

## 2013 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2013 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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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Dave A. Bomgaars</u>	<u>12/31/13</u>
<u>Albert D. Dill, Jr.</u>	<u>12/31/15</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>12/31/15</u>
<u>Robert J. Rubino</u>	<u>12/31/14</u>

<b>Municipal Officials</b>	
<u>David L. Hughes</u> <b>Municipal Clerk</b>	<u>01/01/75</u> <b>Date of Orig. Appt.</b>
	<u>346</u> <b>Cert No.</b>
<u>Mary L. Testori</u> <b>Tax Collector</b>	<u>T-1208</u> <b>Cert No.</b>
<u>Scott H. Olsen</u> <b>Chief Financial Officer</b>	<u>N-0504</u> <b>Cert No.</b>
<u>Charles Ferraioli</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Thomas P. Scrivo</u> <b>Municipal Attorney</b>	

**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 2013 Budget and Mail to:**

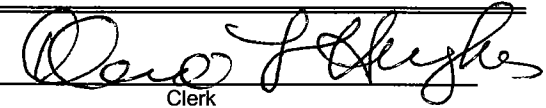
**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

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

## 2013 MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2013.

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

  
Clerk

512 Springfield Avenue  
Address

Summit, NJ 07901-2667  
Address

908-273-6400  
Phone Number

Phone Number

19th day of March, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013

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.

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Certified by me, this 19th day of March, 2013

Certified by me, this 19th day of March



Chief Financial Officer

401 Wanaque Avenue  
Address  
Pompton Lakes, NJ 07442  
Address  
(973) 835-7900  
Phone Number

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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

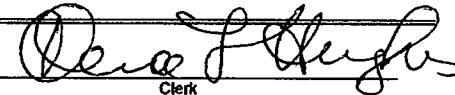
**2013  
MUNICIPAL BUDGET**

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19th day of March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013



512 Springfield Avenue

Summit, NJ 07901-2667

908-273-6400

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Certified by me, this 19th day of March, 2013



Pompton Lakes, NJ 07442

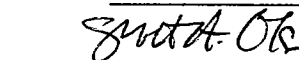
401 Wanaque Avenue

(973) 835-7900

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

Certified by me, this 19th day of March



Chief Financial Officer

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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: \_\_\_\_\_, 2013

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

Dated: \_\_\_\_\_, 2013

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2013.

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 The Local Source

In the issue of March 28th, 2013.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2013:

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Dave A. Bomgaars
- Gregory Drummond
- Patrick J. Hurley
- Richard J. Madden
- Robert J. Rubino

**Nays**



- Thomas Getzendanner

**Abstained**



**Absent**



Albert Dill, Jr.

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 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 16th, 2013 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 2013</b>										
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX										
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX										
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	29,954,221.00										
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX										
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	6,135,073.00										
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	4,940,700.00										
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,075,773.00										
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 94.9% <b>Percent of Tax Collections</b>	6,300,000.00										
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	47,329,994.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;"><b>Building Aid Allowance</b></td> <td style="width: 10%; text-align: center;"><b>2013 - \$</b></td> <td style="width: 10%; text-align: right; border-bottom: 1px solid black;">0.00</td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>for Schools-State Aid</b></td> <td style="text-align: center;"><b>2012 - \$</b></td> <td style="text-align: right;">0.00</td> <td></td> </tr> </table>		<b>Building Aid Allowance</b>	<b>2013 - \$</b>	0.00			<b>for Schools-State Aid</b>	<b>2012 - \$</b>	0.00		
	<b>Building Aid Allowance</b>	<b>2013 - \$</b>	0.00								
	<b>for Schools-State Aid</b>	<b>2012 - \$</b>	0.00								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,827,294.00										
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX										
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	25,925,905.00										
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	4,291,118.00										
<b>(c) Minimum Library Tax</b>	2,285,677.00										

