

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: City of Summit

COUNTY: Union

<u>Jordan Glatt</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Dave A. Bomgaars</u>	<u>12/31/10</u>
<u>Thomas Getzendanner</u>	<u>12/31/10</u>
<u>Ellen K. Dickson</u>	<u>12/31/11</u>
<u>Michael J. Vernotico</u>	<u>12/31/11</u>
<u>Nuris Portuondo</u>	<u>12/31/12</u>
<u>Richard J. Madden</u>	<u>12/31/12</u>
<u>Stephen P. Murphy</u>	<u>12/31/11</u>

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

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 2010 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: _____

**2010
MUNICIPAL BUDGET**

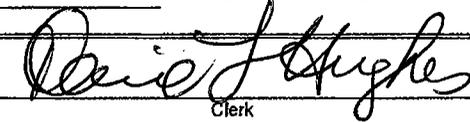
Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2010.

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

18th day of May, 2010

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 21st day of May, 2010


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 21st day of May, 2010


Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address

401 Wanaque Avenue
Address
(973) 835-7900
Phone Number

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

Certified by me, this 21st day of May


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: _____, 2010 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: _____, 2010 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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of June 15th, 2010.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes



Bomgaars
Dickson
Getzendanner
Madden
Portuondo

Nays



Murphy
Vernotico

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 May 18th, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Hall; 512 Springfield Avenue; Summit, NJ, on June 15th, 2010 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2010								
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)}	28,558,275.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,319,190.99								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,977,276.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,296,466.99								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.8% Percent of Tax Collections	6,083,268.84								
4. Total General Appropriations (Item 9, Sheet 29)	45,938,010.83								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2010 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2009 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2010 - \$	0.00		for Schools-State Aid	2009 - \$	0.00	
	Building Aid Allowance	2010 - \$	0.00						
	for Schools-State Aid	2009 - \$	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)	15,109,936.99								
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)	27,429,187.84								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,398,886.00								

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	45,794,896.77	0.00	2,717,933.92	2,490,517.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	25,147.64	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	45,820,044.41	0.00	2,717,933.92	2,490,517.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	44,383,932.77	0.00	2,536,584.09	2,340,470.80	0.00
 Reserved	1,406,856.48	0.00	181,349.83	150,046.20	0.00
Unexpended Balances Cancelled	29,255.16	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	45,820,044.41	0.00	2,717,933.92	2,490,517.00	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 2009 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 2010 Municipal Budget was prepared to comply with the "Local Government Cap Law" (P.L. 1990, c. 89) and the calculation of the allowable budget appropriations "Within CAPS" is as follows:

Total General Appropriations for Calendar Year 2009 (Adopted Budget)	45,794,897
Less: Exclusions from "CAPS"	
Total Other Operations Outside "CAPS"	2,481,538
Total Interlocal Agreements	167,331
Total Public and Private Programs	32,568
Total Capital Improvements	375,000
Total Municipal Debt Service	4,063,919
Total Deferred Charges	84,000
Total Type I District School Debt Service	3,826,039
Reserve for Uncollected Taxes	<u>5,938,212</u>
 Total Exceptions	 <u>16,968,607</u>
 Amount on which 2.5% "CAP" is applied:	 28,826,290
 Total "CAP" Base Adjustments 2.50%	 <u>720,657</u>
 Allowable Expenses Within the "CAP"	 29,546,947

Plus:			
Additions to the "CAP"			
Assessed Value of New Construction			
12,706,100	x	\$0.857 Per \$100 Assessed Value	108,891
Bank Amount Available for use in 2010 (2008 Bank)			255,785
Bank Amount Available for use in 2010 (2009 Bank)			<u>1,215,207</u>
1,579,883			
 Total Allowable Calendar Year 2010 Operating Appropriations Within "CAPS			
			31,017,939
 Total General Appropriations for Municipal Purposes within "CAPS"			
			<u>28,558,275</u>
 Difference:			
			2,459,664

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:

<u>Department</u>	<u>"CAPS"</u> <u>Inside</u>	<u>Outside</u>	<u>Total 2010</u> <u>Appropriations</u>
Employee Group			
Health Insurance	2,048,176	179,624	2,227,800
Public Employees			
Retirement System	732,045	152,055	884,100

