

2008 MUNICIPAL DATA SHEET

CAP

(Must accompany 2008 budget)

MUNICIPALITY: City of Summit

COUNTY: Union

<u>Jordan Glatt</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Ellen K, Dickson</u>	<u>12/31/08</u>
<u>Michael J. Vernotico</u>	<u>12/31/08</u>
<u>Diane S. Klaif</u>	<u>12/31/09</u>
<u>J. Andrew Lark</u>	<u>12/31/09</u>
<u>Frank M. Macioce</u>	<u>12/31/09</u>
<u>Dave A. Bomgaars</u>	<u>12/31/10</u>
<u>Thomas Getzendanner</u>	<u>12/31/10</u>

Municipal Officials	
<u>David L. Hughes</u>	<div style="display: flex; align-items: center; justify-content: center;"> } <u>01/01/75</u> Date of Orig. Appt. </div>
Municipal Clerk	<u>346</u> Cert No.
<u>Carolyn M. Brattlof</u>	<u>262</u> Cert No.
Tax Collector	<u>0-0095</u> Cert No.
<u>Ronald J. Angelo</u>	<u>50</u> Lic No.
Chief Financial Officer	<u> </u> Lic No.
<u>Robert B Cagnassola</u>	<u> </u> Lic No.
Registered Municipal Accountant	<u> </u> Lic No.
<u>Barry A. Osmun</u>	<u> </u> Lic No.
Municipal Attorney	<u> </u> Lic No.

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 2008 Budget and Mail to:

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

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

2008 MUNICIPAL BUDGET

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2008.

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

1st day of April, 2008

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 1st day of April, 2008



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 1st day of April, 2008



Registered Municipal Accountant

Westfield, NJ 07090-2122

Address

308 East Broad Street

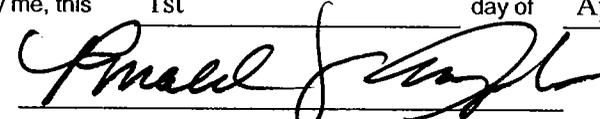
Address

908-789-9300

Phone Number

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

Certified by me, this 1st day of April



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.

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

Dated: _____ 2008 By: _____

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.

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

Dated: _____ 2008 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 2008.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of April 17th, 2008.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes



Bomgaars
Dickson
Lark
Macioce
Vernotico

Nays



Getzendanner
Klaif

Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on April 1st, 2008.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 512 Springfield Avenue, Summit, NJ, on May 6th, 2008 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,474,079.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,948,878.25
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,794,910.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,743,788.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.5%</u> Percent of Tax Collections	6,022,887.98
4. Total General Appropriations (Item 9, Sheet 29)	45,240,755.23
Building Aid Allowance 2008 - \$ 0.00	
for Schools-State Aid 2007 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,671,701.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,134,210.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,434,844.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	43,565,142.48	0.00	2,609,303.00	2,312,650.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	6,600.00	0.00	0.00	0.00	0.00
Emergency Appropriations	60,000.00	0.00	0.00	0.00	0.00
Total Appropriations	43,631,742.48	0.00	2,609,303.00	2,312,650.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	42,120,612.56	0.00	2,369,009.18	2,234,627.73	0.00
Reserved	1,508,697.64	0.00	240,293.82	78,022.27	0.00
Unexpended Balances Cancelled	2,432.28	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	43,631,742.48	0.00	2,609,303.00	2,312,650.00	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 2007 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

 Materials, supplies and non-bondable equipment;

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

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

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

"CAP CALCULATION"