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	47,073,337.86	0.00	2,811,551.00	2,487,402.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	91,809.21	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>	47,165,147.07	0.00	2,811,551.00	2,487,402.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	45,815,833.63	0.00	2,657,321.93	2,351,906.50	0.00
<b>Reserved</b>	1,348,655.94	0.00	154,229.07	135,495.50	0.00
<b>Unexpended Balances Cancelled</b>	657.50	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	47,165,147.07	0.00	2,811,551.00	2,487,402.00	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 2012 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 2013 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1991, c. 89) and the calculation of the allowable budget appropriations "Within CAPS" is as follows:

Total General Appropriations for Calendar Year 2012 (Adopted Budget)	47,073,338
Add: Cap Base Adjustment	None
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	2,748,317
Total Interlocal Agreements	164,590
Total Public and Private Programs	14,420
Total Capital Improvements	350,000
Total Municipal Debt Service	2,793,300
Total Deferred Charges	99,000
Total Type 1 District School Debt Service	4,914,800
Reserve for Uncollected Taxes	6,200,000
Subtotal Exclusions from "CAPS"	17,284,427
Amount on which % CAP is applied	29,788,911
2.0% CAP is equal to	595,778 added to above equals 30,384,690
3.5% CAP is equal to	1,042,612 added to above equals 30,831,523
A Cap Bank Ordinance was introduced that allows the City to "bank" the difference between the two CAP calculations, amounting to 446,834	

Plus:

Additions to the "CAP"

Assessed Value of New Construction x Municipal Tax Rate per \$100 value  
33,881,199 x 0.826 279,859

Bank Amount Available for use in 2012

2011 Bank 430,762

2012 Bank 950,274

1,381,036

Total Allowable Calendar Year 2013 Operating Appropriations

"Within CAPS": 32,045,584

Total General Appropriations for Municipal Purposes

"Within CAPS": 29,954,221

Difference 2,091,363

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 2013 Appropriation
	Inside	Outside	
Employee Group			
Health Insurance	2,919,280	103,176	3,022,456

**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.)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<p>The Calendar Year 2013 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 follows:</p>			
<p><b>Levy Cap Calculation</b></p>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,674,484		
Less: Prior Year Deferred Charges to Future Taxation	25,000		
Less: Cap Base Adjustments (+/-)	None		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc	25,649,484		
Plus: 2% Cap Increase	512,990		
Adjusted Tax Levy Prior to Exclusions	26,162,474		
<p><b>Exclusions:</b></p>			
Allowable Health Insurance Cost Increase	159,316		
Allowable Pension Obligations Increase	107,024		
Allowable Debt Service, Capital Leases and Debt			
Service Share of Cost Increases	15,711		
Deferred Charges to Future Taxation Unfunded	50,000		
Add Total Exclusions	332,051		
Less Cancelled or Unexpended Exclusions	658		
Adjusted Levy after Exclusions	26,493,868		
		<p><b>Additions:</b></p>	
		New Ratables - Increase in Valuations (New Construction and Additions)	33,881,199
		Prior Year's Local Municipal Purpose Tax Rate	0.826
		New Ratable Adjustment to Levy	279,859
		Maximum Allowable Amount to be Raised by Taxation	26,773,727
		Amount to be Raised by Taxation for Municipal Purposes	25,925,905
		Difference:	847,822
		<p>This amount - \$847,822 - indicates by how much this year's levy cap is below the Maximum Allowable Amount and is the also the amount that will be banked in 2013 for 2012.</p>	
		<p><b>LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - Chapter 2, P.L. 2010</b></p>	
		<p>Effective May 2, 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 benefit costs. This contribution is required of all employees.</p>	
		Projected Group Health Insurance Costs - 2013	3,800,000
		Less: Paid by Agencies (Housing, Library, Parking, Sewer)	-342,088
		Less: Projected 2013 Employee Contributions	-435,456
		Net Group Health Benefits Appropriated - 2013	3,022,456

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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2013