NOTE: **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Calendar Year 2010 Municipal Budget was prepared to comply with the "Property Tax Levy Cap Law" (P.L. 2007, c.62), and calculation of the Maximum Allowable Amount to be Raised by Taxation follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$26,938,153
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	375,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Recycling Tax	-
Changes in Service Provider and Adjustments(+/-)	-
 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	 26,563,153
4.00% Plus: 4% Cap Increase	1,062,526
Adjusted Tax Levy Prior to Exclusions	<u>27,625,679</u>
 Exclusions:	
Change in Debt Service and existing County leases (+/-)	149,583
Offsets to State formula aid loss	-
Allowable pension increases	141,342
Allowable increase in Reserve for Uncollected Taxes	-
Allowable increase in health care costs	179,624
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	25,000
Deferred Charges to Future Taxation Unfunded	-
Add: Total Exclusions	<u>495,549</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	991
 Adjusted Tax Levy	 28,120,237

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	12,706,100
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.857</u>
New Ratable Adjustment to Levy	108,891
LFB Approved Statewide Blanket Waivers	-
Amounts approved by Referendum	-
Waiver application amount	-
 Maximum Allowable Amount to be Raised by Taxation	 <u>28,229,128</u>
 Amount to be Raised by Taxation for Municipal Purposes	 <u>27,429,188</u>
 Difference:	 799,940

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	6,800,000.00	6,800,000.00	6,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,800,000.00	6,800,000.00	6,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	33,600.00	31,000.00	33,615.00
Other	08-104	68,600.00	55,000.00	68,613.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	675,600.00	665,000.00	675,661.14
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	175,000.00	245,003.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	92,000.00	450,000.00	92,265.53
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	91,800.00	110,000.00	91,834.25
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 2009
		2010	2009	
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 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770	34,342.81	33,062.36	33,062.36
State of NJ - Body Armor Replacement Program	10-710	4,499.68	4,652.97	4,652.97
State of NJ - Division of Highway Safety - Over the Limit, Under Arrest	10-728		6,000.00	6,000.00
NJLM Educational Foundation/Walmart - Sustainable Communities Grant	10-729		10,000.00	10,000.00
State of NJ - Division of Highway Safety - GDL Enforcement and Education Campaign	10-730		2,000.00	2,000.00
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College Initiative	10-711		2,000.00	2,000.00
Federal Emergency Management Agency - Assistance to Firefighters Grant Program	10-712	25,650.00		
FM Global Fire Prevention Grant Program	10-713	1,500.00		
County of Union - Mayors Partnership for the Arts	10-714	1,300.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	36,000.00	35,000.00	36,238.00
Summit Housing Authority - Payment in Lieu of Taxes	08-120	46,400.00	44,580.00	46,460.77
Recycling Reserves	08-122	37,828.00	33,613.00	33,613.00
Parking Adjudication Act Reserves	08-123	8,500.00	8,500.00	8,500.00
Recreation Reserves	08-125	15,000.00	15,000.00	15,000.00
Parking Utility Share of Debt Services	08-127	520,232.00	538,097.00	538,097.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	77,361.00	84,799.00	84,799.65
UCC Share of Pension Costs	08-131	50,000.00		
Sewer Utility Share of Pension Costs	08-132	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-004	1,066,321.00	1,009,589.00	1,012,708.42

