

2013 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: City of Summit

(Must accompany 2013 Budget)

COUNTY: Union

Ellen K. Dickson	12/31/15
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
Dave A. Bomgaars	12/31/13
Albert D. Dill, Jr.	12/31/15
Gregory Drummond	12/31/13
Thomas Getzendanner	12/31/13
Patrick J. Hurley	12/31/14
Richard J. Madden	12/31/15
Robert J. Rubino	12/31/14

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

Division Use Only
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

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


Clerk
512 Springfield Avenue
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 19th day of March, 2013

Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Avenue
(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 19th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____, 2013

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

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____, 2013

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

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 _____

(A.M.)

7:30 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other

(Cross out one)

interested persons.

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

				YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS"				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				
				29,954,221.00
2. Appropriations excluded from "CAPS"				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				
				6,135,073.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				
				4,940,700.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				
				11,075,773.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				
	94.9%	Percent of Tax Collections		
		Building Aid Allowance	2013 - \$	0.00
		for Schools-State Aid	2012 - \$	0.00
4. Total General Appropriations (Item 9, Sheet 29)				
				47,329,994.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				
				14,827,294.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				
				25,925,905.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
				4,291,118.00
(c) Minimum Library Tax				
				2,285,677.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	47,073,337.86	0.00	2,811,551.00	2,487,402.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	91,809.21	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	47,165,147.07	0.00	2,811,551.00	2,487,402.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	45,815,833.63	0.00	2,657,321.93	2,351,906.50	0.00
Reserved	1,348,655.94	0.00	154,229.07	135,495.50	0.00
Unexpended Balances Cancelled	657.50	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	47,165,147.07	0.00	2,811,551.00	2,487,402.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 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 47,073,338
(Adopted Budget)

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
	<u>1,381,036</u>

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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.)

