

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 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>12/31/13</u>
<u>Ellen K. Dickson</u>	<u>12/31/11</u>
<u>Thomas Getzendanner</u>	<u>12/31/13</u>
<u>Richard J. Madden</u>	<u>12/31/12</u>
<u>Stephen P. Murphy</u>	<u>12/31/11</u>
<u>Nuris Portuondo</u>	<u>12/31/12</u>
<u>Michael J. Vernotico</u>	<u>12/31/11</u>

Municipal Officials	
<u>David L. Hughes</u> Municipal Clerk	{ <u>01/01/75</u> Date of Orig. Appt. <u>346</u> Cert No.
<u>Mary L. Testori</u> Tax Collector	<u>T-1208</u> Cert No.
<u>Scott H. Olsen</u> Chief Financial Officer	<u>N-0504</u> Cert No.
<u>Charles Ferraioli</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Barry A. Osmun</u> 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 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

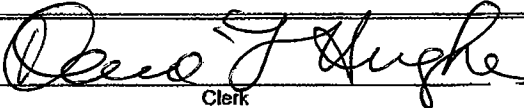
Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2011.

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

5th day of April, 2011

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 5th day of April, 2011


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 5th day of April, 2011


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 5th day of April


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2011

By: _____

Dated: _____, 2011

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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 21st, 2011.

The Governing Body of the City of Summit, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



- Bomgaars
- Dickson
- Getzendanner
- Madden
- Murphy
- Vernotico

Nays



Abstained



Absent



Portuondo

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 5th, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall 512 Springfield Avenue, Summit, NJ, on May 3rd, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. _(Cross out one)

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

	YEAR 2011
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)}	29,583,545.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,112,605.28
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,942,601.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,055,206.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.9% Percent of Tax Collections	6,084,000.00
4. Total General Appropriations (Item 9, Sheet 29)	46,722,751.28
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 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)	15,730,503.28
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)	25,663,596.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,061,833.00
(c) Minimum Library Tax	2,266,819.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	PARKING Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	45,938,010.83	0.00	2,826,075.49	2,430,332.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	23,855.16	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	45,961,865.99	0.00	2,826,075.49	2,430,332.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	44,506,371.43	0.00	2,768,576.71	2,295,870.11	0.00
 Reserved	1,455,091.48	0.00	90,998.78	134,461.89	0.00
Unexpended Balances Cancelled	403.08	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	45,961,865.99	0.00	2,859,575.49	2,430,332.00	0.00
Overexpenditures *	0.00	0.00	33,500.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 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															
<p>The Calendar Year 2011 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:</p>		<p>Plus:</p>													
<p>Total General Appropriations for Calendar Year 2010 (Adopted Budget) 45,938,011</p>		<p>Additions to the "CAP":</p>													
<p>Add: Cap Base Adjustment (Outside "CAP" - PERS) 152,055</p>		<p>Assessed Value of New Construction 12,706,110 x \$0.857 108,891</p>													
<p>Less: Exclusions from "CAPS"</p>		<p>Bank Amount available for use in 2011</p>													
<p>Total Other Operations Outside "CAPS" 2,759,057</p>		<p>2009 Bank 1,215,207</p>													
<p>Total Interlocal Agreements 167,331</p>		<p>2010 Bank 1,378,686</p>													
<p>Total Public and Private Programs 70,142</p>		<p style="text-align: right;"><u>2,702,784</u></p>													
<p>Total Capital Improvements 25,000</p>		<p>Total Allowable Calendar Year 2011 Operating Appropriations Within "CAP": 31,994,605</p>													
<p>Total Municipal Debt Service 4,211,519</p>		<p>Total General Appropriations for Municipal Purposes Within "CAP" <u>29,583,545</u></p>													
<p>Total Deferred Charges 79,000</p>		<p>Difference: <u>2,411,060</u></p>													
<p>Total Type 1 District School Debt Service 3,977,276</p>		<p>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:</p>													
<p>Reserve for Uncollected Taxes <u>6,083,269</u></p>		<table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;"></th> <th style="width:15%; text-align: center;">"CAP" Inside</th> <th style="width:15%; text-align: center;">"CAP" Outside</th> <th style="width:10%; text-align: center;">Total 2011 Appropriation</th> </tr> </thead> <tbody> <tr> <td>Employee Group</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Health Insurance</td> <td style="text-align: right;">2,290,912</td> <td style="text-align: right;">173,788</td> <td style="text-align: right;">2,464,700</td> </tr> </tbody> </table>			"CAP" Inside	"CAP" Outside	Total 2011 Appropriation	Employee Group				Health Insurance	2,290,912	173,788	2,464,700
	"CAP" Inside	"CAP" Outside	Total 2011 Appropriation												
Employee Group															
Health Insurance	2,290,912	173,788	2,464,700												
<p style="text-align: right;">17,372,594</p>															
<p>Amount on which % CAP is applied 28,717,472</p>															
<p>2% Cap <u>574,349</u></p>															
<p>Allowable Expenses within the "CAP" 29,291,821</p>															