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,800,000.00	6,800,000.00	6,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,732,346.00	2,825,546.00	2,574,713.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,601,647.00	4,104,062.00	4,104,062.00
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	167,330.50	167,330.50	167,330.50
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	67,292.49	57,715.33	57,715.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,066,321.00	1,009,589.00	1,012,708.42
Total Miscellaneous Revenues	13-099	7,634,936.99	8,164,242.83	7,916,529.50
4. Receipts from Delinquent Taxes	15-499	675,000.00	450,000.00	676,119.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,109,936.99	15,414,242.83	15,392,648.84
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	27,429,187.84	26,938,152.83	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	3,398,886.00	3,467,648.75	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,828,073.84	30,405,801.58	34,946,447.77
7. Total General Revenues	13-299	45,938,010.83	45,820,044.41	50,339,096.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	243,900.00	239,100.00		239,100.00	238,333.92	766.08
Other Expenses	20-100-2	41,250.00	62,800.00		42,800.00	37,007.39	4,792.61
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,400.00	5,500.00		5,500.00	5,500.00	0.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	41,458.07	541.93
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	37,000.00	47,000.00		47,000.00	38,204.98	795.02
City Clerk	20-120						
Salaries and Wages	20-120-1	282,000.00	279,400.00		279,400.00	279,008.47	391.53
Other Expenses	20-120-2	119,400.00	124,150.00		124,150.00	98,888.39	20,261.61
Codification of Ordinances	20-120-2	8,500.00					
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	292,500.00	290,300.00		290,300.00	289,536.36	763.64
Other Expenses	20-130-2	19,200.00	19,400.00		19,400.00	18,668.99	731.01
Audit Services	20-135						
Other Expenses	20-135-2	24,325.00	24,325.00		24,325.00	24,325.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	94,100.00	136,800.00		136,800.00	104,892.78	31,907.22
Other Expenses	20-145-2	18,100.00	18,100.00		18,100.00	15,588.74	2,511.26
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	182,100.00	180,700.00		170,700.00	131,732.36	38,967.64
Other Expenses	20-150-2	59,000.00	59,200.00		69,200.00	66,994.68	2,205.32
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	35,000.00	85,700.00		85,700.00	84,203.96	1,496.04
Other Expenses:							
Fees	20-155-2	471,000.00	390,000.00		430,000.00	429,917.12	82.88
Miscellaneous Other Expenses	20-155-2	12,500.00	15,000.00		15,000.00	7,784.30	7,215.70
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	236,000.00	230,900.00		230,900.00	225,399.89	4,500.11
Other Expense	20-165-2	95,504.00	117,126.00		117,126.00	112,416.92	4,709.08
Technology							
Other Expenses	20-120-2	125,000.00	125,000.00		125,000.00	122,950.72	2,049.28
Contribution for Cable TV							
Other Expenses	20-120-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	16,000.00	15,900.00		15,900.00	13,545.28	2,354.72
Other Expenses	21-180-2	78,750.00	103,000.00		103,000.00	100,067.80	2,932.20
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	22,700.00	14,525.00		22,525.00	18,652.85	3,872.15
Other Expenses	21-185-2	1,550.00	1,800.00		1,800.00	467.47	1,332.53
Code Enforcement	22-195						
Salaries and Wages	22-195-1	164,000.00	164,900.00		164,900.00	162,735.82	1,164.18
Other Expenses	22-195-2	1,500.00	2,000.00		2,000.00	1,858.92	141.08
Housing Relocation Program							
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Insurance							
General Liability	23--210-2	419,400.00	430,300.00		430,300.00	430,300.00	0.00
Workers Compensation	23-215-2	558,800.00	525,300.00		525,300.00	525,300.00	0.00
Employee Group Health	23-220-2	2,048,176.00	1,969,400.00		1,969,400.00	1,969,400.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	1,000.00	1,000.00		1,000.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,773,900.00	5,756,000.00		5,756,000.00	5,547,081.45	208,918.55
Other Expenses	25-240-2	273,000.00	251,500.00		251,500.00	235,576.68	15,923.32
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	197,600.00	196,175.00		196,175.00	187,001.49	9,173.51
Other Expenses	25-240-2	5,000.00	6,000.00		6,000.00	3,541.26	1,458.74
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	73,000.00	146,000.00		146,000.00	142,312.28	687.72
Emergency Management	25-252						
Salaries and Wages	25-252-1	11,100.00	11,000.00		11,000.00	10,761.00	239.00
Other Expenses	25-252-2	23,250.00	21,500.00		21,500.00	16,682.62	4,817.38
Fire	25-265						
Salaries and Wages	25-265-1	3,586,500.00	3,413,000.00		3,413,000.00	3,366,636.47	46,363.53
Other Expenses	25-265-2	197,100.00	228,200.00		230,200.00	229,841.32	358.68
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 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	730,400.00	730,200.00		747,200.00	744,908.06	2,291.94
Other Expenses	26-290-2	349,500.00	375,200.00		375,200.00	350,995.51	24,204.49
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	329,500.00	320,200.00		312,200.00	287,076.87	25,123.13
Other Expenses	26-300-2	56,700.00	60,250.00		60,250.00	36,081.96	24,168.04
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	602,900.00	697,000.00		735,000.00	709,366.58	25,633.42
Other Expenses	26-305-2	18,500.00	19,500.00		43,500.00	39,197.93	4,302.07
Recycling Program	26-305						
Salaries and Wages	26-305-1	67,000.00	63,400.00		66,400.00	65,009.92	1,390.08
Other Expenses	26-305-2	241,900.00	241,750.00		241,750.00	223,402.25	18,347.75
Transfer Station	26-306						
Salaries and Wages	26-306-1	195,400.00	216,000.00		206,000.00	181,573.49	22,426.51
Other Expenses	26-306-2	86,600.00	92,900.00		92,900.00	73,772.36	19,127.64

