000.00	2,585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	826,000.00	851,000.00		851,000.00	851,000.00	XXXXXXXXXX
Interest on Bonds	45-930	578,894.00	606,219.00		606,219.00	606,218.75	XXXXXXXXXX
Interest on Notes	45-935	37,704.00	136,000.00		136,000.00	135,902.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Downtown Business Improvement Loan	45-942	33,300.00	33,300.00		33,300.00	33,300.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,075,898.00	4,211,519.00	0.00	4,211,519.00	4,211,421.23	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876	74,000.00	79,000.00	xxxxxxxxxxxx	79,000.00	79,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	74,000.00	79,000.00	xxxxxxxxxxxx	79,000.00	79,000.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,194,335.28	7,343,046.15	0.00	7,343,046.15	7,328,402.66	14,545.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	2,395,000.00	2,360,000.00		2,360,000.00	2,360,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925		220,000.00		220,000.00	219,694.69	xxxxxxxx.xx
Interest on Bonds	48-930	1,417,971.00	1,255,276.00		1,255,276.00	1,255,276.00	xxxxxxxx.xx
Interest on Notes	48-935	129,630.00	142,000.00		142,000.00	142,000.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,942,601.00	3,977,276.00	0.00	3,977,276.00	3,976,970.69	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	3,942,601.00	3,977,276.00	0.00	3,977,276.00	3,976,970.69	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,136,936.28	11,320,322.15	0.00	11,320,322.15	11,305,373.35	14,545.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,637,326.28	39,878,597.15	0.00	39,878,597.15	38,423,102.59	1,455,091.48
(M) Reserve for Uncollected Taxes	50-899	6,084,000.00	6,083,268.84	xxxxxxxx.xx	6,083,268.84	6,083,268.84	xxxxxxxx.xx
9. Total General Appropriations	34-499	46,721,326.28	45,961,865.99	0.00	45,961,865.99	44,506,371.43	1,455,091.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,500,390.00	28,558,275.00	0.00	28,558,275.00	27,117,729.24	1,440,545.76
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,523,762.00	2,766,199.00	0.00	2,766,199.00	2,751,653.28	14,545.72
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	164,590.00	167,330.50	0.00	167,330.50	167,330.50	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	106,085.28	93,997.65	0.00	93,997.65	93,997.65	0.00
Total Operations - Excluded from "CAPS"	34-305	2,794,437.28	3,027,527.15	0.00	3,027,527.15	3,012,981.43	14,545.72
(C) Capital Improvements	44-999	250,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) Municipal Debt Service	45-999	4,075,898.00	4,211,519.00	0.00	4,211,519.00	4,211,421.23	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	74,000.00	79,000.00	xxxxxxxx.xx	79,000.00	79,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	3,942,601.00	3,977,276.00	0.00	3,977,276.00	3,976,970.69	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	6,084,000.00	6,083,268.84	xxxxxxxx.xx	6,083,268.84	6,083,268.84	xxxxxxxx.xx
Total General Appropriations	34-499	46,721,326.28	45,961,865.99	0.00	45,961,865.99	44,506,371.43	1,455,091.48

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	200,000.00	355,000.00	355,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	355,000.00	355,000.00
Domestic Sewer User Charges	08-503	2,132,000.00	2,084,593.00	2,132,247.43
Industrial Sewer User Charges	08-503	88,429.98	81,964.00	81,964.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Domestic Sewer User Charges		314,198.61	257,671.75	257,671.75
Additional Industrial Sewer User Charges		75,115.40	46,846.74	46,846.74
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,809,743.99	2,826,075.49	2,873,729.92

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	288,000.00	312,000.00		307,000.00	300,670.00	6,330.00
Other Expenses	55-502	367,100.00	361,100.00		366,100.00	281,531.23	84,568.77
Joint Meeting Maintenance Other Expenses	55-502	1,411,104.43	1,464,329.77		1,464,329.77	1,464,329.76	0.01
Health and Life Insurance	55-502	87,100.00	90,600.00		90,600.00	90,500.00	100.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	321,000.00	321,000.00		321,000.00	321,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	30,000.00					xxxxxxxxxx.xx
Interest on Notes	55-523	39,700.00	39,700.00		39,700.00	39,700.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. #2444 Improvement of Sanitary Sewerage System	55-531		27,593.28	XXXXXXXXXX.XX	27,593.28	27,593.28	XXXXXXXXXX.XX
Ord. #2479 Improvement of Sanitary Sewerage System	55-531		7,592.29	XXXXXXXXXX.XX	7,592.29	7,592.29	XXXXXXXXXX.XX
Ord. #2503 Improvement of Sanitary Sewerage System	55-531	28,160.15	28,160.15	XXXXXXXXXX.XX	28,160.15	28,160.15	XXXXXXXXXX.XX
Ord. #2545 Improvement of Sanitary Sewerage System	55-531	8,583.72		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. #2551 Improvement of Sanitary Sewerage System	55-531	20,895.69					
Overexpenditure of Appropriations		33,500.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	26,600.00	25,000.00		25,000.00	25,000.00	0.00
Social Security System (O.A.S.I.)	55-541	23,000.00	24,000.00		24,000.00	24,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,809,743.99	2,826,075.49	0.00	2,826,075.49	2,735,076.71	90,998.78