TOTAL 2007 GENERAL APPROPRIATIONS		\$43,565,142.00
EXCEPTIONS:		
LESS:		
TOTAL OTHER OPERATIONS	\$3,727,218.00	
TOTAL INTERLOCAL AGREEMENTS	\$160,399.00	
TOTAL PUBLIC & PRIVATE PROGRAMS	\$81,123.00	
TOTAL CAPITAL IMPROVEMENTS	\$175,000.00	
TOTAL MUNICIPAL DEBT SERVICE	\$4,133,639.00	
TOTAL DEFERRED CHARGES	\$124,000.00	
TOTAL TYPE I DISTRICT SCHOOL DEBT SERVICE	\$3,793,970.00	
RESERVE FOR UNCOLLECTED TAXES	\$5,791,297.00	
 TOTAL EXCEPTIONS		 <u>\$17,986,646.00</u>
 AMOUNT WHICH 2.5% "CAP" IS APPLIED		 \$25,578,496.00
2.5% "CAP"		\$639,462.40
 ALLOWABLE EXPENSES WITHIN THE "CAP"		 \$26,217,958.40
 ADDITIONS TO "CAP"		
ASSESSED VALUE OF NEW CONSTRUCTION		
\$ 29,724,775. x \$0.786 PER \$100.00		\$233,636.73
 BANK AMOUNT AVAILABLE FOR USE IN 2008 (2006 BANK)		 \$206,631.89
 TOTAL GENERAL APPROPRIATIONS "CAP" LIMITATIONS FOR 2008		 <u>\$26,658,227.02</u>
 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP"		 <u>\$26,474,079.00</u>

CITY OF SUMMIT BREAKDOWN OF PROPOSED TAX RATES FOR 2008

Breakdown of the City's Tax Bill	Actual 2007 Tax Rate Per \$100 of Assessed Valuation	2007 Actual Taxes	Proposed 2008 Tax Rate Per \$100 of Assessed Valuation	2008 Proposed Taxes	Proposed Increase or (Decrease) In Tax Rate	Proposed Increase or (Decrease) In Taxes	Percentage of Total Tax Bill
	County	\$0.761	\$3,120	\$0.761	\$3,120	\$0.000	\$0	22.14%
County Open Space	\$0.034	\$139	\$0.035	\$144	\$0.001	\$4	1.02%
School	\$1.615	\$6,622	\$1.700	\$6,970	\$0.085	\$349	49.46%
School Debt Service	\$0.110	\$451	\$0.110	\$451	\$0.000	\$0	3.20%
Municipal	\$0.786	\$3,223	\$0.831	\$3,407	\$0.045	\$185	24.18%
Total	\$3.306	\$13,555	\$3.437	\$14,092	\$0.13	\$537	100.00%

Taxes based on a Housing Unit Assessed at \$ 410,000

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF SUMMIT
SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$24,543,871.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		175,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		24,368,871.00
PLUS 4% CAP INCREASE		974,755.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		25,343,626.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$566,629.00)	
OFFSETS TO STATE FORMULA AID LOSS	257,751.00	
ALLOWABLE PENSION INCREASES	847,300.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	3,000.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	375,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		916,422.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,432.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		26,257,616.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	29,724,775.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.786	
NEW RATABLE ADJUSTMENT TO LEVY		233,636.73
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$26,491,252.73
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$26,134,210.23

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	6,800,000.00	6,600,000.00	6,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,800,000.00	6,600,000.00	6,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	31,000.00	31,000.00	33,615.00
Other	08-104	50,000.00	48,000.00	61,231.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	665,000.00	665,000.00	688,037.34
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	125,000.00	215,074.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	540,000.00	425,000.00	1,104,075.18
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,546.00	33,546.00	33,546.00
Community Services Fees	08-135	110,000.00	105,000.00	144,325.25
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	130,000.00	125,000.00	157,651.00
Library Fees	08-105	2,000.00	1,800.00	2,662.50
Zoning Board Fees	08-105	27,000.00	25,000.00	38,274.00
Golf Course Revenue	08-117	150,000.00	150,000.00	160,848.38
Community Swimming Pool Revenue	08-118	380,000.00	360,000.00	422,498.14
Franchise Income (c. 48A-30) Cable TV	08-119	45,000.00	45,000.00	77,402.52
Municipal Utilities Authority Sales	08-134	75,000.00	75,000.00	108,330.69
Transfer Station Tipping Fees	08-136	225,000.00	310,000.00	230,000.00
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	30,000.00	30,000.00	44,702.50
Hotel and Motel Occupancy Fee	08-139	115,000.00	115,000.00	175,780.76
Total Section A: Local Revenue	08-001	2,970,546.00	2,881,346.00	3,910,055.44