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Compost Area	26-307						
Salaries and Wages	26-307-1	131,400.00	129,650.00		129,650.00	126,394.16	3,255.84
Other Expenses	26-307-1	13,550.00	16,500.00		16,500.00	6,347.56	10,152.44
Disposal Charges	26-308						
Other Expenses	26-308-2	1,017,325.00	1,144,325.00		1,017,325.00	799,804.31	217,520.69
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	70,400.00	68,400.00		68,400.00	67,694.18	705.82
Other Expenses	26-310-2	188,100.00	195,050.00		210,050.00	209,464.36	585.64
Garage	26-315						
Salaries and Wages	26-315-1	362,500.00	349,000.00		354,000.00	352,501.71	1,498.29
Other Expenses	26-315-2	27,450.00	28,250.00		32,250.00	27,158.11	5,091.89
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	222,100.00	220,600.00		220,600.00	216,933.86	3,666.14
Other Expenses	27-330-2	76,800.00	75,050.00		75,050.00	64,348.17	10,701.83

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	63,000.00	60,450.00		60,450.00	60,420.00	30.00
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	31,400.00	29,700.00		29,700.00	29,688.00	12.00
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	7,890.00	0.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	107,300.00	106,700.00		106,700.00	102,780.45	3,919.55
Other Expenses	28-370-2	47,285.00	46,050.00		46,050.00	42,988.88	3,061.12
Family Aquatic Center							
Salaries and Wages	28-370-1	128,000.00	128,000.00		118,000.00	109,280.41	6,719.59
Other Expenses	28-370-2	92,600.00	83,200.00		93,200.00	92,892.38	307.62
Recreation							
Salaries and Wages	28-370-1	250,800.00	249,300.00		249,300.00	240,430.35	7,869.65
Other Expenses	28-370-2	16,300.00	21,600.00		21,600.00	16,453.00	5,147.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Community Programs							
Salaries and Wages	28-370-1	146,000.00	142,600.00		142,600.00	138,696.68	2,903.32
Other Expenses	28-370-2	43,900.00	77,900.00		77,900.00	76,016.52	1,883.48
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	721,000.00	686,000.00		686,000.00	663,129.20	21,870.80
Other Expenses	28-375-2	232,200.00	229,700.00		229,700.00	219,918.88	9,781.12
Downtown Maintenance	29-401						
Salaries and Wages	29-401-1	13,700.00	50,500.00		51,500.00	50,748.11	751.89
Other Expenses	29-401-2	9,000.00	9,000.00		9,000.00	8,083.41	916.59
Community Services	32-465						
Salaries and Wages	32-465-1	453,500.00	475,000.00		475,000.00	457,687.44	17,312.56
Other Expenses	32-465-2	34,500.00	37,650.00		37,650.00	36,505.55	1,144.45
Municipal Court	43-490						
Salaries and Wages	43-490-1	367,800.00	379,800.00		379,800.00	371,833.42	7,966.58
Other Expenses	43-490-2	21,525.00	21,525.00		21,525.00	18,356.11	3,168.89
Public Defender	43-495						
Salaries and Wages	43-495-2	8,600.00	8,500.00		8,500.00	8,489.00	11.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	40-785-2						
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2	34,342.81	33,062.36		33,062.36	33,062.36	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	40-716-2	4,499.68	4,652.97		4,652.97	4,652.97	0.00
Federal Emergency Management Agency							
Assistance to Firefighters Grant Program							
Other Expenses		25,650.00					
Local Match - Assistance to Firefighters Grant Program							
Other Expenses		2,850.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summit Downtown, Inc							
Recycling Program							
Other Expenses							
State of NJ Division of Highway Safety							
Over the Limit Under Arrest							
Salaries and Wages	41-000		6,000.00		6,000.00	6,000.00	0.00
NJLM Educational Foundation, Inc./Walmart Grant							
Sustainable Program							
Other Expenses	41-000		10,000.00		10,000.00	10,000.00	0.00
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College/Fall Initiative Grant							
Salaries and Wages	41-000		2,000.00		2,000.00	2,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	70,142.49	57,715.33	0.00	57,715.33	57,715.33	0.00
Total Operations - Excluded from "CAPS"	34-305	3,003,671.99	2,706,583.83	0.00	2,706,583.83	2,658,463.91	48,119.92
Detail:							
Salaries & Wages	34-305-1	1,646,372.50	1,623,670.50	0.00	1,623,670.50	1,578,550.58	45,119.92
