

## 2012 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2012 Budget)

**MUNICIPALITY:** City of Summit

**COUNTY:** Union

<u>Ellen K. Dickson</u> <b>Mayor's Name</b>	<u>12/31/15</u> <b>Term Expires</b>
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Municipal Officials	
<u>David L. Hughes</u> <b>Municipal Clerk</b>	<u>01/01/75</u> <b>Date of Orig. Appt.</b>
<u>Mary L. Testori</u> <b>Tax Collector</b>	<u>346</u> <b>Cert No.</b>
<u>Scott H. Olsen</u> <b>Chief Financial Officer</b>	<u>T-1208</u> <b>Cert No.</b>
<u>Charles Ferraioli</u> <b>Registered Municipal Accountant</b>	<u>N-0504</u> <b>Cert No.</b>
<u>Thomas P. Scrivo</u> <b>Municipal Attorney</b>	<u>388</u> <b>Lic No.</b>

Governing Body Members	
Name	Term Expires
<u>Dave A. Bomgaars</u>	<u>12/31/13</u>
<u>Gregory Drummond</u>	<u>12/31/13</u>
<u>Thomas Getzendanner</u>	<u>12/31/13</u>
<u>Patrick J. Hurley</u>	<u>12/31/14</u>
<u>Richard J. Madden</u>	<u>12/31/12</u>
<u>Nuris Portuondo</u>	<u>12/31/12</u>
<u>Robert J. Rubino</u>	<u>12/31/14</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 Budget and Mail to:**

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

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

## 2012 MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2012.

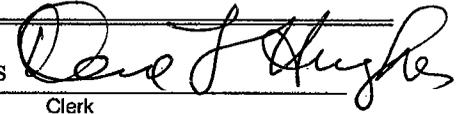
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6th day of March, 2012

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 6th day of March, 2012

David L. Hughes



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 6th day of March, 2012

Charles J. Ferraioli



401 Wanaque Avenue

Registered Municipal Accountant

Address

Pompton Lakes, NJ 07442

Address

(973) 835-7900

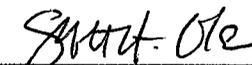
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6th day of March

Scott H. Olsen



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.

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

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

Dated: \_\_\_\_\_, 2012

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2012

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 2012.

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

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

In the issue of March 15th, 2012.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2012:

### RECORDED VOTE

(Insert last name)

Ayes



Bomgaars  
Drummond  
Hurley  
Madden  
Portuondo  
Rubino

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 March 6th, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall 512 Springfield Avenue, Summit NJ, on April 3rd, 2012 at

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

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

	<b>YEAR 2012</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>						
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	29,788,911.32						
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	6,168,477.54						
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	4,914,800.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,083,277.54						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.9% Percent of Tax Collections</b>	6,200,000.00						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	47,072,188.86						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2012 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2011 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2012 - \$	0.00	for Schools-State Aid	2011 - \$	0.00
Building Aid Allowance	2012 - \$	0.00					
for Schools-State Aid	2011 - \$	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	15,042,419.54						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	25,674,484.32						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	4,038,393.00						
<b>(c) Minimum Library Tax</b>	2,316,892.00						

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	46,722,751.28	0.00	2,809,743.99	2,367,716.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	653,962.11	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	47,376,713.39	0.00	2,809,743.99	2,367,716.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	46,320,238.27	0.00	2,390,417.22	2,221,505.93	0.00
<b>Reserved</b>	988,254.47	0.00	98,326.77	146,210.07	0.00
<b>Unexpended Balances Cancelled</b>	68,220.65	0.00	321,000.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	47,376,713.39	0.00	2,809,743.99	2,367,716.00	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 2011 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 2012 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 2011 (Adopted Budget)	46,722,751
Add: Cap Base Adjustment	None
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	2,440,607
Total Interlocal Agreements	164,590
Total Public and Private Programs	107,510
Total Capital Improvements	250,000
Total Municipal Debt Service	4,075,898
Total Deferred Charges	74,000
Total Type 1 District School Debt Service	3,942,601
Reserve for Uncollected Taxes	6,084,000
Subtotal Exclusions from "CAPS"	<u>17,139,206</u>
Amount on which % CAP is applied	29,583,545
2.5% Cap is equal to 739,589 added to above equals	30,323,134
3.5% Cap is equal to 1,035,424 added to above equals	30,618,969