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	6,300,000.00	6,250,000.00	6,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,300,000.00	6,250,000.00	6,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,734.00
Other	08-104	67,000.00	73,000.00	67,158.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	647,000.00	588,000.00	647,563.69
Other	08-109			
Interest and Costs on Taxes	08-112	188,000.00	220,000.00	188,009.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	35,000.00	18,355.87
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,500.00	33,000.00	33,546.00
Community Services Fees	08-135	123,500.00	142,000.00	123,686.55
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	6,300,000.00	6,250,000.00	6,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,787,000.00	2,843,000.00	2,784,928.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,672,839.00	3,899,664.00	3,899,664.00
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	0.00	106,228.75	106,228.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,347,865.00	1,239,746.00	1,249,655.05
Total Miscellaneous Revenues	13-099	7,972,294.00	8,253,228.75	8,205,066.49
4. Receipts from Delinquent Taxes	15-499	555,000.00	631,000.00	558,406.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,827,294.00	15,134,228.75	15,013,472.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,925,905.00	25,674,484.32	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	4,291,118.00	4,038,393.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,285,677.00	2,318,041.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,502,700.00	32,030,918.32	37,428,935.31
7. Total General Revenues	13-299	47,329,994.00	47,165,147.07	52,442,407.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive	20-100							
Salaries and Wages	20-100-1	272,000.00	250,700.00		249,200.00	248,238.25	961.75	
Other Expenses	20-100-2	52,250.00	46,300.00		50,800.00	50,785.21	14.79	
Employee Assistance Program	20-100							
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	4,200.00	1,200.00	
Postage	20-100							
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	40,599.03	1,400.97	
Physical Examinations -Municipal Employees	20-100							
Other Expenses	20-100-2	17,000.00	37,000.00		37,000.00	36,755.00	245.00	
City Clerk	20-120							
Salaries and Wages	20-120-1	299,400.00	294,000.00		294,000.00	292,728.90	1,271.10	
Other Expenses	20-120-2	118,350.00	116,525.00		116,525.00	91,859.88	24,665.12	
Codification of Ordinances	20-120-2	8,500.00	8,500.00		8,500.00	2,396.00	6,104.00	
Financial Administration (Treasury)	20-130							
Salaries and Wages	20-130-1	279,000.00	280,600.00		270,600.00	266,408.83	4,191.17	
Other Expenses	20-130-2	48,800.00	41,900.00		47,900.00	43,960.30	3,939.70	
Audit Services	20-135							
Other Expenses	20-135-2	31,750.00	31,600.00		31,600.00	31,600.00	0.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	122,000.00	97,000.00		100,000.00	99,494.37	505.63
Other Expenses	20-145-2	20,200.00	18,900.00		19,900.00	19,134.66	765.34
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	184,000.00	185,000.00		184,000.00	179,867.23	4,132.77
Other Expenses	20-150-2	48,850.00	53,150.00		53,150.00	44,735.65	8,414.35
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	34,000.00	35,000.00		35,000.00	32,888.04	2,111.96
Other Expenses:							
Fees	20-155-2	362,500.00	441,500.00		441,500.00	331,099.57	110,400.43
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	274,000.00	254,000.00		259,000.00	258,114.57	885.43
Other Expense	20-165-2	38,500.00	55,000.00		50,000.00	49,397.83	602.17
Technology							
Other Expenses	20-120-2	250,000.00	125,000.00		125,000.00	124,901.77	98.23
Hometowne TV Agreement							
Other Expenses	20-120-2	53,063.00	56,218.00		56,218.00	56,218.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	11,000.00	11,600.00		11,600.00	10,325.44	1,274.56	
Other Expenses	21-180-2	87,200.00	104,200.00		104,200.00	104,081.28	118.72	
Board of Adjustment	21-185							
Salaries and Wages	21-185-1	18,700.00	22,700.00		22,700.00	13,900.00	8,800.00	
Other Expenses	21-185-2	2,350.00	2,550.00		2,550.00	1,779.62	770.38	
Code Enforcement	22-195							
Salaries and Wages	22-195-1	183,200.00	182,000.00		182,000.00	178,044.62	3,955.38	
Other Expenses	22-195-2	1,750.00	2,000.00		2,000.00	1,707.95	292.05	
Housing Relocation Program								
Other Expenses	22-195-2	0.00	2,500.00		2,500.00	0.00	2,500.00	
Insurance								
General Liability	23-210-2	433,000.00	459,000.00		459,000.00	459,000.00	0.00	
Workers Compensation	23-215-2	658,000.00	598,100.00		598,100.00	598,100.00	0.00	
Employee Group Health	23-220-2	2,919,280.00	2,626,724.00		2,626,724.00	2,626,724.00	0.00	
Health Benefit Waiver	23-221-2	0.00	25,000.00		25,000.00	25,000.00	0.00	
New Jersey P.E.O.S.H.A.								