Other Expenses	34-305-2	1,357,299.49	1,082,913.33	0.00	1,082,913.33	1,079,913.33	3,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,585,000.00	2,580,000.00		2,580,000.00	2,580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	851,000.00	568,000.00		568,000.00	568,000.00	XXXXXXXXXX
Interest on Bonds	45-930	606,219.00	715,318.75		715,318.75	715,318.75	XXXXXXXXXX
Interest on Notes	45-935	136,000.00	167,300.00		167,300.00	166,308.74	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Downtown Business Improvement Loan	45-942	33,300.00	33,300.00		33,300.00	33,300.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,211,519.00	4,063,918.75	0.00	4,063,918.75	4,062,927.49	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876	79,000.00	84,000.00	xxxxxxxxxxx	84,000.00	84,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	79,000.00	84,000.00	xxxxxxxxxxx	84,000.00	84,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,319,190.99	7,229,502.58	0.00	7,229,502.58	7,180,391.40	48,119.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	2,360,000.00	2,295,000.00		2,295,000.00	2,295,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925	220,000.00					XXXXXXXXXX.XX
Interest on Bonds	48-930	1,255,276.00	1,359,038.75		1,359,038.75	1,359,038.75	XXXXXXXXXX.XX
Interest on Notes	48-935	142,000.00	172,000.00		172,000.00	171,736.10	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,977,276.00	3,826,038.75	0.00	3,826,038.75	3,825,774.85	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	3,977,276.00	3,826,038.75	0.00	3,826,038.75	3,825,774.85	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,296,466.99	11,055,541.33	0.00	11,055,541.33	11,006,166.25	48,119.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,854,741.99	39,881,832.33	0.00	39,881,832.33	38,445,720.69	1,406,856.48
(M) Reserve for Uncollected Taxes	50-899	6,083,268.84	5,938,212.08	XXXXXXXXXX.XX	5,938,212.08	5,938,212.08	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	45,938,010.83	45,820,044.41	0.00	45,820,044.41	44,383,932.77	1,406,856.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,558,275.00	28,826,291.00	0.00	28,826,291.00	27,439,554.44	1,358,736.56
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,766,199.00	2,481,538.00	0.00	2,481,538.00	2,433,418.08	48,119.92
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	167,330.50	167,330.50	0.00	167,330.50	167,330.50	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	70,142.49	57,715.33	0.00	57,715.33	57,715.33	0.00
Total Operations - Excluded from "CAPS"	34-305	3,003,671.99	2,706,583.83	0.00	2,706,583.83	2,658,463.91	48,119.92
(C) Capital Improvements	44-999	25,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00
(D) Municipal Debt Service	45-999	4,211,519.00	4,063,918.75	0.00	4,063,918.75	4,062,927.49	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	79,000.00	84,000.00	xxxxxxxx.xx	84,000.00	84,000.00	xxxxxxxx.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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	3,977,276.00	3,826,038.75	0.00	3,826,038.75	3,825,774.85	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	6,083,268.84	5,938,212.08	xxxxxxxx.xx	5,938,212.08	5,938,212.08	xxxxxxxx.xx
Total General Appropriations	34-499	45,938,010.83	45,820,044.41	0.00	45,820,044.41	44,383,932.77	1,406,856.48

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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						
Other Expenses	55-502						
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			xxxxxxxxxx.xx			
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						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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						
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 WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	355,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	355,000.00	350,000.00	350,000.00
Domestic Sewer User Charges	08-503	2,084,593.00	2,084,593.00	2,084,593.00
Industrial Sewer User Charges	08-503	81,964.00	81,964.00	81,964.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Domestic Sewer User Charges		257,671.75	163,712.78	158,576.20
Additional Industrial Sewer User Charges		46,846.74	37,664.14	37,664.14
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,826,075.49	2,717,933.92	2,712,797.34