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Township of Millburn - Joint Dispatching Shared Services	11-265	161,497.00	160,399.00	160,399.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	161,497.00	160,399.00	160,399.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	35,905.01
Summit Housing Authority - Payment in Lieu of Taxes	08-120	44,580.00	44,048.00	44,048.34
Recycling Reserves	08-122	0.00	13,747.00	13,747.00
Parking Adjudication Act Reserves	08-123	8,500.00	10,000.00	10,000.00
Recreation Reserves	08-125	15,000.00	15,000.00	15,000.00
Parking Utility Share of Debt Services	08-127	550,802.00	522,057.00	522,058.00
Parking Utility Share of Various Services	08-128	225,000.00	225,000.00	225,000.00
SDI Share of Debt Service	08-129	87,598.00	90,398.00	90,398.45
Comcast Payment	08-130	75,000.00		
Summit Area Public Foundation Grant - Summit Police Department	08-130	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
SUMMARY OF REVENUES				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,800,000.00	6,600,000.00	6,600,000.00
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	2,970,546.00	2,881,346.00	3,910,055.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,259,388.00	4,518,330.00	4,518,330.00
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-Interlocal Muni. Services Agreements	11-001	161,497.00	160,399.00	160,399.00
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	8,790.00	79,833.00	79,833.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,046,480.00	955,250.00	956,156.80
Total Miscellaneous Revenues	13-099	8,446,701.00	8,595,158.00	9,624,774.24
4. Receipts from Delinquent Taxes	15-499	425,000.00	400,000.00	629,321.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,671,701.00	15,595,158.00	16,854,096.00
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	26,134,210.23	24,543,871.48	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	3,434,844.00	3,432,713.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,569,054.23	27,976,584.48	32,958,747.97
7. Total General Revenues	13-299	45,240,755.23	43,571,742.48	49,812,843.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	229,300.00	209,000.00		209,000.00	206,808.37	2,191.63
Other Expenses	20-100-2	206,800.00	164,800.00		164,800.00	150,717.70	14,082.30
City Clerk	20-120						
Salaries and Wages	20-120-1	271,800.00	266,200.00		266,200.00	260,458.30	5,741.70
Other Expenses	20-120-2	174,450.00	158,850.00		158,850.00	123,051.15	35,798.85
Codification of Ordinances	20-120-2						
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	279,500.00	270,500.00		270,500.00	269,211.02	1,288.98
Other Expenses	20-130-2	20,000.00	13,200.00		13,200.00	8,471.39	4,728.61
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	194,300.00	209,000.00		218,300.00	218,030.03	269.97
Other Expenses	20-150-2	60,400.00	60,400.00		60,400.00	58,462.19	1,937.81
Audit Services	20-135						
Other Expenses	20-135-2	23,475.00	22,650.00		22,650.00	22,650.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	156,700.00	151,100.00		151,100.00	150,985.56	114.44
Other Expenses	20-145-2	18,100.00	17,900.00		17,900.00	16,877.06	1,022.94
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	83,000.00	78,700.00		78,700.00	78,075.01	624.99
Other Expenses:							
Fees	20-155-2	390,000.00	400,000.00		405,500.00	397,139.35	8,360.65
Miscellaneous Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	8,459.37	6,540.63
Community Services	32-465-1						
Salaries and Wages	32-465-2	441,600.00	430,500.00		434,500.00	434,217.36	282.64
Other Expenses	26-100-2	44,235.00	41,735.00		41,735.00	37,491.40	4,243.60
Code Enforcement	21-185						
Salaries and Wages	21-185-1	154,200.00	147,200.00		137,200.00	125,133.14	12,066.86
Other Expenses	21-185-2	2,250.00	2,250.00		2,250.00	1,761.29	488.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	244,200.00	227,500.00		221,500.00	213,813.26	7,686.74
Other Expenses	20-165-2	114,126.00	116,626.00		116,626.00	97,041.96	19,584.04
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	66,500.00	103,500.00		80,500.00	73,051.38	7,448.62
Other Expenses	26-310-2	202,300.00	162,450.00		172,450.00	152,077.61	20,372.39
Garage	26-315						
Salaries and Wages	26-315-1	330,600.00	329,349.00		327,349.00	289,881.86	37,467.14
Other Expenses	26-315-2	38,450.00	39,450.00		39,450.00	18,020.05	21,429.95
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	15,400.00	14,750.00		14,750.00	9,384.00	5,366.00
Other Expenses	21-180-2	108,950.00	88,450.00		88,450.00	77,321.75	11,128.25
Municipal Court	43-490						
Salaries and Wages	43-490-1	364,400.00	347,200.00		347,200.00	346,770.19	429.81
Other Expenses	43-490-2	21,925.00	21,925.00		21,925.00	17,074.18	4,850.82
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	8,500.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,525.00	14,000.00		14,000.00	10,175.00	3,825.00
Other Expenses	21-185-2	2,750.00	3,350.00		3,350.00	969.78	2,380.22
Municipal Youth Guidance Council	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2		150,000.00		150,000.00	150,000.00	0.00
Insurance							
General Liability	23-210-2	440,000.00	426,128.00		426,128.00	426,128.00	0.00
Workers Compensation	23-215-02	493,200.00	485,205.00		485,205.00	485,205.00	0.00
Employee Group Health	23-220-02	2,016,800.00	2,168,667.00		2,168,667.00	2,168,667.00	0.00
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,500.00	5,200.00		5,200.00	3,900.00	1,300.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	41,053.90	946.10