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	507,000.00	507,300.00		507,300.00	439,887.14	67,412.86
Other Expenses	55-502	589,250.00	595,500.00		595,500.00	534,970.44	60,529.56
Insurance	55-502	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		35,000.00	xxxxxxxxxx.xx	35,000.00	35,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	418,000.00	382,500.00		382,500.00	382,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	12,100.00	52,800.00		52,800.00	52,800.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	502,366.00	520,232.00		520,232.00	520,232.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	39,000.00	37,000.00		37,000.00	30,480.53	6,519.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545	200,000.00	200,000.00	xxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,367,716.00	2,430,332.00	0.00	2,430,332.00	2,295,870.11	134,461.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	74,000.00	79,000.00	
Total Assessment Revenues	51-899	74,000.00	79,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920	74,000.00	79,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	74,000.00	79,000.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	74,000.00	79,000.00	
Total Assessment Revenues	51-899	74,000.00	79,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920	74,000.00	79,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	74,000.00	79,000.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Unanticipated Budget Revenues Received from Recreation Programs (R.S. 40:12-1 et. seq.); Housing Community Development Act of 1974; Self Insurance Programs (NJSA 40A:10-1 et seq.; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C. 135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. Seq); Municipal Public Defender (PL 1997 C. 256); Elevator Fees; Snow Removal Trust Fund (PL 2001 C. 138); UCC Code Enforcement Fee 3rd party (NJSA 52:27C-119); Developer's Fees - Housing Trust Funds (PL 1985, C. 222); NJ Sales and Use Tax Tree Planting Donations (NJSA 40A:5-29); Environmental Trust Donations; Recycling Bins Donations; Summit Historical Society Fund Donations; Recreation Donations ; D.A.R.E. Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	14,859,763.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	16,984.50
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	765,755.38
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	399,900.26
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	16,315,103.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,348,199.66
Reserves for Receivables	2110200	1,254,105.06
Surplus	2110300	8,712,798.56
Total Liabilities, Reserves and Surplus		16,315,103.28

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	8,701,300.53	9,126,496.78
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.9 %, 2009 0.0 %)	2310200	115,931,471.87	111,671,561.11
Delinquent Taxes	2310300	856,307.94	676,119.34
Other Revenues and Additions to Income	2310400	9,424,592.57	9,746,936.19
Total Funds	2310500	134,913,672.91	131,221,113.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,878,597.15	39,852,577.17
School Taxes (Including Local and Regional)	2310700	58,227,580.00	56,114,186.50
County Taxes (Including Added Tax Amounts)	2310800	27,863,949.21	26,396,138.92
Special District Taxes	2310900	168,800.00	153,000.00
Other Expenditures and Deductions from Income	2311000	61,947.99	3,910.30
Total Expenditures and Tax Requirements	2311100	126,200,874.35	122,519,812.89
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	126,200,874.35	122,519,812.89
Surplus Balance - December 31st	2311400	8,712,798.56	8,701,300.53

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	8,712,798.56
Current Surplus Anticipated in 2011 Budget	2311600	6,800,000.00
Surplus Balance Remaining	2311700	1,912,798.56