Other Expenses	25-100-2	0.00	1,000.00		1,000.00	0.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,832,500.00	5,969,500.00		5,864,500.00	5,733,375.90	131,124.10
Other Expenses	25-240-2	351,000.00	289,500.00		319,500.00	292,273.47	27,226.53
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	199,000.00	190,000.00		195,000.00	194,117.75	882.25
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	1,421.74	2,578.26
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	73,000.00	73,000.00		73,000.00	69,659.00	3,341.00
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	21,000.00	16,250.00		17,750.00	16,481.45	1,268.55
Fire	25-265						
Salaries and Wages	25-265-1	3,753,000.00	3,783,000.00		3,783,000.00	3,648,395.52	134,604.48
Other Expenses	25-265-2	242,500.00	215,500.00		215,500.00	198,614.50	16,885.50
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 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Compost Area	26-307							
Salaries and Wages	26-307-1	139,000.00	137,000.00		140,000.00	139,542.07	457.93	
Other Expenses	26-307-1	15,650.00	15,750.00		15,750.00	11,478.19	4,271.81	
Disposal Charges	26-308							
Other Expenses	26-308-2	873,000.00	860,000.00		860,000.00	712,400.48	147,599.52	
Public Buildings and Grounds	26-310							
Salaries and Wages	26-310-1	76,600.00	74,000.00		75,000.00	74,873.66	126.34	
Other Expenses	26-310-2	200,750.00	194,800.00		234,800.00	224,910.15	9,889.85	
Garage	26-315							
Salaries and Wages	26-315-1	258,000.00	387,000.00		347,000.00	334,639.29	12,360.71	
Other Expenses	26-315-2	28,950.00	29,450.00		29,450.00	28,809.34	640.66	
HEALTH								
Board of Health	27-330							
Salaries and Wages	27-330-1	217,500.00	227,000.00		217,000.00	211,426.54	5,573.46	
Other Expenses	27-330-2	73,590.00	72,699.00		72,699.00	69,131.52	3,567.48	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	465,000.00	404,000.00		404,000.00	397,664.16	6,335.84
Other Expenses	28-370-2	32,900.00	32,900.00		32,900.00	26,221.56	6,678.44
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	523,000.00	599,000.00		579,000.00	549,843.55	29,156.45
Other Expenses	28-375-2	246,600.00	233,100.00		253,100.00	243,510.77	9,589.23
Downtown Maintenance	29-401						
Other Expenses	29-401-2	6,000.00	9,000.00		9,000.00	2,212.53	6,787.47
Community Services	32-465						
Salaries and Wages	32-465-1	551,000.00	481,000.00		539,000.00	538,124.41	875.59
Other Expenses	32-465-2	34,200.00	33,900.00		33,900.00	26,389.01	7,510.99
Municipal Court	43-490						
Salaries and Wages	43-490-1	350,000.00	301,000.00		323,000.00	322,423.24	576.76
Other Expenses	43-490-2	21,525.00	51,525.00		21,525.00	15,872.46	5,652.54
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	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920	3,475,000.00	3,350,000.00		3,350,000.00	3,350,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930	1,438,775.00	1,564,800.00		1,564,800.00	1,564,787.50	xxxxxxxxxx.xx
Interest on Notes	48-935	26,925.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	4,940,700.00	4,914,800.00	0.00	4,914,800.00	4,914,787.50	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {item (I) and (J)} - Excluded from "CAPS"	29-410	4,940,700.00	4,914,800.00	0.00	4,914,800.00	4,914,787.50	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,075,773.00	11,176,235.75	0.00	11,176,235.75	11,108,744.22	66,834.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,029,994.00	40,965,147.07	0.00	40,965,147.07	39,615,833.63	1,348,655.94
(M) Reserve for Uncollected Taxes	50-899	6,300,000.00	6,200,000.00	xxxxxxxxxx.xx	6,200,000.00	6,200,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	47,329,994.00	47,165,147.07	0.00	47,165,147.07	45,815,833.63	1,348,655.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	29,954,221.00 xxxxxx	29,788,911.32 xxxxxx	0.00 xxxxxx	29,788,911.32 xxxxxx	28,507,089.41	1,281,821.91 xxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	2,638,853.00	2,748,317.00	0.00	2,748,317.00	2,681,482.97	66,834.03
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	0.00	106,228.75	0.00	106,228.75	106,228.75	0.00
Total Operations - Excluded from "CAPS"	34-305	2,803,443.00	3,019,135.75	0.00	3,019,135.75	2,952,301.72	66,834.03
(C) Capital Improvements	44-999	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
(D) Municipal Debt Service	45-999	2,857,630.00	2,793,300.00	0.00	2,793,300.00	2,792,655.00	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	124,000.00	99,000.00	xxxxxx.xx	99,000.00	99,000.00	xxxxxx.xx
(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	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	4,940,700.00	4,914,800.00	0.00	4,914,800.00	4,914,787.50	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	6,300,000.00	6,200,000.00	xxxxxx.xx	6,200,000.00	6,200,000.00	xxxxxx.xx
Total General Appropriations	34-499	47,329,994.00	47,165,147.07	0.00	47,165,147.07	45,815,833.63	1,348,655.94