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	3,370,700.00	3,310,300.00		3,342,300.00	3,190,364.58	151,935.42
Other Expenses	25-265-2	227,000.00	233,500.00		233,500.00	198,856.13	34,643.87
Police	25-240						
Salaries and Wages	25-240-1	5,807,700.00	5,490,800.00		5,516,800.00	5,210,338.46	306,461.54
Other Expenses	25-240-2	261,250.00	259,300.00		259,300.00	207,133.63	52,166.37
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	182,000.00	175,000.00		177,000.00	174,754.56	2,245.44
Other Expenses	25-240-2	6,700.00	4,200.00		6,700.00	4,105.59	2,594.41
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	146,000.00	146,000.00		146,000.00	145,738.54	261.46
Uniform Fire Safety Act (c. 383, P.L. 1983)	25-265						
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 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (CONTINUED)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,900.00	10,750.00		10,750.00	10,644.00	106.00
Other Expenses	25-252-2	27,500.00	28,275.00		28,275.00	12,247.30	16,027.70
Physical Examinations - Municipal Employees	20-100						
Other Expenses	20-100-2	47,900.00	47,900.00		47,900.00	45,602.30	2,297.70
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	702,300.00	699,000.00		705,000.00	701,983.24	3,016.76
Other Expenses	26-290-2	372,000.00	337,800.00		337,800.00	323,336.18	14,463.82
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	309,500.00	295,400.00		275,400.00	266,024.63	9,375.37
Other Expenses	26-300-2	61,800.00	60,000.00		60,000.00	40,079.31	19,920.69
HEALTH:							
Board of Health	27-330						
Salaries and Wages	27-330-1	209,300.00	220,400.00		220,400.00	211,258.15	9,141.85
Other Expenses	27-330-2	75,350.00	72,686.00		72,686.00	67,055.60	5,630.40

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	57,540.00	54,800.00		54,800.00	54,799.94	0.06
Deer Management Program	27-346						
Other Expenses	27-346-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	28,800.00	23,000.00		23,000.00	22,945.32	54.68
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	110,300.00	101,400.00		105,400.00	102,761.60	2,638.40
Other Expenses	28-370-2	44,900.00	28,975.00		28,975.00	25,688.49	3,286.51
Parks and Shade Trees	28-375						
Salaries and Wages	28-375-1	643,800.00	663,100.00		663,100.00	651,776.77	11,323.23
Other Expenses	28-375-2	227,400.00	230,600.00		230,600.00	202,260.20	28,339.80
Family Aquatic Center							
Salaries and Wages	28-370-1	128,000.00	128,000.00		128,000.00	99,647.70	28,352.30
Other Expenses	28-370-2	91,190.00	72,510.00		72,510.00	62,205.33	10,304.67