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				General Capital Surplus	150,000	Contingent on completing projects and cancelling any unexpended balances in the prior year
X				Sewer Surplus	125,000	Contingent on operations of this outside Agency
X	X			Millburn Township Joint Dispatch	164,590	Operation of Joint Dispatch Meeting will remove both revenue and expenditure from City's Operating Budget
X				Sale of Recyclable Materials	104,000	Dependent on market conditions for these materials
X				Family Aquatic Center	486,000	Largely weather dependent, duration is essentially the three month summer season
X				Municipal Golf Course	195,000	Largely weather dependent but over a longer season
X				Interest on Investments	18,000	Economy driven, historically low rates
	X			Reserve for Tax Appeals	250,000	Dependent on economy and number of tax appeals
	X			Deferred Charges Unfunded	25,000	Valuable tool to help pay down long term debt
	X			Reserve for Unemployment	40,000	Necessitated by prior year staffing adjustments

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 Department	559.00	218,283.00	<del>X</del>		
Fire Department	262.00	105,947.00	<del>X</del>		
<b>Totals</b>	821.00 days	\$ 324,230.00			
<b>Total Funds Reserved as of end of 2012 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2013 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,300,000.00	6,250,000.00	6,250,000.00
<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>	6,300,000.00	6,250,000.00	6,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	40,000.00	40,000.00	40,734.00
Other	<b>08-104</b>	67,000.00	73,000.00	67,158.50
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	647,000.00	588,000.00	647,563.69
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	188,000.00	220,000.00	188,009.74
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	18,000.00	35,000.00	18,355.87
Anticipated Utility Operating Surplus	<b>08-114</b>			
Old Town Hall Rent	<b>08-126</b>	33,500.00	33,000.00	33,546.00
Community Services Fees	<b>08-135</b>	123,500.00	142,000.00	123,686.55
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 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Fees and Permits:				
Health Fees	08-105	152,000.00	134,000.00	152,451.70
Library Fees	08-105	1,000.00	1,000.00	1,287.50
Zoning Board Fees	08-105	13,000.00	14,000.00	13,387.50
Golf Course Revenue	08-117	195,000.00	210,000.00	195,594.00
Family Aquatic Center Revenue	08-118	484,500.00	490,000.00	484,648.25
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	153,000.00	133,000.00	133,954.97
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	149,000.00	161,000.00	161,022.77
Sale of Recyclable Materials	08-134	104,000.00	168,000.00	104,288.21
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	71,500.00	54,000.00	71,895.00
Hotel and Motel Occupancy Fee	08-139	135,000.00	135,000.00	135,344.44
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>2,787,000.00</b>	<b>2,843,000.00</b>	<b>2,784,928.69</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>of Director of Local Government Services - Additional Revenues</b> [Sheet Not Used]	<b>08-003</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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		31,911.64	31,911.64
State of NJ - Body Armor Replacement Program	10-710		8,947.56	8,947.56
NJ American Water - Martin's Brook Watershed Cleanup	10-711		10,000.00	10,000.00
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College/Fall Initiative	10-712		1,400.00	1,400.00
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-713		3,304.77	3,304.77
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-714		33,247.78	33,247.78
Summit Area Public Foundation - Food Composting	10-715		7,417.00	7,417.00
Summit Downtown Inc. - Security Cameras	10-716		10,000.00	10,000.00
County of Union - Mayor's Partnership for the Arts	10-717	475.00		
Summit Downtown Inc. - Recycling Bins	10-718	3,500.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,975.00	106,228.75	106,228.75

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	41,200.00	41,000.00	41,231.45
Summit Housing Authority - Payment in Lieu of Taxes	08-120	52,300.00	45,000.00	52,602.60
Parking Utility Share of Debt Services	08-127	480,315.00	499,596.00	499,596.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	66,050.00	68,150.00	68,150.00
UCC Share of Pension Costs	08-131	60,000.00	60,000.00	60,000.00
Sewer Utility Share of Pension Costs	08-132	28,000.00	26,000.00	28,075.00
Reserve for Debt Service	08-133	45,000.00		
General Capital Surplus	08-134	150,000.00	125,000.00	125,000.00
Sewer Utility Operating Surplus	08-135	125,000.00	125,000.00	125,000.00
Sewer Utility Share of Various Services	08-136	50,000.00		