Plus:

Additions to the "CAP":

Assessed Value of New Construction	120,216
14,607,100 x \$0.823	

Bank Amount available for use in 2011

2010 Bank	1,378,686
2011 Bank	430,762

1,929,664

Total Allowable Calendar Year 2012 Operating Appropriations

Within "CAP":	32,548,633
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Total General Appropriations for Municipal Purposes

Within "CAP"	29,787,336
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Difference:	2,761,297
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'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		Total 2012
	Inside	Outside	Appropriation
Employee Group			
Health Insurance	2,626,724	155,276	2,782,000

**NOTE:**

Sheet 3b

**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.)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<p>The Calendar Year 2012 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:</p>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purpose	25,663,596		
Less: Cap Base Adjustments (+/-)	None		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc	25,663,596		
Plus: 2% Cap increase	513,272		
Adjusted Tax Levy Prior to Exclusions	26,176,868		
<b>Exclusions:</b>			
Allowable Health Insurance Cost Increase	257,582		
Allowable Capital Improvements Increase	125,000		
Deferred Charges to Future Taxation Unfunded	50,000		
Add Total Exclusions	432,582		
Less Cancelled or Unexpended Exclusions	None		
Adjusted Tax Levy After Exclusions	26,609,450		
		<b>Additions:</b>	
		New Ratables - Increase in Valuations (New Construction and Additions)	14,607,100
		Prior Year's Local Municipal Purpose Tax Rate	0.823
		New Ratable Adjustment to Levy	120,217
		Maximum Allowable Amount to be Raised by Taxation	26,729,667
		Amount to be Raised by Taxation for Municipal Purposes	25,674,484
		Difference:	1,055,183
		This amount - \$1,055,183 - indicates by how much this year's appropriations are below the Maximum allowed.	
		<b>LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2, P.L. 2010</b>	
		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 - 2012	3,444,000
		Less: Paid by Agencies (Housing, Library, Parking, Sewer )	-381,000
		Less: Projected 2012 Employee Contributions	-256,000
		Less: Health Waivers	-25,000
		Net Group Health Benefits Appropriated - 2012	2,782,000

**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**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	4,276.00	245,634.00	<del>X</del>		
Fire	283.00	121,754.00	<del>X</del>		
<b>Totals</b>	4,559.00 days	\$ 367,388.00			
<b>Total Funds Reserved as of end of 2011 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2012 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,250,000.00	6,800,000.00	6,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,250,000.00	6,800,000.00	6,800,000.00
<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	<b>08-103</b>	40,000.00	40,000.00	40,776.00
Other	<b>08-104</b>	73,000.00	62,000.00	73,905.50
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	588,000.00	684,000.00	588,455.15
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	220,000.00	255,000.00	220,342.56
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	35,000.00	44,000.00	35,138.71
Anticipated Utility Operating Surplus	<b>08-114</b>			
Old Town Hall Rent	<b>08-126</b>	33,000.00	33,000.00	33,546.00
Community Services Fees	<b>08-135</b>	142,000.00	108,000.00	142,085.00
Briant Park - Emergency Services Fees	<b>08-105</b>	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	<b>08-114</b>	200,000.00	200,000.00	200,000.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Township of Millburn - Joint Dispatching Shared Services	11-265	164,590.00	164,590.00	164,590.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>164,590.00</b>	<b>164,590.00</b>	<b>164,590.00</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770		32,454.29	32,454.29
State of NJ - Body Armor Replacement Program	10-710	4,419.54	1,672.06	1,672.06
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		590,702.00	590,702.00
FM Global Fire Prevention Grant Program	10-713			
County of Union - Mayors Partnership for the Arts	10-714		1,908.75	1,908.75
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-715			
Summit Downtown Inc., SDI Recycling Enhancements (CRBD)	10-716			
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-717		100,636.65	100,636.65
County of Union - Recycling Enhancement	10-718		7,500.00	7,500.00
Summit Area Public Foundation - Food Composting	10-719		6,175.00	6,175.00
Summit Area Public Foundation - ICMA Citizens Survey	10-720		9,900.00	9,900.00
Summit Downtown Inc. - Recycling Program	10-721		7,498.88	7,498.88
Alcohol Education, Rehabilitation and Enforcement	10-722		1,024.76	1,024.76