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	115,100.00	64,000.00		44,700.00	40,953.80	3,746.20
Other Expenses	28-370-2	143,700.00	14,500.00		14,500.00	11,169.94	3,330.06
Prevention of Drug and Alcohol Abuse Program							
Other Expenses	26-350-2	7,890.00					
Recreation							
Salaries and Wages	28-370-1	241,500.00	229,300.00		234,300.00	231,764.75	2,535.25
Other Expenses	28-370-2	33,300.00	45,815.00		45,815.00	36,936.79	8,878.21
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	722,148.00	755,500.00		761,500.00	744,881.14	16,618.86
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	18,894.85	1,105.15
Recycling Program	26-305						
Salaries and Wages	26-305-1	64,700.00	64,700.00		17,500.00	10,517.33	6,982.67
Other Expenses	26-305-2	235,750.00	228,350.00		230,350.00	228,765.61	1,584.39

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Transfer Station	26-306						
Salaries and Wages	26-306-1	340,650.00	307,950.00		329,950.00	324,381.91	5,568.09
Other Expenses	26-306-2	93,050.00	91,000.00		91,000.00	88,651.78	2,348.22
Compost Area	26-307						
Salaries and Wages	26-307-1	124,250.00	122,850.00		126,850.00	126,566.09	283.91
Other Expenses	26-307-2	17,300.00	17,000.00		17,000.00	10,706.14	6,293.86
Disposal Charges	26-308						
Other Expenses	26-308-2	1,354,325.00	1,342,000.00		1,284,000.00	930,528.36	353,471.64
Downtown Maintenance	29-401						
Salaries and Wages	29-401-1	42,500.00	40,900.00		40,900.00	40,228.13	671.87
Other Expenses (N.J.S. 40:56-80.a.1)	29-401-2	9,000.00	10,000.00		10,000.00	3,978.12	6,021.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Recycling Enhancement Act (P.L.2007,c.311)	32-465	3,000.00					
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	1,418,700.00	1,370,800.00		1,370,800.00	1,321,541.91	49,258.09
Other Expenses	29-390-2	1,013,369.00	969,718.00		969,718.00	966,112.40	3,605.60
Public Employee's Retirement System of N.J.	36-471	540,000.00	305,600.00		305,600.00	303,964.80	1,635.20
Police and Firemen's Retirement System of N.J.	36-475	1,694,000.00	1,081,100.00		1,081,100.00	1,081,072.80	27.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding Act of 1977							
Other Expenses 8-01-10-785-000	40-785-2	1,354.00	1,354.00		1,354.00	1,354.00	0.00
State of New Jersey Clean Communities Program							
Other Expenses 8-01-10-770-000	40-770-2	2,258.00	22,452.00		22,452.00	22,452.00	0.00
County of Union - Department of Human Services							
Alliance Grant - Municipal Alliance Committee							
Other Expenses	40-868-2		31,560.00		31,560.00	31,560.00	0.00
Municipal Alliance - Matching Grant							
Other Expenses	40-899-2		7,890.00		7,890.00	7,890.00	0.00
NJ Division of Alcohol & Beverage Control							
COPS IN SHOPS							
Salaries and Wages	40-709-1		3,200.00		3,200.00	3,200.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey							
Department of Community Affairs							
Domestic Violence Training Program							
Salaries and Wages	40-715-1		6,667.00		6,667.00	6,667.00	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses <i>8-01-10-725-006</i>	40-716-2	5,178.00					
State of New Jersey							
Division of Highway Traffic Safety							
Over the Limit, Under Arrest	40-717-1		5,000.00		5,000.00	5,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	8,790.00	87,723.00	0.00	87,723.00	87,723.00	0.00
Total Operations - Excluded from "CAPS"	34-305	4,839,356.00	3,975,340.00	0.00	3,975,340.00	3,920,813.91	54,526.09