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 Cash in 2010
		2011	2010	
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	40,000.00	33,600.00	40,140.00
Other	08-104	62,000.00	68,600.00	62,811.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	684,000.00	675,600.00	684,164.16
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	245,000.00	255,031.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,000.00	92,000.00	44,162.30
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,000.00	33,546.00	33,546.00
Community Services Fees	08-135	108,000.00	91,800.00	108,362.45
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 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fees and Permits:				
Health Fees	08-105	134,000.00	136,700.00	134,489.82
Library Fees	08-105	1,300.00	1,700.00	1,337.50
Zoning Board Fees	08-105	18,000.00	12,000.00	18,014.25
Golf Course Revenue	08-117	210,000.00	202,000.00	195,639.00
Family Aquatic Center Revenue	08-118	465,000.00	426,800.00	464,111.50
Franchise Income (c. 48A-30) Cable TV - Verizon	08-119	112,000.00	74,000.00	74,534.19
Franchise Income (c. 48A-30) Cable TV - Comcast	08-119	168,000.00	184,000.00	184,050.59
Sale of Recyclable Materials	08-134	125,000.00	102,000.00	137,116.23
Administrative Off-Duty Assignment Fees (Police & Fire)	08-137	50,000.00	43,000.00	51,988.01
Hotel and Motel Occupancy Fee	08-139	118,000.00	98,000.00	158,765.88
Total Section A: Local Revenue	08-001	2,839,300.00	2,732,346.00	2,860,265.33