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Summit Downtown Inc. - Security Cameras	10-723	10,000.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	14,419.54	761,472.39	761,472.39

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	41,000.00	43,000.00	41,957.93
Summit Housing Authority - Payment in Lieu of Taxes	08-120	45,000.00	51,000.00	59,750.50
Recycling Reserves	08-122			
Parking Adjudication Act Reserves	08-123	0.00	8,500.00	8,500.00
Recreation Reserves	08-125	0.00	15,000.00	15,000.00
Parking Utility Share of Debt Services	08-127	499,596.00	502,366.00	502,366.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	68,150.00	70,212.00	70,212.50
UCC Share of Pension Costs	08-131	60,000.00	60,000.00	60,000.00
Sewer Utility Share of Pension Costs	08-132	26,000.00	25,000.00	26,600.00
Reserve for Debt Service	08-133	0.00	125,000.00	125,000.00
General Capital Surplus	08-134	125,000.00		
Sewer Utility Operating Surplus	08-135	125,000.00		



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,250,000.00	6,800,000.00	6,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,843,000.00	2,839,300.00	2,846,776.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,899,664.00	3,904,025.00	3,904,025.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	164,590.00	164,590.00	164,590.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,419.54	761,472.39	761,472.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,239,746.00	1,150,078.00	1,159,386.93
<b>Total Miscellaneous Revenues</b>	13-099	8,161,419.54	8,819,465.39	8,836,251.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	631,000.00	765,000.00	547,284.33
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	15,042,419.54	16,384,465.39	16,183,535.33
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,674,484.32	25,663,596.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	4,038,393.00	3,061,833.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,316,892.00	2,266,819.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	32,029,769.32	30,992,248.00	36,159,082.28
<b>7. Total General Revenues</b>	13-299	47,072,188.86	47,376,713.39	52,342,617.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	250,700.00	247,000.00		246,000.00	244,613.88	1,386.12
Other Expenses	20-100-2	46,300.00	52,300.00		42,300.00	35,688.33	6,611.67
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	5,380.00	20.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	41,563.11	436.89
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	34,730.00	2,270.00
City Clerk	20-120						
Salaries and Wages	20-120-1	294,000.00	291,500.00		288,500.00	285,138.54	3,361.46
Other Expenses	20-120-2	116,525.00	105,000.00		101,000.00	100,701.83	298.17
Codification of Ordinances	20-120-2	8,500.00	8,500.00		8,500.00	3,746.10	4,753.90
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	280,600.00	278,500.00		204,950.00	204,371.05	578.95
Other Expenses	20-130-2	41,900.00	36,900.00		38,900.00	38,331.49	568.51
Audit Services	20-135						
Other Expenses	20-135-2	31,600.00	24,325.00		24,325.00	24,325.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	97,000.00	100,000.00		102,000.00	99,050.87	2,949.13
Other Expenses	20-145-2	18,900.00	13,100.00		14,100.00	13,136.13	963.87
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	185,000.00	150,000.00		168,000.00	167,655.73	344.27
Other Expenses	20-150-2	53,150.00	57,800.00		48,800.00	38,862.03	9,937.97
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	35,000.00	35,000.00		33,000.00	32,406.02	593.98
Other Expenses:							
Fees	20-155-2	441,500.00	450,000.00		416,000.00	238,636.04	177,363.96
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	254,000.00	243,000.00		240,000.00	239,958.87	41.13