Detail:							
Salaries & Wages	34-305-1	1,580,197.00	1,555,366.00	0.00	1,555,366.00	1,506,107.91	49,258.09
Other Expenses	34-305-2	3,259,159.00	2,419,974.00	0.00	2,419,974.00	2,414,706.00	5,268.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,593,300.00	3,077,300.00		3,077,300.00	3,077,300.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	835,482.25	1,018,339.00		1,018,339.00	1,018,339.00	XXXXXXXXXX
Interest on Notes	45-935	161,740.00	38,000.00		38,000.00	35,567.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,590,522.25	4,133,639.00	0.00	4,133,639.00	4,131,206.72	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	2,250,000.00	2,205,000.00		2,205,000.00	2,205,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930	1,467,410.00	1,588,970.00		1,588,970.00	1,588,970.00	XXXXXXXXXX.XX
Interest on Notes	48-935	77,500.00					XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,794,910.00	3,793,970.00	0.00	3,793,970.00	3,793,970.00	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	3,794,910.00	3,793,970.00	0.00	3,793,970.00	3,793,970.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,743,788.25	12,201,949.00	0.00	12,201,949.00	12,144,990.63	54,526.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,217,867.25	37,780,445.00	60,000.00	37,840,445.00	36,329,315.08	1,508,697.64
(M) Reserve for Uncollected Taxes	50-899	6,022,887.98	5,791,297.48	XXXXXXXXXX.XX	5,791,297.48	5,791,297.48	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	45,240,755.23	43,571,742.48	60,000.00	43,631,742.48	42,120,612.56	1,508,697.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,474,079.00	25,578,496.00	60,000.00	25,638,496.00	24,184,324.45	1,454,171.55
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,669,069.00	3,727,218.00	0.00	3,727,218.00	3,672,691.91	54,526.09
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	161,497.00	160,399.00	0.00	160,399.00	160,399.00	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	8,790.00	87,723.00	0.00	87,723.00	87,723.00	0.00
Total Operations - Excluded from "CAPS"	34-305	4,839,356.00	3,975,340.00	0.00	3,975,340.00	3,920,813.91	54,526.09
(C) Capital Improvements	44-999	375,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
(D) Municipal Debt Service	45-999	3,590,522.25	4,133,639.00	0.00	4,133,639.00	4,131,206.72	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	144,000.00	124,000.00	xxxxxxxx.xx	124,000.00	124,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	3,794,910.00	3,793,970.00	0.00	3,793,970.00	3,793,970.00	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	6,022,887.98	5,791,297.48	xxxxxxxx.xx	5,791,297.48	5,791,297.48	xxxxxxxx.xx
Total General Appropriations	34-499	45,240,755.23	43,571,742.48	60,000.00	43,631,742.48	42,120,612.56	1,508,697.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	480,300.00	419,500.00	419,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	480,300.00	419,500.00	419,500.00
Domestic Sewer User Charges	08-503	2,010,399.00	1,948,156.48	2,010,399.91
Industrial Sewer User Charges	08-503	81,964.00	81,964.86	81,964.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Domestic Sewer User Charges		148,735.50	122,871.39	122,871.39
Additional Industrial Sewer User Charges		32,984.50	36,810.27	36,810.27
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,754,383.00	2,609,303.00	2,671,546.56