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	285,000.00	291,000.00		291,000.00	229,048.64	61,951.36
Other Expenses	55-502	491,200.00	401,100.00		401,100.00	314,485.66	86,614.34
Joint Meeting Maintenance Other Expenses	55-502	1,812,323.00	1,494,420.00		1,494,420.00	1,494,419.40	0.60
Health and Life Insurance	55-502	91,400.00	93,900.00		93,900.00	93,900.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	130,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,690.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	63,510.00	66,000.00		66,000.00	66,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523	5,300.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2503 Improvement of Sanitary Sewerage System	55-531	28,160.00	28,160.00	xxxxxxxxxx.xx	28,160.00	28,160.00	xxxxxxxxxx.xx
Ord. #2551 Improvement of Sanitary Sewerage System	55-531	20,896.00	20,896.00	xxxxxxxxxx.xx		20,896.00	xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	24,460.00	28,075.00		28,075.00	28,075.00	0.00
Social Security System (O.A.S.I.)	55-541	22,000.00	23,000.00		23,000.00	17,337.23	5,662.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,160,939.00	2,811,551.00	0.00	2,811,551.00	2,657,321.93	154,229.07

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	630,000.00	542,616.00		542,616.00	490,423.66	52,192.34
Other Expenses	55-502	612,350.00	590,350.00		590,350.00	508,585.99	81,764.01
Insurance	55-502	115,000.00	110,000.00		110,000.00	109,216.12	783.88
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	35,000.00	xxxxxxxxxx.xx	35,000.00	35,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	413,600.00	418,000.00		418,000.00	418,000.00	xxxxxx.xx
Interest on Bonds	55-522						xxxxxx.xx
Interest on Notes	55-523	18,500.00	32,850.00		32,850.00	32,850.00	xxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	480,320.00	499,586.00		499,586.00	499,586.00	xxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Ord. #2610 Improvement of Parking Facilities	55-531	20,000.00	20,000.00	xxxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	44,400.00	39,000.00		39,000.00	38,244.73	755.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545	200,000.00	200,000.00	xxxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,549,170.00	2,487,402.00	0.00	2,487,402.00	2,351,906.50	135,495.50

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885	74,000.00	74,000.00	74,000.00
Total Assessment Revenues	51-899	74,000.00	74,000.00	74,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2012 Paid or Charged
Payment of Bond Principal	51-920	2013	2012	
Payment of Bond Anticipation Notes	51-925	74,000.00	74,000.00	74,000.00
Total Assessment Appropriations	51-999	74,000.00	74,000.00	74,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2012 Paid or Charged
Payment of Bond Principal	52-920	2013	2012	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012			
ASSETS			
Cash and Investments	1110100	13,416,807.85	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	
Taxes Receivable	1110300	702,101.02	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	139,896.10	
Deferred Charges Required to be in 2013 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00	
Total Assets	1110900	14,258,804.97	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,346,731.20	
Reserves for Receivables	2110200	841,997.12	
Surplus	2110300	8,070,076.65	
Total Liabilities, Reserves and Surplus		14,258,804.97	

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

	YEAR 2012	YEAR 2011	
Surplus Balance, January 1st	2310100	7,852,968.97	8,612,384.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	122,815,294.06	118,810,143.59
*Percentage collected: 2012 99.0 %, 2011 99.0 %)			
Delinquent Taxes	2310300	558,406.13	547,284.33
Other Revenues and Additions to Income	2310400	9,445,653.60	9,859,227.08
Total Funds	2310500	140,672,322.76	137,829,039.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,964,489.57	41,233,545.49
School Taxes (Including Local and Regional)	2310700	59,522,842.00	59,645,485.50
County Taxes (Including Added Tax Amounts)	2310800	31,884,716.75	28,910,775.81
Special District Taxes	2310900	178,800.00	178,800.00
Other Expenditures and Deductions from Income	2311000	51,397.79	7,463.52
Total Expenditures and Tax Requirements	2311100	132,602,246.11	129,976,070.32
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	132,602,246.11	129,976,070.32
Surplus Balance - December 31st	2311400	8,070,076.65	7,852,968.97

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	8,070,076.65
Current Surplus Anticipated in 2013 Budget	2311600	6,300,000.00
Surplus Balance Remaining	2311700	1,770,076.65

The "Current Surplus" amount is from L

**2013
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment		1,319,300.00				125,800.00			1,193,500.00
Fire Headquarters		233,000.00				115,000.00			118,000.00
Consolidated Dispatch - Police and Fire		2,000,000.00					1,000,000.00	952,000.00	0.00
Police Department		377,600.00						194,000.00	173,600.00
Library		117,000.00				19,500.00			97,500.00
Administration/Clerk/Finance		150,000.00				90,000.00			60,000.00
Community Programs Facility Repair/Maintenance		11,708,000.00			168,000.00			3,340,000.00	8,200,000.00
Community Programs Equipment		110,000.00				10,000.00			100,000.00
Infrastructure Improvements		24,105,000.00			164,000.00		300,000.00	2,976,000.00	20,665,000.00
Community Services Equipment		3,311,500.00			29,500.00			573,000.00	2,709,000.00
Community Services Technology		3,067,000.00			18,000.00			352,000.00	2,697,000.00
Community Services Facilities		1,310,000.00			14,000.00			266,000.00	1,030,000.00
Sewer Utility General Rehabilitation Projects		6,645,000.00			88,000.00			1,749,000.00	4,808,000.00
Parking Services Facilities Improvements		290,000.00			7,000.00			133,000.00	150,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	54,743,400.00	0.00	0.00	546,500.00	360,300.00	1,300,000.00	10,535,000.00	42,001,600.00