Other Expense	20-165-2	55,000.00	70,000.00		70,000.00	69,973.10	26.90
Technology							
Other Expenses	20-120-2	125,000.00	125,000.00		125,000.00	122,364.26	2,635.74
Contribution for Hometowne TV							
Other Expenses	20-120-2	56,218.00	45,000.00		45,000.00	45,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	11,600.00	14,000.00		11,050.00	11,025.44	24.56
Other Expenses	21-180-2	104,200.00	75,000.00		75,000.00	74,948.54	51.46
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	22,700.00	22,700.00		22,700.00	18,757.50	3,942.50
Other Expenses	21-185-2	2,550.00	1,550.00		1,550.00	846.08	703.92
Code Enforcement	22-195						
Salaries and Wages	22-195-1	182,000.00	170,600.00		171,600.00	171,240.00	360.00
Other Expenses	22-195-2	2,000.00	1,500.00		1,500.00	1,499.40	0.60
Housing Relocation 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	459,000.00	455,667.00		455,667.00	455,667.00	0.00
Workers Compensation	23-215-2	598,100.00	586,940.00		586,940.00	586,940.00	0.00
Employee Group Health	23-220-2	2,626,724.00	2,290,912.00		2,290,912.00	2,290,912.00	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	0.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	5,969,500.00	6,028,000.00		5,893,000.00	5,673,431.57	219,568.43
Other Expenses	25-240-2	289,500.00	296,500.00		271,500.00	230,275.24	41,224.76
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	190,000.00	198,000.00		188,000.00	186,376.76	1,623.24
Other Expenses	25-240-2	4,000.00	5,000.00		1,000.00	868.34	131.66
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	73,000.00	73,000.00		73,000.00	71,289.00	1,711.00
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	16,250.00	16,250.00		49,250.00	48,647.18	602.82
Fire	25-265						
Salaries and Wages	25-265-1	3,783,000.00	3,692,516.00		3,679,516.00	3,645,590.20	33,925.80
Other Expenses	25-265-2	215,500.00	200,500.00		200,500.00	200,195.49	304.51
Uniform Fire Safety Act ( c. 38, P.L. 1983)							
Salaries and Wages	25-265-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	713,000.00	753,800.00		856,300.00	856,030.74	269.26
Other Expenses	26-290-2	357,000.00	349,500.00		349,500.00	343,539.60	5,960.40
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	463,500.00	341,200.00		420,200.00	419,910.23	289.77
Other Expenses	26-300-2	47,000.00	45,000.00		51,000.00	43,598.47	7,401.53
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	637,000.00	607,000.00		636,000.00	635,873.57	126.43
Other Expenses	26-305-2	18,300.00	18,600.00		22,600.00	21,407.88	1,192.12
Recycling Program	26-305						
Salaries and Wages	26-305-1	69,000.00	68,000.00		68,200.00	68,103.46	96.54
Other Expenses	26-305-2	141,100.00	135,100.00		137,100.00	135,906.54	1,193.46
Transfer Station	26-306						
Salaries and Wages	26-306-1	181,000.00	179,000.00		179,000.00	174,759.44	4,240.56
Other Expenses	26-306-2	81,300.00	80,000.00		78,000.00	66,289.39	11,710.61

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	137,000.00	134,000.00		134,000.00	133,927.72	72.28
Other Expenses	26-307-1	15,750.00	15,550.00		15,550.00	13,432.78	2,117.22
Disposal Charges	26-308						
Other Expenses	26-308-2	860,000.00	900,000.00		900,000.00	748,219.32	151,780.68
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	74,000.00	73,500.00		73,500.00	72,683.25	816.75
Other Expenses	26-310-2	194,800.00	191,200.00		192,200.00	191,493.78	706.22
Garage	26-315						
Salaries and Wages	26-315-1	387,000.00	314,500.00		328,200.00	328,124.51	75.49
Other Expenses	26-315-2	29,450.00	26,750.00		26,750.00	24,944.32	1,805.68
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	227,000.00	225,000.00		215,000.00	212,429.31	2,570.69
Other Expenses	27-330-2	72,699.00	71,100.00		71,100.00	64,496.38	6,603.62