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	289,500.00	269,100.00		269,100.00	210,444.00	58,656.00
Other Expenses	55-502	330,075.00	345,700.00		345,700.00	250,846.27	94,853.73
Joint Meeting Maintenance Other Expenses	55-502	1,376,545.00	1,289,703.00		1,289,703.00	1,289,702.60	0.40
Health and Life Insurance	55-502	80,000.00	82,200.00		82,200.00		82,200.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513	105,798.00					
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	362,500.00	382,500.00		382,500.00	382,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	63,300.00	94,500.00		94,500.00	94,500.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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						
Social Security System (O.A.S.I.)	55-541	21,665.00	20,600.00		20,600.00	16,016.31	4,583.69
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,754,383.00	2,609,303.00	0.00	2,609,303.00	2,369,009.18	240,293.82

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	43,444.00	77,650.00	77,650.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	43,444.00	77,650.00	77,650.00
Parking Revenues		2,175,000.00	2,059,223.44	2,022,007.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Parking Revenues			175,776.56	175,776.56
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	2,218,444.00	2,312,650.00	2,275,433.84

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	498,522.00	442,000.00		442,000.00	426,309.84	15,690.16
Other Expenses	55-502	499,720.00	713,142.00		713,142.00	653,904.44	59,237.56
Insurance	55-502	111,200.00	103,450.00		103,450.00	103,450.00	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	25,000.00	62,500.00	xxxxxxxxxx.xx	62,500.00	62,500.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	230,000.00	180,000.00		180,000.00	180,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	65,000.00	56,000.00		56,000.00	56,000.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	550,802.00	522,058.00		522,058.00	522,058.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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						
Social Security System (O.A.S.I.)	55-541	38,200.00	33,500.00		33,500.00	30,405.45	3,094.55
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	200,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,218,444.00	2,312,650.00	0.00	2,312,650.00	2,234,627.73	78,022.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	84,000.00	84,000.00	84,000.00
Total Assessment Revenues	51-899	84,000.00	84,000.00	84,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920	84,000.00	84,000.00	84,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	84,000.00	84,000.00	84,000.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A 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 2007
		2008	2007	
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 2007 Paid or Charged
		2008	2007	
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 2008 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; Unanticipated Budget Revenues Received _____ from Recreation Program (R.S. 40:12-8); Housing Community Development Act of 1974; Municipal Self Insurance Fund; Parking Offenses Adjuication Act: _____ Disposal of Forfeited Property; UCC Code Enforcement; Uniform Fire Safety; Municipal Public Defender, Elevator Fees; Snow Removal; _____ Developer's Escrow Fees; Tree Planting Donations and New Jersey Sales & Use Tax. _____

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, 2007

ASSETS		
Cash and Investments	1110100	14,313,256.94
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	601,257.05
Tax Title Liens Receivable	1110400	109,179.48
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	179,052.04
Deferred Charges Required to be in 2008 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	0.00
Total Assets	1110900	15,535,445.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,546,672.88
Reserves for Receivables	2110200	1,162,188.57
Surplus	2110300	8,826,584.06
Total Liabilities, Reserves and Surplus		15,535,445.51

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	8,472,341.10	7,708,201.74
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 99.27 %, 2006 99.30 %)	2310200	102,633,542.80	95,575,784.31
Delinquent Taxes	2310300	629,321.76	605,966.00
Other Revenues and Additions to Income	2310400	10,351,518.31	10,127,069.81
Total Funds	2310500	122,086,723.97	114,017,021.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,838,012.72	34,245,302.39
School Taxes (Including Local and Regional)	2310700	50,444,909.50	47,641,227.00
County Taxes (Including Added Tax Amounts)	2310800	24,868,182.81	23,498,551.85
Special District Taxes	2310900	153,000.00	171,700.00
Other Expenditures and Deductions from Income	2311000	16,034.88	27,899.52
Total Expenditures and Tax Requirements	2311100	113,320,139.91	105,584,680.76
Less: Expenditures to be Raised by Future Taxes	2311200	60,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	113,260,139.91	105,544,680.76
Surplus Balance - December 31st	2311400	8,826,584.06	8,472,341.10

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	8,826,584.06
Current Surplus Anticipated in 2008 Budget	2311600	6,800,000.00
Surplus Balance Remaining	2311700	2,026,584.06

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

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit: City of Summit

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment			828,000.00			2,500.00			47,500.00	778,000.00
Fire Headquarters			221,000.00				18,000.00			203,000.00
Police Department			300,000.00			8,500.00			161,500.00	130,000.00
Consolidated Radio Police and Fire			2,628,500.00			48,750.00			926,250.00	1,653,500.00
Library			330,500.00			2,475.00			47,025.00	281,000.00
Administration/Clerk/Finance			124,000.00				30,000.00			94,000.00
Community Programs Equipment			33,000.00				6,000.00			27,000.00
Community Programs Construction										...
Projects			6,000,000.00			102,000.00			1,938,000.00	3,960,000.00
Infrastructure Improvements			8,353,500.00			50,000.00			950,000.00	7,353,500.00
Community Services Equipment			2,155,500.00			22,500.00			427,500.00	1,705,500.00
Community Services Buildings			56,500.00				27,000.00			29,500.00
Parking Services Agency			975,000.00			25,000.00			475,000.00	475,000.00
Sewer Utility Equipment			235,000.00							235,000.00
Sewer Utility General Rehabilitation										...
Projects			5,900,000.00			60,000.00			1,140,000.00	4,700,000.00
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		28,140,500.00	0.00	0.00	321,725.00	81,000.00	0.00	6,112,775.00	21,625,000.00