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,023,257.00	3,023,257.00	3,023,257.00
Supplemental Energy Receipts Tax	09-203			
School Debt Service Aid	09-205	880,768.00	578,390.00	578,390.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,904,025.00	3,601,647.00	3,601,647.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Township of Millburn - Joint Dispatching Shared Services	11-265	164,590.00	167,330.50	170,392.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	164,590.00	167,330.50	170,392.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding	10-785			
Clean Communities Program	10-770	0.07	34,342.81	34,342.81
State of NJ - Body Armor Replacement Program	10-710	1,672.06	8,784.34	8,784.34
State of NJ - Division of Highway Safety - Over the Limit, Under Arrest	10-728			
NJLM Educational Foundation/Walmart - Sustainable Communities Grant	10-729			
State of NJ - Division of Highway Safety - GDL Enforcement and Education Campaign	10-730			
State of NJ- Divison of Alcohol and Beverage Commission - COPS in SHOPS College Initiative	10-711	2,000.00	2,000.00	2,000.00
Federal Emergency Management Agency - Assistance to Firefighters Grant Program	10-712	31,802.00	25,650.00	25,650.00
FM Global Fire Prevention Grant Program	10-713		1,500.00	1,500.00
County of Union - Mayors Partnership for the Arts	10-714	1,908.75	1,300.00	1,300.00
State of NJ - Division of Highway Traffic Safety - Drunk Driving Enforcement Fund	10-715		10,570.50	10,570.50
Summit Downtown Inc., SDI Recycling Enhancements (CRBD)	10-715		7,000.00	7,000.00
State of New Jersey - Solid Waste Administration - Recycling Tonnage	10-717	70,127.40		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,510.28	91,147.65	91,147.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	43,000.00	36,000.00	43,836.33
Summit Housing Authority - Payment in Lieu of Taxes	08-120	51,000.00	46,400.00	55,389.23
Recycling Reserves	08-122		37,828.00	37,828.00
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	502,366.00	520,232.00	520,232.00
Parking Utility Share of Various Services	08-128	250,000.00	250,000.00	250,000.00
SDI Share of Debt Service	08-129	70,212.00	77,361.00	77,362.50
UCC Share of Pension Costs	08-131	60,000.00	50,000.00	50,000.00
Sewer Utility Share of Pension Costs	08-132	25,000.00	25,000.00	25,000.00
Reserve for Debt Service	08-133	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08-004	1,150,078.00	1,066,321.00	1,083,148.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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	2,839,300.00	2,732,346.00	2,860,265.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,904,025.00	3,601,647.00	3,601,647.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	164,590.00	167,330.50	170,392.00
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	107,510.28	91,147.65	91,147.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,150,078.00	1,066,321.00	1,083,148.06
Total Miscellaneous Revenues	13-099	8,165,503.28	7,658,792.15	7,806,600.04
4. Receipts from Delinquent Taxes	15-499	765,000.00	675,000.00	856,307.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,730,503.28	15,133,792.15	15,462,907.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,663,596.00	27,429,187.84	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	3,061,833.00	3,398,886.00	xxxxxxxxxx.xx
c) Minimum Library Tax	^07-192	2,266,819.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,992,248.00	30,828,073.84	35,754,411.50
7. Total General Revenues	13-299	46,722,751.28	45,961,865.99	51,217,319.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	247,000.00	243,900.00		243,900.00	239,527.37	4,372.63
Other Expenses	20-100-2	52,300.00	41,250.00		40,950.00	29,439.10	11,510.90
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	5,382.00	18.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	30,185.00	11,815.00
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	36,774.50	225.50
City Clerk	20-120						
Salaries and Wages	20-120-1	291,500.00	282,000.00		282,000.00	281,828.31	171.69
Other Expenses	20-120-2	105,000.00	119,400.00		119,400.00	69,725.46	49,674.54
Codification of Ordinances	20-120-2	8,500.00	8,500.00		8,500.00	4,640.80	3,859.20
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	278,500.00	292,500.00		292,500.00	281,507.99	10,992.01
Other Expenses	20-130-2	36,900.00	19,200.00		19,200.00	14,986.25	4,213.75
Audit Services	20-135						
Other Expenses	20-135-2	24,325.00	24,325.00		24,325.00	0.00	24,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (CONTINUED)							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	100,000.00	94,100.00		89,100.00	67,834.28	21,265.72
Other Expenses	20-145-2	13,100.00	18,100.00		25,100.00	24,342.21	757.79
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	150,000.00	182,100.00		178,100.00	150,768.64	27,331.36
Other Expenses	20-150-2	57,800.00	59,000.00		59,000.00	15,100.96	43,899.04
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	35,000.00	35,000.00		35,000.00	32,668.51	2,331.49
Other Expenses:							
Fees	20-155-2	450,000.00	471,000.00		471,000.00	282,658.66	188,341.34
Miscellaneous Other Expenses	20-155-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	243,000.00	236,000.00		236,000.00	227,154.24	8,845.76
Other Expense	20-165-2	70,000.00	95,504.00		95,504.00	93,528.14	1,975.86
Technology							
Other Expenses	20-120-2	125,000.00	125,000.00		125,000.00	125,000.00	0.00
Contribution for Cable TV							
Other Expenses	20-120-2	45,000.00	45,000.00		45,000.00	25,000.00	20,000.00