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	38,000.00	58,000.00		58,000.00	57,750.00	250.00
Deer Management Program	27-346						
Other Expenses	27-346-2						
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	33,000.00	32,200.00		32,200.00	32,113.56	86.44
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	0.00	7,890.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	111,500.00	109,000.00		104,000.00	96,318.51	7,681.49
Other Expenses	28-370-2	48,820.00	47,170.00		47,170.00	42,864.95	4,305.05
Family Aquatic Center							
Salaries and Wages	28-370-1	146,000.00	146,000.00		131,000.00	129,349.56	1,650.44
Other Expenses	28-370-2	95,500.00	94,100.00		94,100.00	85,949.37	8,150.63

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	404,000.00	398,000.00		393,000.00	386,925.33	6,074.67
Other Expenses	28-370-2	32,900.00	32,800.00		32,800.00	32,415.48	384.52
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	599,000.00	707,000.00		632,000.00	619,879.94	12,120.06
Other Expenses	28-375-2	233,100.00	225,000.00		269,000.00	260,399.80	8,600.20
Downtown Maintenance	29-401						
Salaries and Wages	29-401-1						
Other Expenses	29-401-2	9,000.00	9,000.00		9,000.00	2,990.92	6,009.08
Community Services	32-465						
Salaries and Wages	32-465-1	481,000.00	524,000.00		526,100.00	525,756.49	343.51
Other Expenses	32-465-2	33,900.00	33,800.00		33,800.00	33,800.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	301,000.00	337,500.00		337,500.00	309,838.87	27,661.13
Other Expenses	43-490-2	51,525.00	21,525.00		21,525.00	15,620.36	5,904.64
Public Defender	43-495						
Salaries and Wages	43-495-2	8,500.00	8,500.00		8,500.00	8,489.00	11.00













**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Union Recycling Enhancements							
Other Expenses	41-000		7,500.00		7,500.00	7,500.00	0.00
Summit Area Public Foundation							
Food Composting							
Other Expenses	41-000		6,175.00		6,175.00	6,175.00	0.00
ICMA Citizens Survey							
Other Expenses	41-000		9,900.00		9,900.00	9,900.00	0.00
Summit Downtown Inc. - Security Cameras							
Other Expenses	41-000	10,000.00					
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Salaries and Wages	41-000		2,000.00		2,000.00	2,000.00	0.00
Alcohol Education Rehabilitation & Enforcement							
Other Expenses	41-000		1,024.76		1,024.76	1,024.76	0.00
Summit Downtown, Inc - Recycling Program							
SDI Recycling Enhancements							
Other Expenses	41-000		7,498.88		7,498.88	7,498.88	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Union Recycling Enhancements							
Other Expenses	41-000		7,500.00		7,500.00	7,500.00	0.00
Summit Area Public Foundation							
Food Composting							
Other Expenses	41-000		6,175.00		6,175.00	6,175.00	0.00
ICMA Citizens Survey							
Other Expenses	41-000		9,900.00		9,900.00	9,900.00	0.00
Summit Downtown Inc. - Security Cameras							
Other Expenses	41-000	10,000.00					
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College Initiative Grant							
Salaries and Wages	41-000		2,000.00		2,000.00	2,000.00	0.00
Alcohol Education Rehabilitation & Enforcement							
Other Expenses	41-000		1,024.76		1,024.76	1,024.76	0.00
Summit Downtown, Inc - Recycling Program							
SDI Recycling Enhancements							
Other Expenses	41-00		7,498.88		7,498.88	7,498.88	0.00







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>350,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,188,000.00	2,600,000.00		2,600,000.00	2,600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		826,000.00		826,000.00	826,000.00	XXXXXXXXXX
Interest on Bonds	45-930	572,000.00	578,894.00		578,894.00	567,358.50	XXXXXXXXXX
Interest on Notes	45-935		37,704.00		37,704.00	35,279.28	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,793,300.00</b>	<b>4,075,898.00</b>	<b>0.00</b>	<b>4,075,898.00</b>	<b>4,061,937.78</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876	74,000.00	74,000.00	xxxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #2241	46-877	7,356.57		xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #2314C	46-877	17,643.43		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	99,000.00	74,000.00	xxxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<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			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,168,477.54	7,766,567.39	0.00	7,766,567.39	7,677,083.42	75,523.75