5 YEAR CAPITAL PROGRAM 2008 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit City of Summit

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Fire Department Equipment			828,000.00		50,000.00	114,500.00	86,000.00	577,500.00		...
Fire Headquarters			221,000.00		18,000.00	30,000.00	108,000.00	65,000.00		...
Police Department			300,000.00		170,000.00	65,000.00	65,000.00			...
Consolidated Radio Police and Fire			2,628,500.00		975,000.00	985,000.00	668,500.00			...
Library			330,500.00		49,500.00	19,500.00	19,500.00	242,000.00		...
Administration/Clerk/Finance			124,000.00		30,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00
Community Programs Equipment			33,000.00		6,000.00	27,000.00				...
Community Programs Construction			...		...					...
Projects			6,000,000.00		2,040,000.00	1,975,000.00	1,660,000.00	325,000.00		...
Infrastructure Improvements			8,353,500.00		1,000,000.00	3,603,500.00	2,603,500.00	450,000.00	696,500.00	...
Community Services Equipment			2,155,500.00		450,000.00	457,500.00	724,000.00	56,000.00	468,000.00	...
Community Services Buildings			56,500.00		27,000.00	12,500.00	17,000.00			...
Parking Services Agency			975,000.00		500,000.00	350,000.00	25,000.00	25,000.00	25,000.00	50,000.00
Sewer Utility Equipment			235,000.00		...	235,000.00				...
Sewer Utility General Rehabilitation			...		...					...
Projects			5,900,000.00		1,200,000.00	1,200,000.00	1,600,000.00	1,900,000.00		...
		
		
		
TOTALS - ALL PROJECTS	33-299		28,140,500.00		6,515,500.00	9,092,500.00	7,594,500.00	3,658,500.00	1,209,500.00	70,000.00

5 YEAR CAPITAL PROGRAM 2008 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Summit

1 Project Title	FCOA	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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment		828,000.00	...		2,500.00			825,500.00			
Fire Headquarters		221,000.00	...			18,000.00		203,000.00			
Police Department		300,000.00	...		8,500.00			291,500.00			
Consolidated Radio Police and Fire		2,628,500.00	...		48,750.00			2,579,750.00			
Library		330,500.00	...		2,475.00			328,025.00			
Administration/Clerk/Finance		124,000.00	...			30,000.00		94,000.00			
Community Programs Equipment		33,000.00	...			6,000.00		27,000.00			
Community Programs Construction		...	...						
Projects		6,000,000.00	...		102,000.00			5,898,000.00			
Infrastructure Improvements		8,353,500.00	...		50,000.00			8,303,500.00			
Community Services Equipment		2,155,500.00	...		22,500.00			2,133,000.00			
Community Services Buildings		56,500.00	...			27,000.00		29,500.00			
Parking Services Agency		975,000.00	...		25,000.00				950,000.00		
Sewer Utility Equipment		235,000.00	...						235,000.00		
Sewer Utility General Rehabilitation		...	...						
Projects		5,900,000.00	...		60,000.00				5,840,000.00		
									
									
									
TOTALS - ALL PROJECTS	33-399	28,140,500.00	0.00	0.00	321,725.00	81,000.00	0.00	20,712,775.00	7,025,000.00	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, 2007

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. Summit Avenue Underground Electrical Modifications, Change Order # 3 in the amount of \$ 1,575.00 to Starlite Electric, to avoid interruption of electrical service to the tenants of the property located at 84-86 Summit Avenue.

2. Summit Avenue Underground Electrical Modifications, Change Order # 4 in the amount of \$ 15,111.19 to Starlite Electric, to include 73 Summit Avenue, that was omitted from the original scope of work.

- 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

and certify below

4/1/08
Date


Clerk of the Governing Body