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	312,000.00	300,000.00		300,000.00	290,526.29	9,473.71
Other Expenses	55-502	361,100.00	343,400.00		343,400.00	252,204.67	91,195.33
Joint Meeting Maintenance Other Expenses	55-502	1,464,329.77	1,414,290.00		1,414,290.00	1,414,289.76	0.24
Health and Life Insurance	55-502	90,600.00	79,900.00		79,900.00	0.00	79,900.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	321,000.00	360,500.00		360,500.00	360,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	39,700.00	34,500.00		34,500.00	34,500.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2036 Improvement of Sanitary Sewer System			19,218.00	xxxxxxxxxx.xx	19,218.00	19,218.00	xxxxxxxxxx.xx
Ord. #2198 Acquisiton of New Equipment			8,040.84	xxxxxxxxxx.xx	8,040.84	8,040.84	xxxxxxxxxx.xx
Ord. #2434 Acquisition of New Sewer Jet Truck			10,135.08	xxxxxxxxxx.xx	10,135.08	10,135.08	xxxxxxxxxx.xx
Ord. #2444 Improvement of Sanitary Sewerage System		27,593.28		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. #2503 Improvement of Sanitary Sewerage System		7,592.29					
Ord. #2479 Improvement of Sanitary Sewerage System		28,160.15		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	25,000.00					
Social Security System (O.A.S.I.)	55-541	24,000.00	22,950.00		22,950.00	22,169.45	780.55
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,826,075.49	2,717,933.92	0.00	2,717,933.92	2,536,584.09	181,349.83

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	187,237.00	315,517.00	315,517.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	187,237.00	315,517.00	315,517.00
Parking Revenues		2,200,000.00	2,175,000.00	2,200,372.21
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		43,095.00		
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	2,430,332.00	2,490,517.00	2,515,889.21

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	507,300.00	484,500.00		484,500.00	453,663.63	30,836.37
Other Expenses	55-502	595,500.00	601,320.00		601,320.00	486,202.38	115,117.62
Insurance	55-502	100,000.00	100,100.00		100,100.00	100,100.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	265,500.00	xxxxxxxxxx.xx	265,500.00	265,500.00	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	382,500.00	230,000.00		230,000.00	230,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	52,800.00	34,000.00		34,000.00	34,000.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	520,232.00	538,097.00		538,097.00	538,097.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	37,000.00	37,000.00		37,000.00	32,907.79	4,092.21
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	2,430,332.00	2,490,517.00	0.00	2,490,517.00	2,340,470.80	150,046.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	79,000.00	84,000.00	84,000.00
Total Assessment Revenues	51-899	79,000.00	84,000.00	84,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920	79,000.00	84,000.00	84,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	79,000.00	84,000.00	84,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Unanticipated Budget Revenues Received from Recreation Program (R.S. 40:12-8); Housing Community Development Act of 1974; Municipal Self Insurance Fund; Parking Offenses Adjudication 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 NJ Sales and 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, 2009

ASSETS		
Cash and Investments	1110100	15,421,491.24
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	42,860.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	854,841.20
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	236,068.60
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	16,827,961.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,848,656.04
Reserves for Receivables	2110200	1,278,004.47
Surplus	2110300	8,701,300.53
Total Liabilities, Reserves and Surplus		16,827,961.04

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	9,126,496.78	8,828,833.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 99.0 %, 2008 99.3 %)	2310200	111,671,561.11	107,337,558.17
Delinquent Taxes	2310300	676,119.34	711,686.53
Other Revenues and Additions to Income	2310400	9,746,936.19	10,210,783.22
Total Funds	2310500	131,221,113.42	127,088,860.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,852,577.17	39,286,983.91
School Taxes (Including Local and Regional)	2310700	56,114,186.50	53,530,689.50
County Taxes (Including Added Tax Amounts)	2310800	26,396,138.92	24,885,788.74
Special District Taxes	2310900	153,000.00	153,000.00
Other Expenditures and Deductions from Income	2311000	3,910.30	105,902.05
Total Expenditures and Tax Requirements	2311100	122,519,812.89	117,962,364.20
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	122,519,812.89	117,962,364.20
Surplus Balance - December 31st	2311400	8,701,300.53	9,126,496.78

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	8,701,300.53
Current Surplus Anticipated in 2010 Budget	2311600	6,800,000.00
Surplus Balance Remaining	2311700	1,901,300.53

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

Contracting Unit: City of Summit

Year Ending: December 31, 2009

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

5/21/10
Date

and certify below.


Clerk of the Governing Body