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	3,350,000.00	2,395,000.00		2,395,000.00	2,395,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	1,564,800.00	1,417,971.00		1,417,971.00	1,363,711.85	xxxxxxxx.xx
Interest on Notes	48-935		129,630.00		129,630.00	129,628.72	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	4,914,800.00	3,942,601.00	0.00	3,942,601.00	3,888,340.57	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	4,914,800.00	3,942,601.00	0.00	3,942,601.00	3,888,340.57	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,083,277.54	11,709,168.39	0.00	11,709,168.39	11,565,423.99	75,523.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	40,872,188.86	41,292,713.39	0.00	41,292,713.39	40,236,238.27	988,254.47
<b>(M) Reserve for Uncollected Taxes</b>	50-899	6,200,000.00	6,084,000.00	xxxxxxxx.xx	6,084,000.00	6,084,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	47,072,188.86	47,376,713.39	0.00	47,376,713.39	46,320,238.27	988,254.47

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,788,911.32	29,583,545.00	0.00	29,583,545.00	28,670,814.28	912,730.72
	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	2,747,168.00	2,440,607.00	0.00	2,440,607.00	2,365,083.25	75,523.75
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	164,590.00	164,590.00	0.00	164,590.00	164,590.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	14,419.54	761,472.39	0.00	761,472.39	761,472.39	0.00
Total Operations - Excluded from "CAPS"	34-305	2,926,177.54	3,366,669.39	0.00	3,366,669.39	3,291,145.64	75,523.75
(C) Capital Improvements	44-999	350,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	2,793,300.00	4,075,898.00	0.00	4,075,898.00	4,061,937.78	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	99,000.00	74,000.00	xxxxxxxx.xx	74,000.00	74,000.00	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	4,914,800.00	3,942,601.00	0.00	3,942,601.00	3,888,340.57	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	6,200,000.00	6,084,000.00	xxxxxxxx.xx	6,084,000.00	6,084,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>47,072,188.86</b>	<b>47,376,713.39</b>	<b>0.00</b>	<b>47,376,713.39</b>	<b>46,320,238.27</b>	<b>988,254.47</b>

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

**NOT APPLICABLE**

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	150,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
Domestic Sewer User Charges	08-503	2,132,000.00	2,132,000.00	2,132,000.00
Industrial Sewer User Charges	08-503	88,400.00	88,429.98	88,429.98
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Additional Domestic Sewer User Charges	08-503	355,114.00	314,198.61	272,958.55
Additional Industrial Sewer User Charges	08-503	86,037.00	75,115.40	75,115.40
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,811,551.00</b>	<b>2,809,743.99</b>	<b>2,768,503.93</b>

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	291,000.00	288,000.00		278,000.00	273,343.77	4,656.23
Other Expenses	55-502	401,100.00	367,100.00		377,100.00	292,332.99	84,767.01
Joint Meeting Maintenance Other Expenses	55-502	1,494,420.00	1,411,104.43		1,411,104.43	1,411,104.43	0.00
Health and Life Insurance	55-502	93,900.00	87,100.00		87,100.00	79,666.00	7,434.00
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	115,000.00					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		321,000.00		321,000.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	66,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523		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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2503 Improvement of Sanitary Sewerage System	55-531	28,160.00	28,160.15	xxxxxxxxxx.xx	28,160.15	28,160.15	xxxxxxxxxx.xx
Ord. #2545 Improvement of Sanitary Sewerage System	55-531		8,583.72	xxxxxxxxxx.xx	8,583.72	8,583.72	xxxxxxxxxx.xx
Ord. #2551 Improvement of Sanitary Sewerage System	55-531	20,896.00	20,895.69	xxxxxxxxxx.xx	20,895.69	20,895.69	xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	28,075.00	26,600.00		26,600.00	26,600.00	0.00
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	21,530.47	1,469.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532		33,500.00	xxxxxxxxxx.xx	33,500.00	33,500.00	xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	125,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,811,551.00	2,809,743.99	0.00	2,809,743.99	2,390,417.22	98,326.77