**2011
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.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: City of Summit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,884,300.00			8,000.00			150,000.00	1,726,300.00
Fire Headquarters		130,000.00			3,000.00			50,000.00	77,000.00
Consolidated Radio Police and Fire		3,000,000.00			10,000.00		1,800,000.00	190,000.00	1,000,000.00
Police Department		366,000.00			3,000.00			52,000.00	311,000.00
Municipal Court		10,000.00							10,000.00
Library		117,000.00				19,500.00			97,500.00
Administration/Clerk/Finance		129,000.00				38,000.00			91,000.00
Community Programs Facility Repair/Maintenance		8,420,000.00			120,000.00			2,400,000.00	5,900,000.00
Community Programs Equipment		110,000.00				10,000.00			100,000.00
Infrastructure Improvements		22,520,000.00			154,000.00			3,066,000.00	19,300,000.00
Community Services Equipment		4,486,000.00			33,500.00			652,000.00	3,800,500.00
Community Services Buildings		536,000.00			4,000.00			67,000.00	465,000.00
Community Programs Construction Projects		500,000.00							500,000.00
Parking Services Agency		12,036,500.00			61,500.00	75,000.00		1,210,000.00	10,690,000.00
Sewer Utility Equipment		1,945,000.00							1,945,000.00
Sewer Utility General Rehabilitation Projects		4,475,000.00			40,000.00			785,000.00	3,650,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	60,664,800.00	0.00	0.00	437,000.00	142,500.00	1,800,000.00	8,622,000.00	49,663,300.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Fire Department Equipment	...	1,884,300.00		158,000.00	683,500.00	107,800.00	50,000.00	145,500.00	739,500.00
Fire Headquarters	...	130,000.00		53,000.00	16,000.00	43,000.00	18,000.00		0.00
Consolidated Radio Police and Fire	...	3,000,000.00		2,000,000.00	1,000,000.00				0.00
Police Department	...	366,000.00		55,000.00	15,000.00	135,000.00	41,000.00	120,000.00	0.00
Municipal Court	...	10,000.00			10,000.00				0.00
Library	...	117,000.00		19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Administration/Clerk/Finance	...	129,000.00		38,000.00	20,000.00	22,000.00	24,000.00	25,000.00	0.00
Community Programs Facility Repair/Maintenance	...	8,420,000.00		2,520,000.00	1,950,000.00	1,600,000.00	1,850,000.00	500,000.00	0.00
Community Programs Equipment	...	110,000.00		10,000.00	100,000.00				0.00
Infrastructure Improvements	...	22,520,000.00		3,220,000.00	4,520,000.00	3,020,000.00	3,370,000.00	4,070,000.00	4,320,000.00
Community Services Equipment	...	4,486,000.00		685,500.00	769,500.00	808,500.00	794,000.00	736,500.00	692,000.00
Community Services Buildings	...	536,000.00		71,000.00	241,000.00	101,000.00	41,000.00	41,000.00	41,000.00
Community Programs Construction Projects	...	500,000.00			500,000.00				0.00
Parking Services Agency	...	12,036,500.00		1,346,500.00	10,490,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sewer Utility Equipment	...	1,945,000.00			937,000.00			1,008,000.00	0.00
Sewer Utility General Rehabilitation Projects	...	4,475,000.00		825,000.00	850,000.00	900,000.00	950,000.00	950,000.00	0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	60,664,800.00		11,001,500.00	22,121,500.00	6,806,800.00	7,207,500.00	7,665,500.00	5,862,000.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	1,884,300.00	...		90,000.00			1,794,300.00			
Fire Headquarters	130,000.00	...		7,000.00			123,000.00			
Consolidated Radio Police and Fire	3,000,000.00	...		10,000.00		1,800,000.00	1,190,000.00			
Police Department	366,000.00	...		18,000.00			348,000.00			
Municipal Court	10,000.00	...			10,000.00					
Library	117,000.00	...			19,500.00		97,500.00			
Administration/Clerk/Finance	129,000.00	...			38,000.00		91,000.00			
Community Programs Facility Repair/Maintenan	8,420,000.00	...		401,000.00			8,019,000.00			
Community Programs Equipment	110,000.00	...			10,000.00		100,000.00			
Infrastructure Improvements	22,520,000.00	...		1,126,000.00		1,000,000.00	#####			
Community Services Equipment	4,486,000.00	...		214,000.00			4,272,000.00			
Community Services Buildings	536,000.00	...		26,000.00			510,000.00			
Community Programs Construction Projects	500,000.00	...		25,000.00			475,000.00			
Parking Services Agency	12,036,500.00	...		498,500.00	75,000.00			#####		
Sewer Utility Equipment	1,945,000.00	...		93,000.00				1,852,000.00		
Sewer Utility General Rehabilitation Projects	4,475,000.00	...		214,000.00				4,261,000.00		
								
								
								
TOTALS - ALL PROJECTS	33-399 60,664,800.00	0.00	0.00	2,722,500.00	152,500.00	2,800,000.00	37,413,800.00	17,576,000.00	0.00	0.00

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

Contracting Unit: City of Summit

Year Ending: December 31, 2010

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

1.

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

4/5/11
Date

and certify below.


Clerk of the Governing Body