5 YEAR CAPITAL PROGRAM 2013 - 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	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Fire Department Equipment	...	1,319,300.00		125,800.00	48,000.00	150,500.00	789,500.00	79,500.00	126,000.00	
Fire Headquarters	...	233,000.00		115,000.00	98,000.00	...	...	20,000.00	0.00
Consolidated Dispatch - Police and Fire	...	2,000,000.00		2,000,000.00	...	...	...	...	0.00
Police Department	...	377,600.00		204,000.00	58,000.00	102,000.00	13,600.00	...	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	...	150,000.00		90,000.00	30,000.00	30,000.00	...	...	0.00
Community Programs Facility Repair/Maintenance	...	11,708,000.00		3,508,000.00	1,450,000.00	2,950,000.00	3,300,000.00	500,000.00	0.00	
Community Programs Equipment	...	110,000.00		10,000.00	...	100,000.00	...	...	0.00
Infrastructure Improvements	...	24,105,000.00		3,440,000.00	3,870,000.00	4,215,000.00	4,195,000.00	3,965,000.00	4,420,000.00	
Community Services Equipment	...	3,311,500.00		602,500.00	541,000.00	542,000.00	542,000.00	542,000.00	542,000.00	
Community Services Technology	...	3,067,000.00		370,000.00	713,500.00	586,000.00	440,000.00	517,500.00	440,000.00	
Community Services Facilities	...	1,310,000.00		280,000.00	405,000.00	175,000.00	150,000.00	150,000.00	150,000.00	
Sewer Utility General Rehabilitation Projects	...	6,645,000.00		1,837,000.00	950,000.00	950,000.00	1,008,000.00	950,000.00	950,000.00	
Parking Services Facilities Improvements	...	290,000.00		140,000.00	50,000.00	50,000.00	50,000.00	...	0.00	
...	0.00	
...	0.00	
...	0.00	
...	0.00	
TOTALS - ALL PROJECTS	33-299	54,743,400.00		12,741,800.00	8,233,000.00	9,870,000.00	10,507,600.00	6,743,500.00	6,647,500.00	

5 YEAR CAPITAL PROGRAM 2013 - 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department Equipment	1,319,300.00	...		57,500.00	125,800.00		1,136,000.00				
Fire Headquarters	233,000.00	...			233,000.00						
Consolidated Dispatch - Police and Fire	2,000,000.00	...		48,000.00		1,000,000.00	952,000.00				
Police Department	377,600.00	...		18,600.00			359,000.00				
Library	117,000.00	...			117,000.00						
Administration/Clerk/Finance	150,000.00	...			150,000.00						
Community Programs Facility Repair/Maintenan	11,708,000.00	...		558,000.00		500,000.00	10,650,000.00				
Community Programs Equipment	110,000.00	...			110,000.00						
Infrastructure Improvements	24,105,000.00	...		1,065,000.00		1,800,000.00	18,240,000.00			3,000,000.00	
Community Services Equipment	3,311,500.00	...		160,000.00			3,151,500.00				
Community Services Technology	3,067,000.00	...		147,000.00			2,920,000.00				
Community Services Facilities	1,310,000.00	...		63,000.00			1,247,000.00				
Sewer Utility General Rehabilitation Projects	6,645,000.00	...		1,269,000.00				5,376,000.00			
Parking Services Facilities Improvements	290,000.00	...		150,000.00				140,000.00			
									
									
									
									
									
TOTALS - ALL PROJECTS	54,743,400.00	0.00	0.00	3,536,100.00	735,800.00	3,300,000.00	38,655,500.00	5,516,000.00	3,000,000.00	0.00	