**DEDICATED PARKING UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	542,616.00	507,000.00		507,000.00	456,787.29	50,212.71
Other Expenses	55-502	590,350.00	589,250.00		589,250.00	504,910.52	84,339.48
Insurance	55-502	110,000.00	100,000.00		100,000.00	92,546.00	7,454.00
<b>Capital Improvements:</b>	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			
Capital Outlay	55-512						
<b>Debt Service:</b>	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	418,000.00		418,000.00	418,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	32,850.00	12,100.00		12,100.00	12,100.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	499,586.00	502,366.00		502,366.00	502,366.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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 Parking Facilities	55-531	20,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	39,000.00	39,000.00		39,000.00	34,796.12	4,203.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	200,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	2,487,402.00	2,367,716.00	0.00	2,367,716.00	2,221,505.93	146,210.07

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	74,000.00	74,000.00	74,000.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920	74,000.00	74,000.00	74,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Programs (R.S. 40:12-1 et. seq.); Housing Community Development Act of 1974; Self Insurance Programs (NJSA 40A:10-1 et seq.; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C. 135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. Seq); Municipal Public Defender (PL 1997 C. 256); Elevator Fees; Snow Removal Trust Fund (PL 2001 C. 138); UCC Code Enforcement Fee 3rd party (NJSA 52:27C-119); Developer's Fees - Housing Trust Funds (PL 1985, C. 222); NJ Sales and Use Tax Tree Planting Donations (NJSA 40A:5-29); Environmental Trust Donations; Recycling Bins Donations; Summit Historical Society Fund Donations; Recreation Donations ; D.A.R.E. Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

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

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	13,281,673.89
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	511,759.03
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	631,638.91
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	532,044.89
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>14,957,116.72</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,255,584.67
Reserves for Receivables	2110200	851,192.81
Surplus	2110300	7,850,339.24
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,957,116.72</b>

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

		<b>YEAR 2011</b>	<b>YEAR 2010</b>
Surplus Balance, January 1st	2310100	8,612,384.29	8,701,300.53
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 99.0 %, 2010 99.3 %)	2310200	118,810,143.59	115,948,709.48
Delinquent Taxes	2310300	547,284.33	854,841.20
Other Revenues and Additions to Income	2310400	9,946,703.35	9,414,606.73
<b>Total Funds</b>	<b>2310500</b>	<b>137,916,515.56</b>	<b>134,919,457.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	41,292,713.39	36,002,340.70
School Taxes (Including Local and Regional)	2310700	59,645,485.50	62,204,550.69
County Taxes (Including Added Tax Amounts)	2310800	28,910,775.81	27,863,949.27
Special District Taxes	2310900	178,800.00	168,800.00
Other Expenditures and Deductions from Income	2311000	38,401.62	67,432.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>130,066,176.32</b>	<b>126,307,073.65</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>130,066,176.32</b>	<b>126,307,073.65</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,850,339.24</b>	<b>8,612,384.29</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	7,850,339.24
Current Surplus Anticipated in 2012 Budget	2311600	6,250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,600,339.24</b>

The "Current Surplus" amount is from L

2012

**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**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: City of Summit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,977,800.00			34,000.00	43,500.00		671,000.00	1,229,300.00
Fire Headquarters		120,000.00				7,000.00			113,000.00
Consolidated Radio Police and Fire		2,000,000.00			48,000.00	5,000.00	1,000,000.00	947,000.00	0.00
Police Department		342,000.00			2,000.00	46,000.00		23,000.00	271,000.00
Municipal Court		10,000.00				10,000.00			0.00
Library		117,000.00				19,500.00			97,500.00
Administration/Clerk/Finance		161,000.00				60,000.00			101,000.00
Community Programs Facility Repair/Maintenance		6,900,000.00			103,000.00			2,047,000.00	4,750,000.00
Community Programs Equipment		180,000.00				10,000.00			170,000.00
Community Programs Construction Projects		500,000.00			24,000.00			476,000.00	0.00
Infrastructure Improvements		25,770,000.00			144,000.00	20,000.00	400,000.00	2,856,000.00	22,350,000.00
Community Services Equipment		4,043,000.00			40,000.00	16,000.00		786,000.00	3,201,000.00
Community Services Buildings		510,000.00			2,000.00	56,000.00		28,000.00	424,000.00
Parking Services Agency		12,216,500.00			68,000.00			1,347,000.00	10,801,500.00
Sewer Utility Equipment		1,945,000.00							1,945,000.00
Sewer Utility General Rehabilitation Projects		4,600,000.00			41,000.00			809,000.00	3,750,000.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>61,392,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,000.00</b>	<b>293,000.00</b>	<b>1,400,000.00</b>	<b>9,990,000.00</b>	<b>49,203,300.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Summit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Fire Department Equipment	...	1,977,800.00		748,500.00	107,800.00	49,500.00	125,500.00	789,500.00	157,000.00
Fire Headquarters	...	120,000.00		7,000.00	43,000.00	18,000.00	10,000.00	11,000.00	31,000.00
Consolidated Radio Police and Fire	...	2,000,000.00		2,000,000.00					0.00
Police Department	...	342,000.00		71,000.00	85,000.00	41,000.00	145,000.00		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	...	161,000.00		60,000.00	52,000.00	24,000.00	25,000.00		0.00
Community Programs Facility Repair/Maintenance	...	6,900,000.00		2,150,000.00	2,500,000.00	800,000.00	1,450,000.00		0.00
Community Programs Equipment	...	180,000.00		10,000.00	135,000.00				35,000.00
Community Programs Construction Projects	...	500,000.00		500,000.00					0.00
Infrastructure Improvements	...	25,770,000.00		3,420,000.00	3,770,000.00	3,720,000.00	3,720,000.00	7,320,000.00	3,820,000.00
Community Services Equipment	...	4,043,000.00		842,000.00	893,500.00	879,000.00	736,500.00	692,000.00	0.00
Community Services Buildings	...	510,000.00		86,000.00	301,000.00	41,000.00	41,000.00	41,000.00	0.00
Parking Services Agency	...	12,216,500.00		1,415,000.00	651,500.00	10,050,000.00	50,000.00	50,000.00	0.00
Sewer Utility Equipment	...	1,945,000.00			937,000.00			1,008,000.00	0.00
Sewer Utility General Rehabilitation Projects	...	4,600,000.00		850,000.00	900,000.00	950,000.00	950,000.00		950,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>61,392,300.00</b>		<b>12,189,000.00</b>	<b>10,395,300.00</b>	<b>16,592,000.00</b>	<b>7,272,500.00</b>	<b>9,931,000.00</b>	<b>5,012,500.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Summit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	1,977,800.00	...		45,000.00	33,000.00	1,000,000.00	899,800.00			
Fire Headquarters	120,000.00	...			120,000.00					
Consolidated Radio Police and Fire	2,000,000.00	...		48,000.00	5,000.00	1,000,000.00	947,000.00			
Police Department	342,000.00	...		17,000.00			325,000.00			
Municipal Court	10,000.00	...			10,000.00					
Library	117,000.00	...			117,000.00					
Administration/Clerk/Finance	161,000.00	...		8,000.00	10,000.00		143,000.00			
Community Programs Facility Repair/Maintenan	6,900,000.00	...		329,000.00			6,571,000.00			
Community Programs Equipment	180,000.00	...		9,000.00	10,000.00		161,000.00			
Community Programs Construction Projects	500,000.00	...		24,000.00			476,000.00			
Infrastructure Improvements	25,770,000.00	...		1,135,000.00		2,000,000.00	22,635,000.00			
Community Services Equipment	4,043,000.00	...		193,000.00			3,850,000.00			
Community Services Buildings	510,000.00	...		25,000.00	300,000.00		185,000.00			
Parking Services Agency	12,216,500.00	...		582,500.00				#####		
Sewer Utility Equipment	1,945,000.00	...		93,000.00				1,852,000.00		
Sewer Utility General Rehabilitation Projects	4,600,000.00	...		220,000.00				4,380,000.00		
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 61,392,300.00	0.00	0.00	2,728,500.00	605,000.00	4,000,000.00	36,192,800.00	17,866,000.00	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, 2011

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

3/14/12  
Date



and certify below.

  
Clerk of the Governing Body